

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-012

<b>ASSETS</b>	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		22. Cash		\$23,941,898
	23. Accounts Receivable	1	\$20,216,743	\$32,201,221
	24. Loans Receivable	2	\$3,967,745	\$3,322,601
	25. U.S. Treasury Securities		\$1,212,245	\$1,005,105
	26. Investments	5	\$53,740,667	\$53,143,712
	27. Fixed Assets	6	\$4,355,848	\$4,649,898
	28. Other Assets	7	\$43,844	-\$1,626,951
	<b>29. TOTAL ASSETS</b>		<b>\$107,478,990</b>	<b>\$104,341,010</b>

<b>LIABILITIES</b>	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		30. Accounts Payable	8	\$15,007,850
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$32,639,451	\$35,751,680
	<b>34. TOTAL LIABILITIES</b>		<b>\$47,647,301</b>	<b>\$45,969,601</b>

<b>35. NET ASSETS</b>	<b>\$59,831,689</b>	<b>\$58,371,409</b>
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-012

CASH RECEIPTS			SCH	AMOUNT	CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees				\$0	50. Representational Activities		15	\$69,277,423	
37. Per Capita Tax				\$140,721,618	51. Political Activities and Lobbying		16	\$24,355,652	
38. Fees, Fines, Assessments, Work Permits				\$600	52. Contributions, Gifts, and Grants		17	\$5,825,846	
39. Sale of Supplies				\$180,371	53. General Overhead		18	\$29,678,480	
40. Interest				\$1,107,687	54. Union Administration		19	\$10,983,979	
41. Dividends				\$25,776	55. Benefits		20	\$12,229,081	
42. Rents				\$224,016	56. Per Capita Tax			\$10,898,525	
43. Sale of Investments and Fixed Assets	3			\$7,138,622	57. Strike Benefits			\$0	
44. Loans Obtained	9			\$0	58. Fees, Fines, Assessments, etc.			\$0	
45. Repayments of Loans Made	2			\$856,846	59. Supplies for Resale			\$0	
46. On Behalf of Affiliates for Transmittal to Them				\$31,074,739	60. Purchase of Investments and Fixed Assets		4	\$8,555,356	
47. From Members for Disbursement on Their Behalf				\$0	61. Loans Made		2	\$211,832	
48. Other Receipts	14			\$12,420,960	62. Repayment of Loans Obtained		9	\$0	
<b>49. TOTAL RECEIPTS</b>				\$193,751,235	63. To Affiliates of Funds Collected on Their Behalf			\$31,443,520	
					64. On Behalf of Individual Members			\$0	
					65. Direct Taxes			\$2,553,334	
					66. Subtotal			\$206,013,028	
					67. Withholding Taxes and Payroll Deductions				
					67a. Total Withheld	\$12,342,325			
					67b. Less Total Disbursed	\$12,377,009			
					67c. Total Withheld But Not Disbursed			-\$34,684	
					<b>68. TOTAL DISBURSEMENTS</b>			\$206,047,712	

