ASSETS Current Assets

		2020	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Cash and cash equivalents	110000	0.00	0.00	0.00
Cash and cash equivalents	110100	6,659,289.51	13,498,899.21	17,325,772.39
Cash and cash equivalents	110200	0.00	0.00	0.00
Cash and cash equivalents	110210	(729,355.13)	(147,770.67)	1,283,073.60
Cash and cash equivalents	110211	477,175.88	404,800.00	961,655.73
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110213	70,237.92	47,524.69	61,478.49
Cash and cash equivalents	110214	51,396.74	52,640.67	64,175.93
Cash and cash equivalents	110215	54,550.98	90,415.74	54,661.97
Cash and cash equivalents	110216	(1,221,402.19)	(1,239,798.85)	73,683.01
Cash and cash equivalents	110220	65,007.83	152,155.91	88,814.74
Cash and cash equivalents	110221	0.00	0.00	0.00
Cash and cash equivalents	110222	0.00	0.00	0.00
Cash and cash equivalents	110223	0.00	0.00	0.00
Cash and cash equivalents	110224	0.00	0.00	0.00
Cash and cash equivalents	110225	0.00	0.00	0.00
Cash and cash equivalents	110226	0.00	0.00	0.00
Cash and cash equivalents	110227	0.00	0.00	0.00
Cash and cash equivalents	110250	61,523.14	647,701.79	742,283.45
Cash and cash equivalents	110260	(815,613.05)	826,434.30	131,397.13
Cash and cash equivalents	110261	34,610.07	37,801.28	24,288.70
Cash and cash equivalents	110270	0.00	0.00	0.00
Cash and cash equivalents	110271	0.00	0.00	0.00
Cash and cash equivalents	110272	159,219.08	128,298.95	132,789.51
Cash and cash equivalents	110273	0.00	0.00	0.00
Cash and cash equivalents	110274	0.00	0.00	0.00
Cash and cash equivalents	110275	0.00	0.00	0.00
Cash and cash equivalents	110276	0.00	0.00	0.00
Cash and cash equivalents	110277	0.00	0.00	0.00
Cash and cash equivalents	110278	0.00	0.00	0.00
Cash and cash equivalents	110279	(15,442.40)	12,937.79	280.22
Cash and cash equivalents	110280	0.00	0.00	0.00
Cash and cash equivalents	110300	0.00	0.00	0.00
Cash and cash equivalents	110400	13,583,108.49	9,311,955.16	15,478,433.01
Cash and cash equivalents	110415	0.00	0.00	0.00
Cash and cash equivalents	110450	(732,186.61)	(22,655.45)	284,613.43
Cash and cash equivalents	110460	0.00	0.00	0.00
Cash and cash equivalents	110465	0.00	0.00	0.00
Cash and cash equivalents	110500	65,759.00	800.00	64,659.00
Cash and cash equivalents	110511	44,153.60	43,030.37	26,057.36
Cash and cash equivalents	110512	0.00	65,282.00	0.00
Cash and cash equivalents	110550	3,950.00	3,949.99	3,950.00
Cash and cash equivalents	110551	30.00	30.00	30.00
Cash and cash equivalents	110560	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	110561	110.00	110.00	110.00
Cash and cash equivalents	110562	500.00	500.00	500.00
Cash and cash equivalents	110563	0.00	0.00	0.00
Cash and cash equivalents	110564	100.00	100.00	100.00
Cash and cash equivalents	110565	0.00	0.00	0.00
Cash and cash equivalents	110566	0.00	0.00	0.00
Cash and cash equivalents	110567	0.00	0.00	0.00
Cash and cash equivalents	110568	750.00	750.00	750.00
Cash and cash equivalents	110569	0.00	0.00	0.00
Cash and cash equivalents	110570	200.00	200.00	200.00
Cash and cash equivalents	110590	0.00	0.00	0.00
Cash and cash equivalents	110600	0.00	0.00	0.00
Cash and cash equivalents	110602	0.00	0.00	0.00
Cash and cash equivalents	110610	0.00	0.00	0.00
Cash and cash equivalents	110615	0.00	5,239.34	0.00
Cash and cash equivalents	110650	63,931.60	63,931.60	63,931.60

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
	Cash and cash equivalents	110660	82,026.42	56,776.87	82,024.49
	Cash and cash equivalents	110661	0.00	0.00	0.00
	Cash and cash equivalents	110700	5,786.25	5,786.25	5,786.25
	Cash and cash equivalents	110710	5,100.00	11,005.00	5,855.00
	Cash and cash equivalents	110750	3,000.00	3,000.00	3,000.00
	Cash and cash equivalents	110800	297,601.89	416,129.30	19,424.58
	Cash and cash equivalents	110810	0.00	0.00	0.00
	Cash and cash equivalents	110811	0.00	0.00	0.00
	Cash and cash equivalents	110812	0.00	0.00	0.00
	Cash and cash equivalents	110813	0.00	0.00	0.00
	Cash and cash equivalents	110814	0.00	0.00	0.00
	Cash and cash equivalents	110816	0.00	0.00	0.00
	Cash and cash equivalents	110820	0.00	0.00	0.00
	Cash and cash equivalents	110850	214,028.27	202,289.01	45,796.07
	Cash and cash equivalents	110860 110870	0.00	426.80	0.00
	Cash and cash equivalents		1,129.72	9,820.50	825.15
	Cash and cash equivalents	110900	0.00	0.00	0.00
	Cash and cash equivalents	110901	0.00	0.00	0.00
	Cash and cash equivalents	110902 110903	0.00 26,303,638.23	0.00 25,754,208.50	0.00 26,172,860.20
	Cash and cash equivalents	110903	0.00	0.00	0.00
	Cash and cash equivalents	110904	619,178.09	671,790.60	116,209.56
	Cash and cash equivalents  Cash and cash equivalents	110905	2,172,772.00	(14,538,210.21)	12,076,998.08
	Cash and cash equivalents  Cash and cash equivalents	110950	24,663.55	21,951.55	24,663.55
	Cash and cash equivalents	110960	0.00	0.00	0.00
	Cash and cash equivalents	111000	0.00	0.00	0.00
	Cash and cash equivalents	111010	0.00	0.00	0.00
	Cash and cash equivalents	111015	0.00	0.00	0.00
	Cash and cash equivalents	111020	0.00	0.00	0.00
	Cash and cash equivalents	111032	0.00	0.00	0.00
	Cash and cash equivalents	111033	0.00	0.00	0.00
	Cash and cash equivalents	111051	0.00	0.00	0.00
	Cash and cash equivalents	111052	0.00	0.00	0.00
	Cash and cash equivalents	111053	0.00	0.00	0.00
	Cash and cash equivalents	111060	0.00	0.00	0.00
	·	nd cash equivalents	47,611,528.88	36,601,237.99	75,422,132.20
	Short term investments	111030	0.00	0.00	0.00
	Short term investments	111031	0.00	0.00	0.00
	Short term investments	111040	0.00	0.00	0.00
	Short term investments	111041	0.00	0.00	0.00
	Short term investments	111042	0.00	0.00	0.00
	Short term investments	111043	27,007,472.85	25,761,777.83	27,300,949.05
	Short term investments	111044	0.00	0.00	0.00
	Short term investments	111045	0.00	0.00	0.00
	Short term investments	111046	0.00	0.00	0.00
	Short term investments	111047	0.00	0.00	0.00
	Short term investments	111048	0.00	0.00	0.00
	Short term investments	111049	0.00	0.00	0.00
	Short term investments	111050	0.00	0.00	0.00
	Short term investments	111054	199,534,386.12	201,236,286.08	85,818,916.13
	Short term investments	111070	0.00	0.00	0.00
	Short term investments	116050	0.00	0.00	0.00
	Short term investments	116051	0.00	0.00	23,125,000.00
	Short term investments	116052	349,408.55	0.00	6,462,793.74
	Short term investments	120013	25,539.00	13,000.00	25,539.00
	Short term investments	120500	0.00	0.00	0.00
	Short term investments	120510	0.00	0.00	0.00
	Short term investments	120511	0.00	0.00	0.00
	Chart tarm investments	100510	204 407 06	000 077 00	200 445 50

120513

304,407.96

10,405.48

289,377.02

10,316.01

302,415.59

10,399.90

Short term investments

Short term investments

ASSETS Current Assets

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
a		100500	0.004.040.40	0.054.045.70	0.040.507.00
Short term investments		120520	3,931,312.19	3,851,215.70	3,910,587.62
Short term investments		120521	0.00	0.00	0.00
Short term investments		120522	0.00	0.00	0.00
Short term investments		120530	303,637.51	177,706.73	303,637.51
Short term investments		120531	905,665.77	855,592.16	905,665.77
	Subtotal Short term investments		232,372,235.43	232,195,271.53	148,165,904.31
Accounts receivable		112000	(181,775.98)	(100,634.71)	237,243.35
Accounts receivable		112001	112,940.75	52,605.71	1,089,429.31
Accounts receivable		112002	292,888.00	250,475.00	294,618.00
Accounts receivable		112010	10,862,707.23	12,775,065.30	4,051,056.06
Accounts receivable		112011	133,511.54	226,088.55	11,958.27
Accounts receivable		112012	6,182.36	60,984.35	7,954.85
Accounts receivable		112013	647.00	268.00	12.00
Accounts receivable		112014	939.00	(5,570.59)	0.00
Accounts receivable		112015	(19,056.57)	(13,375.72)	0.00
Accounts receivable		112016	0.00	(61.00)	(75.00)
Accounts receivable		112017	0.00	0.00	471.00
Accounts receivable		112018	0.00	0.00	0.00
Accounts receivable		112019	0.00	0.00	0.00
Accounts receivable		112019		0.00	0.00
Accounts receivable  Accounts receivable			0.00		
		112021	60,040.00	0.00	0.00
Accounts receivable		112025	0.00	0.00	0.00
Accounts receivable		112030	0.00	0.00	0.00
Accounts receivable		112031	0.00	0.00	0.00
Accounts receivable		112032	0.00	(257,558.84)	0.00
Accounts receivable		112035	0.00	0.00	0.00
Accounts receivable		112036	0.00	0.00	0.00
Accounts receivable		112037	0.00	0.00	0.00
Accounts receivable		112039	0.00	0.00	0.00
Accounts receivable		112040	0.00	0.00	0.00
Accounts receivable		112050	0.00	0.00	0.00
Accounts receivable		112053	31,487.18	22,431.35	6,315.15
Accounts receivable		112055	0.00	200.00	0.00
Accounts receivable		112057	0.00	0.00	0.00
Accounts receivable		112061	0.00	0.00	0.00
Accounts receivable		112062	0.00	0.00	0.00
Accounts receivable		112063	0.00	0.00	0.00
Accounts receivable		112064	0.00	0.00	0.00
Accounts receivable		112079	0.00	149.65	0.00
Accounts receivable		112084	0.00	0.00	0.00
Accounts receivable		112084	0.00	0.00	0.00
Accounts receivable			0.00		0.00
		112096		0.00	
Accounts receivable		112097	0.00	0.00	0.00
Accounts receivable		112098	132,503.87	108,315.79	112,662.20
Accounts receivable		112099	522,082.13	5,928.58	543,099.24
Accounts receivable		112100	1,865,693.57	1,149,335.86	4,775,948.21
Accounts receivable		112101	6,528,482.78	6,562,107.18	7,975,270.51
Accounts receivable		112102	0.00	0.00	0.00
Accounts receivable		112103	0.00	0.00	0.00
Accounts receivable		112104	(438,105.63)	(6,506.75)	(166,594.10)
Accounts receivable		112105	0.00	0.00	0.00
Accounts receivable		112106	(7,236.22)	(7,236.22)	(7,236.22)
Accounts receivable		112107	4,644,977.96	4,987,403.69	4,033,512.73
Accounts receivable		112108	16,310.13	417,623.66	356,977.48
Accounts receivable		112109	0.00	0.00	0.00
Accounts receivable		112400	9.00	0.00	71,325.68
Accounts receivable		112402	0.00	0.00	0.00
		112403	1.056.811.22	315.009.14	0.00
Accounts receivable Accounts receivable		112403 112404	1,056,811.22 874,601.77	315,009.14 709,559.50	0.00 1,193,014.85