**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-012

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
AFT Maine	\$4,046	\$0	\$4,046	\$0
AFT West Virginia	\$32,425	\$0	\$32,425	\$0
Caddo Fed	\$3,241	\$0	\$3,241	\$0
Dade	\$2,135,150	\$0	\$2,135,150	\$0
Detroit Federation	\$680,807	\$0	\$680,807	\$0
East Baton Rouge Federation	\$127,999	\$0	\$127,999	\$0
Fed of Indian Svc Employees AFT	\$86,022	\$0	\$86,022	\$0
Guam F of T	\$162,206	\$0	\$162,206	\$0
Jefferson Co AFT	\$58,880	\$0	\$58,880	\$0
Jefferson F of T	\$142,023	\$0	\$142,023	\$0
Rutgers Council of AAUP	\$151,190	\$0	\$151,190	\$0
St. Tammany Fed of Teachers	\$32,924	\$0	\$32,924	\$0
Washington Teachers Union	\$136,638	\$0	\$136,638	\$0
Avenal Lemoore Fed of Teachers	\$8,777	\$3,511	\$0	\$0
Colorado CLSF Sch Employee	\$17,846	\$4,282	\$0	\$0
North Branford Federation of Teachers	\$15,080	\$6,032	\$0	\$0
East Hartford Federation	\$5,215	\$1,304	\$0	\$0
Rend Lake Colelge Fed of Teachers	\$8,310	\$4,155	\$1,039	\$0
Elmwood UD #322	\$5,594	\$2,237	\$1,678	\$0
Graduate Employees Org	\$48,433	\$12,430	\$0	\$0
Gary Teachers Union	\$65,579	\$16,395	\$0	\$0
Rapides Fed of Teachers	\$25,914	\$12,957	\$0	\$0
Richland Fed of Teachers	\$7,210	\$1,802	\$0	\$0
Iberville Fed of Teachers	\$17,215	\$6,774	\$0	\$0
Inkster Fed of Teachers	\$20,787	\$8,315	\$6,236	\$0
Waterford Federation	\$14,991	\$7,496	\$1,874	\$0
Harrison County Fed of Teachers	\$18,309	\$8,137	\$4,069	\$0
Kansas City Federation of Teachers	\$97,462	\$24,366	\$0	\$0
AFT Missouri	\$5,731	\$2,859	\$0	\$0
Raritan Valley CC FAC FE	\$8,013	\$2,002	\$0	\$0
Englewood HPAE	\$39,965	\$15,986	\$0	\$0
Palisades General HPAE	\$42,812	\$17,125	\$0	\$0
Jersey Shore Med Center	\$49,065	\$7,626	\$0	\$0
HPAE Univ Med & Dentistry	\$104,100	\$41,640	\$0	\$0
Bergen Pines County HPAE	\$21,320	\$8,528	\$0	\$0
HPAE University of Med & Dentistry	\$168,854	\$70,563	\$0	\$0
HPAE #5097 Harborage	\$9,939	\$3,976	\$0	\$0
HPAE Local 5103	\$16,540	\$6,616	\$0	\$0
HPAE Local 5105	\$45,311	\$18,124	\$0	\$0
HPAE #5106 Episcopal Hos	\$9,030	\$3,612	\$0	\$0
HPAE Local 5107 Wanaque	\$8,885	\$3,554	\$0	\$0
HPAE Local 518 Cooper N	\$58,662	\$23,465	\$0	\$0
South Jersey HealthCare	\$73,574	\$36,787	\$9,197	\$0
S Ocean County Hospital	\$16,615	\$6,646	\$0	\$0
HPAE Local 5147	\$26,054	\$10,422	\$0	\$0
HPAE Local 5185 Bayonne	\$47,705	\$19,082	\$0	\$0

HPAE NJ 5186 Christ Hosp	\$27,651	\$11,060	\$0	\$0
Middlesex Count Col Adjunct	\$10,659	\$5,330	\$0	\$0
Montclair ST U F Adj FAC	\$39,467	\$19,733	\$0	\$0
Mercer County CC Adjunct Fac	\$9,043	\$3,014	\$0	\$0
Dunmore Federation of Teachers	\$8,505	\$3,402	\$0	\$0
Chartiers Valley Fed of Teachers	\$16,317	\$4,079	\$0	\$0
Victoria Fed of Teachers	\$24,447	\$12,223	\$3,056	\$0
Texas AFT	\$42,726	\$10,681	\$0	\$0
Pierce College Fed of Teachers	\$6,240	\$1,560	\$0	\$0
McDowell College Fed of Teachers	\$5,483	\$2,742	\$0	\$0
Memasha Teachers Union	\$30,086	\$7,522	\$0	\$0
Whitehall Area Fed of Teachers	\$10,508	\$2,627	\$0	\$0
Assoc of Univ of WI Professors	\$33,895	\$8,474	\$0	\$0
NT Iron-Buhl F of T	\$7,326	\$2,930	\$2,198	\$0
Totals from all other accounts receivable	\$27,046,420	\$0	\$0	\$0
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$32,201,221	\$514,183	\$3,782,898	\$0