ASSETS Current Assets

Accounts receivable   112406   0.00		2020		2019		
Accounts receivable Accounts receivable 112409 Accounts receivable 112409 Accounts receivable 112410 Accounts receivable 112410 Accounts receivable 112411 Accounts receivable 112410 Accounts receivable 112410 Accounts receivable 112400 Accounts receivable 112501 Accounts receivable 112501 Accounts receivable 112501 Accounts receivable 112500 Accounts receivable 112500 Accounts receivable 112600 Accounts receivable Accounts receivab		Account			Final Balance	
Accounts receivable   112408   0.00   0.0	Accounts receivable	112406	0.00	0.00	0.00	
Accounts receivable 112408 0.00 0.00 0.00 (Accounts receivable 112409 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.00	
Accounts receivable 112409 0.00 0.00 1.02 Accounts receivable 112411 (9674-55) 77.882-45 107. Accounts receivable 112411 (9674-55) (11,257-22) Accounts receivable 112480 0.00 (1,688.74) 65. Accounts receivable 112480 0.00 0.00 Accounts receivable 112590 1.00 0.00 0.00 Accounts receivable 112590 1.00 0.00 0.00 Accounts receivable 112590 1.00 0.00 0.00 Accounts receivable 112590 1.796,933.00 894,924.00 141. Accounts receivable 112590 0.00 0.00 0.00 Accounts receivable 113900 (24,80,413) (24,86,9813) (34,46,2013) (34,46,					(175.00)	
Accounts receivable   112410   (246,327.15)   76,882.45   107, Accounts receivable   112480   0.00   (1,083.74)   65, Accounts receivable   112480   0.00   0.00   Accounts receivable   112601   0.00   0.00   Accounts receivable   112501   0.00   0.00   Accounts receivable   112500   113,837.00   117,322.00   33, Accounts receivable   112500   0.00   0.00   Accounts receivable   113000   (240,418.52)   (2788,039.23)   (2.376, Accounts receivable   113000   (447,418.89)   (246,686.83)   (44, Accounts receivable   113000   (465,466.21)   (415,628.23)   (453, Accounts receivable - State of NH appropriations   11200   0.00   0.00   Accounts receivable - Current portion   11200   0.00   0.00   Butlotal Accounts receivable - State of NH appropriations   10200   0.00   0.00   Pedges receivable - current portion   112401   (314,44.28)   42,48.29,41.85   (22,94),44.50   (22,94),44.50   (23,94),					0.00	
Accounts receivable 112411 (0,674.80) (11.257.22) 65. Accounts receivable 112490 0.00 (1.583.74) 65. Accounts receivable 112501 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1					107,889.11	
Accounts receivable   112480   0.00   (1,658.74)   65. Accounts receivable   112501   0.00   0.00   0.00   Accounts receivable   112501   0.00   0.00   0.00   Accounts receivable   112501   13,637.00   117,322.00   33. Accounts receivable   112800   0.00   0.00   0.00   Accounts receivable   112800   0.00   0.00   0.00   Accounts receivable   112800   0.00   0.00   0.00   Accounts receivable   113000   0.00   0.00   Accounts receivable   113000   0.00   0.00   Accounts receivable   113000   0.44743.08   (24,459.03)   (44,539.03)   Accounts receivable   113010   (44,74.08)   (24,459.03)   (45,548.03)   Accounts receivable   113000   (455,480.21)   (415,282.23)   (43,600.03)   Accounts receivable   113000   (455,480.21)   (415,282.23)   (43,600.03)   Accounts receivable - State of NH appropriations   112200   0.00   0.00   Buttotal Accounts receivable   113500   0.00   0.00   Buttotal Accounts receivable - State of NH appropriations   112200   0.00   0.00   Buttotal Accounts receivable - current portion   112401   3,797,839.99   3,909,899.5   3,797, 190,990.5   Pedges receivable - current portion   112500   (506,207.00)   (610,480.00)   (506, 506,500.00)   Notes receivable - current portion   112500   (14,18),286.64   (2,101,286.90)   (1,419, 286.64)   (2,101,286.90)   (1,419, 286.64)   (2,101,286.90)   (1,419, 286.64)   (2,101,286.90)   (1,419, 286.64)   (2,101,286.90)   (1,419, 286.64)   (2,101,286.90)   (1,419, 286.64)   (2,101,286.90)   (2,195, 246.64)   (2,101,286.90)   (2,195, 246.64)   (2,101,286.90)   (2,195, 246.64)   (2,101,286.90)   (2,195, 246.64)   (2,101,286.90)   (2,195, 246.64)   (2,195, 246			• • • • • • • • • • • • • • • • • • • •		936.85	
Accounts receivable 112801 0.00 0.00 0.00 1.00 1.00 1.00 1.00 1				• • •	65,773.03	
Accounts receivable 112501 10.00 0.00 11.722.00 13.3.00 17.22.00 13.4.00.00 14.4.00.00 15.20.00 14.4.00.00 15.20.00 14.4.00.00 10.00				, , , , ,	0.00	
Accounts receivable   112500   113,637.00   117,322.00   33, Accounts receivable   112610   1796,933.00   894,924.00   141, Accounts receivable   112900   0.00   0.00   0.00   Accounts receivable   112900   0.00   0.00   0.00   Accounts receivable   113900   (2,420,431.62)   (2,788.033)   (2,437.63)   (3,647.33)					0.00	
Accounts receivable   112610   1,796,933,00   894,924,00   141, Accounts receivable   112600   0.00   0.00   0.00   Accounts receivable   112600   0.00   0.00   0.00   Accounts receivable   113000   (2,424,431,62)   (2,786,039,23)   (2,376, Accounts receivable   113000   (447,43.08)   (244,698,63)   (44, Accounts receivable   113000   (457,43.08)   (244,698,63)   (45, 647,33)   (30, 03, 78)   (456,647,33)   (456,647,33)   (456,647,33)   (456,647,33)					33,282.00	
Accounts receivable   112800   0.00					141,307.00	
Accounts receivable         112800         0.00         0.00         2.276.           Accounts receivable         113000         (2.420.431.62)         (2.786.099.23)         (2.476.4096.3)           Accounts receivable         113000         (30.108.75)         (45.647.33)         (30.46.75)           Accounts receivable         113000         (455.486.21)         (415.928.23)         (453.36.23)           Accounts receivable - State of NH appropriations         11200         0.00         0.00         0.00           Pledges receivable - Current portion         113500         (50.00.39)         3.909.999.95         3.797.           Pledges receivable - Current portion         113500         (50.00.270.00)         (610.488.00)         (50.00.270.00)           Pledges receivable - Current portion         113500         3.614.540.25         4.812.292.99         3.614.540.25           Notes receivable - Current portion         129500         (1.119.205.64)         (2.101.206.90)         (1.14.10.106.106.106.106.106.106.106.106.106.				•	0.00	
Accounts receivable   113000   (2,420,431.62)   (2,786,039.23)   (2,376, Accounts receivable   113010   (44,743.06)   (244,690.63)   (44, Accounts receivable   113000   (30,108.75)   (45,647.33)   (30, Accounts receivable   113000   (455,486.21)   (415,928.23)   (453, Accounts receivable   Subtotal Accounts receivable   25,200,439.78   24,829,914.55   22,031, Accounts receivable - State of NH appropriations   11200   0.00   0.00					0.00	
Accounts receivable   113010   (44,743.08)   (244,659.63)   (44, Accounts receivable   113020   (30,108.75)   (45,647.33)   (30, Accounts receivable   113020   (30,108.75)   (45,647.33)   (30, Accounts receivable   113020   (45,647.33)   (4					(2,376,853.21)	
Accounts receivable 113020 (30,108.75) (45,647.35) (30, Accounts receivable 113020 (465,486.21) (415,928.23) (435, Accounts receivable Subtotal Accounts receivable 25,004.397.8 24,828,914.55 22,031, Accounts receivable - State of NH appropriations 112200 0.00 0.00 0.00 0.00 0.00 0.00 0.			• • • • • • • • • • • • • • • • • • • •	*	(44,508.58)	
Accounts receivable			• • •	• • •	(30,108.75)	
Subtotal Accounts receivable   State of NH appropriations   112200   0.00   0			• • •	• • •	(453,495.22)	
Subtotal Accounts receivable - State of NH appropriations   112200					22,031,010.80	
Piedges receivable - current portion   112401   3,797,839,99   3,909,959,95   3,797,   12401   3,797,839,99   3,909,959,95   3,797,   12401   3,797,839,99   3,909,959,95   3,797,   12401   12401   3,797,839,99   3,909,959,95   3,797,   12401   12401   3,797,839,99   3,909,971,95   3,291,   12400   3,291,632,99   3,299,471,95   3,291,   12400   3,614,540,25   4,812,292,99   3,614,   12400   2,195,040   2,195,0						
Piedges receivable - current portion   112401   3,797,839.99   3,909,959.95   3,797,     Piedges receivable - current portion   113550   (506,207.00) (610,488.00) (506,     Subtotal Piedges receivable - current portion   12300   3,291,632.99   3,299,471.95   3,291,     Notes receivable - current portion   12500   (1,419,295.64)   (2,101,296.90)   (1,419,     Subtotal Notes receivable - current portion   121500   (1,419,295.64)   (2,101,296.90)   (1,419,     Subtotal Notes receivable - current portion   21500   (1,419,295.64)   (2,101,296.90)   (1,419,     Subtotal Notes receivable - current portion   2,195,244.61   2,710,996.09   2,195,     Prepaid expenses and other current assets   114000   0.00   0.00     Prepaid expenses and other current assets   114500   335,489.17   524,162.96   335,     Prepaid expenses and other current assets   115000   27,222.14   43,908.25   6,655,     Prepaid expenses and other current assets   115000   27,222.14   43,908.25   6,655,     Prepaid expenses and other current assets   115004   55,542.85   70,183.70   55,     Prepaid expenses and other current assets   115006   542,254.84   56,567.38   85,     Prepaid expenses and other current assets   115006   0.00   0.00   0.00     Prepaid expenses and other current assets   115007   0.00   0.00   0.00     Prepaid expenses and other current assets   115011   0.00   0.00   0.00     Prepaid expenses and other current assets   115017   0.00   0.00   0.00     Prepaid expenses and other current assets   115019   0.00   0.00   0.00     Prepaid expenses and other current assets   115019   0.00   0.00   0.00     Prepaid expenses and other current assets   115019   0.00   0.00   0.00     Prepaid expenses and other current assets   115021   0.00   0.00   0.00     Prepaid expenses and other current assets   115021   0.00   0.00   0.00     Prepaid expenses and other current assets   115024   0.00   0.00   0.00     Prepaid expenses and other current assets   115027   8.461.67   0.00   0.00     Prepaid expenses and other current assets   115028					0.00	
Pledges receivable - current portion   113550   (506,207,00)   (610,488,00)   (506, 207,00)   (610,488,00)   (506, 207,00)   (610,488,00)   (506, 207,00)   (610,488,00)   (506, 207,00)   (610,488,00)   (506, 207,00)   (610,488,00						
Subtotal Pledges receivable - current portion         3,291,632.99         3,299,471.95         3,291           Notes receivable - current portion         112300         3,614,540.25         4,812,292.99         3,614,           Notes receivable - current portion         121500         (1,419,295.64)         (2,101,296.90)         (1,419,295.64)           Subtotal Notes receivable - current portion         2,195,244.61         2,710,996.09         2,195,           Prepaid expenses and other current assets         114000         0.00         0.00           Prepaid expenses and other current assets         114010         1,056,753.20         1,056,965.48         1,056,           Prepaid expenses and other current assets         115000         27,222.14         43,908.25         6,655.           Prepaid expenses and other current assets         115002         0.00         0.00         0.00           Prepaid expenses and other current assets         115004         55,542.85         70,183.70         55,           Prepaid expenses and other current assets         115005         542,254.84         56,567.38         85,           Prepaid expenses and other current assets         115007         0.00         0.00         0.00           Prepaid expenses and other current assets         115011         0.00         0.00	·				3,797,839.99	
Notes receivable - current portion 112300 3,614,540,25 4,812,292,99 3,614, Notes receivable - current portion 121500 (1,419,295,64) (2,101,296,90) (1,419, Subtotal Notes receivable - current portion 219500 (1,419,295,64) (2,101,296,90) (1,419, Subtotal Notes receivable - current portion 21,952,446,61 2,710,986,09 2,195, Prepaid expenses and other current assets 114000 0.00 0.00 0.00 0.00 0.00 0.00 0.	·			, , , , , , , , , , , , , , , , , , , ,	(506,207.00)	
Notes receivable - current portion         121500         (1,419,295.64)         (2,101,296.90)         (1,419, 96.09)           Subtotal Notes receivable - current portion         2,195,244.61         2,710,996.09         2,195, 745.00           Prepaid expenses and other current assets         114000         0.00         0.00         1.056,965.84         1.056, 753.20           Prepaid expenses and other current assets         114010         335,489.17         524,162.96         335, 752,722.14           Prepaid expenses and other current assets         115000         27,222.14         43,908.25         6,655, 76,655, 772, 70,183.70         55, 77, 77, 77, 77, 77, 77, 77, 77, 77,	·				3,291,632.99	