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**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-012

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: AFT Maryland Purpose: Operating Security: None Terms: Monthly	\$536	\$0	\$0	\$0	\$536
Name: Baltimore Ts. Union #340 Purpose: Operating Security: None Terms: Overdue	\$147,300	\$0	\$0	\$0	\$147,300
Name: Bristol Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$3,500	\$0	\$0	\$0	\$3,500
Name: Corpus Christi Fed. Ts. #3456 Purpose: Operating Security: None Terms: Overdue	\$3,500	\$0	\$0	\$0	\$3,500
Name: Hartford Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$22,400	\$0	\$0	\$0	\$22,400
Name: Hawaii Fed. Ts. #1127 Purpose: Operating Security: None Terms: Overdue	\$119,000	\$0	\$0	\$0	\$119,000
Name: Indianapolis Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$3,115	\$0	\$0	\$0	\$3,115
Name: Kansas Assoc. of Public Emp. Purpose: Operating Security: None Terms: Overdue	\$60,613	\$0	\$0	\$0	\$60,613
Name: Kansas City Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$48,300	\$0	\$0	\$0	\$48,300
Name: Louisiana Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$130	\$0	\$0	\$130	\$0
Name: NJ State Fed. Teachers College Purpose: Operating Security: None Terms: Overdue	\$34,892	\$0	\$0	\$0	\$34,892
Name: Newark Ts. Union #481 Purpose: Operating Security: None Terms: Overdue	\$0	\$0	\$0	\$0	\$0
Name: Oklahoma Fed of Ts #8034 Purpose: Operating Security: None Terms: Overdue	\$9,283	\$0	\$0	\$0	\$9,283
Name: Pinellas Fed. TS. #2441 Purpose: Operating					

Security: None Terms: Overdue	\$18,000	\$0	\$0	\$0	\$18,000
Name: Puerto Rico Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$111,343	\$0	\$0	\$0	\$111,343
Name: San Francisco Fed. Ts. #61 Purpose: Operating Security: None Terms: Overdue	\$65,338	\$0	\$0	\$0	\$65,338
Name: United Teachers of Dade Purpose: Operating Security: None Terms: Monthly	\$2,405,273	\$211,832	\$51,032	\$0	\$2,566,073
Name: UTNO Landholders Inc Purpose: Operating Security: None Terms: Monthly	\$802,573	\$0	\$802,573	\$0	\$0
Name: Washington Ts. Union Purpose: Operating Security: None Terms: Overdue	\$32,000	\$0	\$0	\$0	\$32,000
Name: Willmington Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$42,737	\$0	\$0	\$0	\$42,737
Name: Wisconsin Fed. Ts. Purpose: Operating Security: None Terms: Overdue	\$454	\$0	\$0	\$0	\$454
Name: Woodbridge Township Fed. Purpose: Operating Security: None Terms: Overdue	\$34,217	\$0	\$0	\$0	\$34,217
Name: CADDO FED OF TEACHERS Purpose: OPERATING Security: NONE Terms: OVERDUE	\$3,241	\$0	\$3,241	\$0	\$0
Total of loans not listed above					\$0
<b>Total of all lines</b>	<b>\$3,967,745</b>	<b>\$211,832</b>	<b>\$856,846</b>	<b>\$130</b>	<b>\$3,322,601</b>
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-012