Subtotal Notes receivable - current portion         2,195,244.61         2,710,996.09         2,195,           Prepaid expenses and other current assets         114000         0.00         0.00         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         1.056,965.48         3.35,972.49         3.35,972.49         3.35,972.49         3.35,972.44         43,908.25         6,655,973.38         3.55,972.24         43,908.25         6,655,973.38         3.55,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         43,908.25         6,655,973.38         85,972.24         40,00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	·				3,614,940.25	
Prepaid expenses and other current assets 114000 0.00 0.00 1.056,753.20 1.056,965.48 1.056, Prepaid expenses and other current assets 114010 1.056,753.20 1.056,965.48 1.056, Prepaid expenses and other current assets 114500 335,489.17 524,162.96 335, Prepaid expenses and other current assets 115000 2.000 0.00 0.00 Prepaid expenses and other current assets 115002 0.00 0.00 0.00 Prepaid expenses and other current assets 115004 55,542.85 70,183.70 55, Prepaid expenses and other current assets 115005 542,254.84 56,567.38 85, Prepaid expenses and other current assets 115006 0.00 0.00 0.00 Prepaid expenses and other current assets 115006 0.00 0.00 0.00 Prepaid expenses and other current assets 115007 0.00 0.00 0.00 Prepaid expenses and other current assets 115011 0.00 0.00 0.00 Prepaid expenses and other current assets 115011 0.00 0.00 0.00 Prepaid expenses and other current assets 115016 0.00 0.00 0.00 Prepaid expenses and other current assets 115017 0.00 0.00 0.00 Prepaid expenses and other current assets 115019 0.00 0.00 0.00 Prepaid expenses and other current assets 115019 0.00 0.00 0.00 Prepaid expenses and other current assets 115019 0.00 0.00 0.00 Prepaid expenses and other current assets 115022 0.00 0.00 Prepaid expenses and other current assets 115022 0.00 0.00 Prepaid expenses and other current assets 115024 103,840,23 110,934.66 218, Prepaid expenses and other current assets 115024 103,840,23 110,934.66 218, Prepaid expenses and other current assets 115026 56,775,62 57,462.66 110, Prepaid expenses and other current assets 115027 8,461.67 0.00 0.00 Prepaid expenses and other current assets 115029 322,246.33 0.00 2.27, Prepaid expenses and other current assets 115029 322,246.33 0.00 322, Prepaid expenses and other current assets 115029 322,246.33 0.00 322, Prepaid expenses and other current assets 115029 322,246.33 0.00 322, Prepaid expenses and other current assets 115031 114,620.67 0.00 114, Prepaid expenses and other current assets 115031 114,620.67 0.00 114, Prepaid expenses and other current assets 11503	·			,	(1,419,295.64)	
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Prepaid expenses and other current assets         115006         0.00         0.00           Prepaid expenses and other current assets         115007         0.00         0.00           Prepaid expenses and other current assets         115011         0.00         0.00           Prepaid expenses and other current assets         115013         0.00         0.00           Prepaid expenses and other current assets         115016         0.00         0.00           Prepaid expenses and other current assets         115017         0.00         0.00           Prepaid expenses and other current assets         115019         0.00         0.00           Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current as	• •				55,542.85	
Prepaid expenses and other current assets         115007         0.00         0.00           Prepaid expenses and other current assets         115011         0.00         0.00           Prepaid expenses and other current assets         115013         0.00         0.00           Prepaid expenses and other current assets         115016         0.00         0.00           Prepaid expenses and other current assets         115017         0.00         0.00           Prepaid expenses and other current assets         115019         0.00         0.00           Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840,23         110,934,66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775,62         57,462,66         110,           Prepaid expense	Prepaid expenses and other current assets	115005	542,254.84		85,367.38	
Prepaid expenses and other current assets         115011         0.00         0.00           Prepaid expenses and other current assets         115013         0.00         0.00           Prepaid expenses and other current assets         115016         0.00         0.00           Prepaid expenses and other current assets         115017         0.00         0.00           Prepaid expenses and other current assets         115019         0.00         0.00           Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         247,           Prepaid expenses and other current assets         115028         247,519.60         0.00         322,	• •	115006	0.00		0.00	
Prepaid expenses and other current assets         115013         0.00         0.00           Prepaid expenses and other current assets         115016         0.00         0.00           Prepaid expenses and other current assets         115017         0.00         0.00           Prepaid expenses and other current assets         115019         0.00         0.00           Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         322,           Prepaid expenses and other current assets         115028         247,519.60         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         0.					0.00	
Prepaid expenses and other current assets         115016         0.00         0.00           Prepaid expenses and other current assets         115017         0.00         0.00           Prepaid expenses and other current assets         115019         0.00         0.00           Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67 <t< td=""><td>Prepaid expenses and other current assets</td><td>115011</td><td></td><td></td><td>0.00</td></t<>	Prepaid expenses and other current assets	115011			0.00	
Prepaid expenses and other current assets         115017         0.00         0.00           Prepaid expenses and other current assets         115019         0.00         0.00           Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032	Prepaid expenses and other current assets	115013			0.00	
Prepaid expenses and other current assets         115019         0.00         0.00           Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115040	Prepaid expenses and other current assets	115016			0.00	
Prepaid expenses and other current assets         115021         0.00         0.00           Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115040         0.00         0.00         0.00           Prepaid expenses and other curr	Prepaid expenses and other current assets	115017			0.00	
Prepaid expenses and other current assets         115022         0.00         0.00           Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00         0.00 <td< td=""><td>Prepaid expenses and other current assets</td><td>115019</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	Prepaid expenses and other current assets	115019	0.00	0.00	0.00	
Prepaid expenses and other current assets         115023         0.00         0.00           Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00	Prepaid expenses and other current assets	115021	0.00	0.00	0.00	
Prepaid expenses and other current assets         115024         103,840.23         110,934.66         218,           Prepaid expenses and other current assets         115025         0.00         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00	• •				0.00	
Prepaid expenses and other current assets         115025         0.00         0.00           Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110,           Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00	Prepaid expenses and other current assets				0.00	
Prepaid expenses and other current assets         115026         56,775.62         57,462.66         110, Prepaid expenses and other current assets         115027         8,461.67         0.00         8, Prepaid expenses and other current assets           Prepaid expenses and other current assets         115028         247,519.60         0.00         247, Prepaid expenses and other current assets           Prepaid expenses and other current assets         115030         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114, Prepaid expenses and other current assets         20,071.39         113,435.66         20, Prepaid expenses and other current assets         115040         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00         0.00	Prepaid expenses and other current assets	115024			218,377.63	
Prepaid expenses and other current assets         115027         8,461.67         0.00         8,           Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         114,           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00         0.00	Prepaid expenses and other current assets	115025			0.00	
Prepaid expenses and other current assets         115028         247,519.60         0.00         247,           Prepaid expenses and other current assets         115029         322,246.33         0.00         322,           Prepaid expenses and other current assets         115030         0.00         0.00         114,           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00         0.00	Prepaid expenses and other current assets	115026	56,775.62	57,462.66	110,635.54	
Prepaid expenses and other current assets         115029         322,246.33         0.00         322, 246.33           Prepaid expenses and other current assets         115030         0.00         0.00         114, 0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114, 0.00           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20, 0.00           Prepaid expenses and other current assets         115040         0.00         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00         0.00	Prepaid expenses and other current assets	115027	8,461.67	0.00	8,461.67	
Prepaid expenses and other current assets         115030         0.00         0.00           Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00         0.00	Prepaid expenses and other current assets		247,519.60		247,519.60	
Prepaid expenses and other current assets         115031         114,620.67         0.00         114,           Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00         0.00	Prepaid expenses and other current assets	115029	322,246.33	0.00	322,246.33	
Prepaid expenses and other current assets         115032         20,071.39         113,435.66         20,           Prepaid expenses and other current assets         115040         0.00         0.00         0.00           Prepaid expenses and other current assets         115041         0.00         0.00         0.00	Prepaid expenses and other current assets	115030	0.00	0.00	0.00	
Prepaid expenses and other current assets 115040 0.00 0.00 Prepaid expenses and other current assets 115041 0.00 0.00	Prepaid expenses and other current assets	115031	114,620.67	0.00	114,620.67	
Prepaid expenses and other current assets 115041 0.00 0.00	Prepaid expenses and other current assets	115032	20,071.39	113,435.66	20,071.39	
	Prepaid expenses and other current assets	115040	0.00	0.00	0.00	
Prepaid expenses and other current assets 115042 0.00 0.00	Prepaid expenses and other current assets	115041	0.00	0.00	0.00	
	Prepaid expenses and other current assets	115042	0.00	0.00	0.00	
Prepaid expenses and other current assets 115043 0.00 0.00	Prepaid expenses and other current assets	115043	0.00	0.00	0.00	
Prepaid expenses and other current assets 115044 0.00 0.00	Prepaid expenses and other current assets	115044	0.00	0.00	0.00	
Prepaid expenses and other current assets 115045 0.00 0.00	Prepaid expenses and other current assets	115045	0.00	0.00	0.00	
Prepaid expenses and other current assets 115046 0.00 0.00	Prepaid expenses and other current assets	115046	0.00	0.00	0.00	
Prepaid expenses and other current assets 116020 0.00 0.00	Prepaid expenses and other current assets	116020	0.00	0.00	0.00	