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
AUTOMOBILIES AND OTHER VEHICLES	\$72,800	\$43,073	\$0	\$0
OFFICE FURNITURE & EQUIPMENT	\$1,597,046	\$103,769	\$0	\$0
CERTIFICATES OF DEPOSIT (LONG-TERM)	\$200,000	\$200,000	\$203,534	\$203,534
CORPORATE BONDS	\$1,036,773	\$1,036,773	\$1,351,980	\$1,351,980
GOVERNEMENT AGENCY OBLIGATIONS	\$4,553,066	\$4,553,066	\$3,748,793	\$3,748,793
INVESTMENT IN CAPITOL PLACE 1	\$1,213,323	\$1,213,323	\$1,213,323	\$1,213,323
US TREASURY	\$384,948	\$384,948	\$420,403	\$420,403
COMMON STOCK	\$305,096	\$305,096	\$200,589	\$200,589
<b>Total of all lines</b>	<b>\$9,363,052</b>	<b>\$7,840,048</b>	<b>\$7,138,622</b>	<b>\$7,138,622</b>
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			<b>15. Net Sales</b>	<b>\$7,138,622</b>

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-012

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
OFFICE FURNITURE & EQUIPMENT	\$1,892,485	\$1,892,485	\$1,892,485
AUTOMOBILIES AND OTHER VEHICLES	\$101,399	\$101,399	\$101,399
COMMON STOCK	\$103,908	\$103,908	\$103,908
CORPORATE BONDS	\$3,989,338	\$3,989,338	\$3,989,338
GOVERNEMENT AGENCY OBLIGATIONS	\$2,312,613	\$2,312,613	\$2,312,613
US TREASURY	\$155,613	\$155,613	\$155,613
Total of all lines	\$8,555,356	\$8,555,356	\$8,555,356
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		<b>15. Net Purchases</b>	\$8,555,356

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-012

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$20,286,520
2. Total Book Value	\$18,721,965
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ N/A	\$0
<b>Other Investments</b>	
4. Total Cost	\$34,421,747
5. Total Book Value	\$34,421,747
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
■ Investment in Capitol Place 1	\$33,892,501
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$53,143,712</b>

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-012

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$101,399	\$31,907	\$69,492	\$69,492
6. Office Furniture and Equipment	\$13,411,717	\$8,846,537	\$4,565,180	\$4,565,180
7. Other Fixed Assets	\$1,736,183	\$1,720,957	\$15,226	\$15,226
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$15,249,299	\$10,599,401	\$4,649,898	\$4,649,898

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-012

Description (A)	Book Value (B)
Allowance for Uncollectible Loans	-\$2,166,647
Rent Deposits	\$1,038
Meeting Deposits	\$108,933
Prepaid Meeting Expense	\$22,084
Prepaid Expense	\$386,906
Prepaid Maintenance	\$237
Prepaid Rent	\$20,498
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	-\$1,626,951

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-012

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$10,217,921	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$10,217,921	\$0	\$0	\$0

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**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-012

There was no data found for this schedule.

**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-012

Description (A)	Amount at End of Period (B)
STATE FEDERATION PER CAPITA PAYABLE	\$1,543,863
ASSISTANCE PAYABLE TO STATE AND LOCAL AFFILIATES	\$2,123,693
AFFILIATION DUES PAYABLE	\$833,737
DEFERRED INCOME - PER CAPITA DUES	\$192,114
DEFERRED MEETING INCOME	\$301,990
HEALTH INSURANCE ESTIMATE RESERVE	\$360,000
SEVERANCE AND VACATION PAYABLE	\$8,956,067
ACCRUED TUITION ASSISTANCE	\$23,318
ACCRUED WELFARE PAYMENTS	\$455,413
AFL - CIO STATE FEDERATION RECEIPTS PAYABLE	\$528,970
PAYROLL WITHHOLDINGS	\$165,166
OCCUPATIONAL LIABILITY INSURANCE - EST. RESERVE	\$1,000,000
TENANT SECURITY DEPOSIT	\$3,399
DEFERRED COMPENSATION LIABILITY	\$13,581
OTHER LIABILITES(GMAC,IFFTU,FTUI)	\$25,762
ACCRUED POST-RETIREMENT BENEFITS	\$19,224,607
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$35,751,680</b>

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