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
	Prepaid expenses and other current assets	116040	0.00	0.00	0.00
	Prepaid expenses and other current assets	116095	0.00	0.00	0.00
	Subtotal Prepaid expenses and other current a	assets	2,890,797.71	2,033,620.75	9,230,235.97
	Interfund Borrowngs	124000	0.00	(0.00)	0.00
	Interfund Borrowngs	124010	0.00	0.00	0.00
	Subtotal Interfund Borro	owngs	0.00	(0.00)	0.00
	Current Asset - Other	116000	0.00	0.00	0.00
	Subtotal Current Asset -	Other	0.00	0.00	0.00
	Total Current A	Assets	313,561,879.40	301,669,512.86	260,336,560.88
Noncurrent Assets					
	Debt proceeds held by others	120402	0.00	0.00	0.00
	Debt proceeds held by others	120405	0.00	0.00	0.00
	Debt proceeds held by others	120410	0.00	0.00	0.00
	Debt proceeds held by others	120411	0.00	0.00	0.00
	Debt proceeds held by others	120421	0.00	0.00	0.00
	Debt proceeds held by others	120423	0.00	0.00	0.00
	Debt proceeds held by others	120450	0.00	0.00	0.00
	Debt proceeds held by others	120451	0.00	0.00	0.00
	Debt proceeds held by others	120455	0.00	0.00	0.00
	Debt proceeds held by others	120460	0.00	0.00	0.00
	Debt proceeds held by others	120461 120462	0.00 0.00	0.00 0.00	0.00
	Debt proceeds held by others  Debt proceeds held by others	120462	0.00	0.00	0.00
	Debt proceeds held by others	120463	0.00	0.00	0.00
	Debt proceeds held by others	120465	0.00	0.00	0.00
	Debt proceeds held by others	120466	0.00	0.00	0.00
	Debt proceeds held by others	120467	0.00	0.00	0.00
	Debt proceeds held by others	120468	0.00	0.00	0.00
	Debt proceeds held by others	120469	0.00	4,238,615.71	0.00
	Subtotal Debt proceeds held by		0.00	4,238,615.71	0.00
	Long-term operating investments	120515	0.00	0.00	0.00
	Long-term operating investments	120535	0.00	0.00	0.00
	Subtotal Long-term operating invest		0.00	0.00	0.00
	Endowment and similar investments - campuses	120010	0.00	0.00	0.00
	Endowment and similar investments - campuses	120012	0.00	0.00	0.00
	Endowment and similar investments - campuses	120050	101,230.00	101,230.00	101,230.00
	Endowment and similar investments - campuses	120080	412,340,625.22	406,764,077.25	410,766,476.71
	Endowment and similar investments - campuses	120082	33,990,070.94	42,221,798.96	33,990,070.94
	Endowment and similar investments - campuses	120084	97,015,091.73	79,837,684.77	97,012,056.92
	Endowment and similar investments - campuses	120086	0.00	0.00	0.00
	Endowment and similar investments - campuses	120300	4,057,069.43	4,057,069.43	4,057,069.43
	Endowment and similar investments - campuses	120301	9,730,684.12	9,521,151.51	9,767,204.86
	Endowment and similar investments - campuses	120302	(151,622.14)	410,809.31	(97,352.58)
	Endowment and similar investments - campuses	120303	978,980.36	978,980.36	978,980.36
	Endowment and similar investments - campuses	120304	777,838.59	684,839.85	731,047.56
	Endowment and similar investments - campuses	120305	628,536.15	697,357.85	676,993.65
	Endowment and similar investments - campuses	120525	0.00	0.00	0.00
	Subtotal Endowment and similar investments - cam	puses	559,468,504.40	545,274,999.29	557,983,777.85
	Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120050	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120080	201,745,816.62	189,206,565.00	201,049,522.92
	Endowment and similar investments - affiliated entities	120082	(65,136,227.99)	(56,967,489.24)	(65,136,227.99)
	Endowment and similar investments - affiliated entities	120084	110,055,575.60	101,539,375.49	110,055,575.60
	Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120300	4,921,301.96	4,458,706.79	5,280,229.95
	Endowment and similar investments - affiliated entities	120301	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120302	0.00	0.00	0.00

ASSETS
Noncurrent Assets

Property and equipment. end   1200   10			0000	2010	
Deciman and animal investments - affiliated entities   10255   0.00   0.00   0.00		Account	2020 Year to Data Balance	Year to Data Balance	Final Balance
Deciman and animal investments - affiliated entities   102525   0.00   0.00   0.00					
December   Property and equipment, net   Property and equipment,	Endowment and similar investments - affiliated entities	120303	0.00	0.00	0.00
Pedges Receivable   125000	Endowment and similar investments - affiliated entities	120305	0.00	0.00	0.00
Pedges Rocewinhole			0.00	0.00	0.00
Pedges Receivable			251,586,466.19	238,237,158.04	251,249,100.48
Pedges Receivable			6,488,698.59	7,177,637.82	6,488,698.59
Pedigis Receivable   Subtolal Pledges Roceivable   1,878,882,57   1,878,882,57   4,786,882,58	•	1250H1			0.00
Notes receivable   Subtotal Pledges Receivable   13,240,953.02   18,070,412   14,226,683.44   14,226,683.45	Pledges Receivable	1250H2	0.00	0.00	0.00
Notes receivable         121000         13,240,983,02         18,070,941,225         14,282,888,24           Notes receivable         121010         0.00         0.00         0.00           Notes receivable         121020         0.00         0.00         0.00           Notes receivable         13,240,983,02         18,070,9414.28         14,282,883,24           Properly and equipment, net         122000         15,080,483,24         15,588,382,25         15,080,483,44           Properly and equipment, net         122100         0.00         0.00         0.00           Properly and equipment, net         122100         84,4837,1427         6828,192,763         782,200,16121           Properly and equipment, net         122200         0.00         0.00         0.00           Properly and equipment, net         122200         0.00         0.00         0.00           Properly and equipment, net         122200         0.00         0.00         0.00           Properly and equipment, net         122200         1.00         0.00         0.00           Properly and equipment, net         122200         1.00         0.00         0.00           Properly and equipment, net         122200         183,098,1194,2         180,7194,231         183,	Pledges Receivable	125500	(1,678,682.57)	(1,676,432.16)	(1,678,682.57)
Notes receivable   121010   0.00   0	Subtotal Pledges Receivab	le	4,810,016.02	5,501,205.66	4,810,016.02
Notes receivable   121015	Notes receivable	121000	13,240,953.02	18,070,541.25	14,292,688.24
Notes receivable	Notes receivable	121010	0.00	0.00	0.00
Property and equipment, net   122000   15.624.453.44   15.883.82.56   15.026.53.84   15.000.80.00   15.000.80.80.80.80.80.80.80.80.80.80.80.80					
Property and equipment, net   122000					-
Property and equipment, net   122100					
Property and equipment, net					
Property and equipment.net	. ,				
Properly and equipment, net					
Properly and equipment, net         122130         782,300,161.21         768,423,392.26         782,300,161.21           Properly and equipment, net         122200         0.00         0.00         0.00           Properly and equipment, net         122200         0.00         0.00         0.00           Properly and equipment, net         122230         23,127,127.72         23,843,303.79         23,127,127.72           Properly and equipment, net         122230         183,808,1194         180,981,194         180	. ,				
Properly and equipment, net					
Properly and equipment, net   122210   0.0	. ,				
Property and equipment, net         122230         23,127,127.72         23,843,303.79         23,127,127.18           Property and equipment, net         122240         183,908,119.42         180,719.423.13         183,908,119.42           Property and equipment, net         122300         138,828,073.24         133,988,220.21         137,431,543.56           Property and equipment, net         122301         668,105.67         735,005.98         668,05.67           Property and equipment, net         122302         2,758,984.81         2,324,080.23         2,694,361.27           Property and equipment, net         122401         (18,529,176.00)         (19,066,971.52)         0.00           Property and equipment, net         122410         (18,529,176.00)         (19,066,971.52)         0.00           Property and equipment, net         122420         (37,689,864.83)         (37,578,164.97)         (474,550.53)           Property and equipment, net         122450         (447,550.63)         (324,697,270.91)         (344,550.95)           Property and equipment, net         122450         (84,794,43.30)         (77,187,809.90)         (75,151,237.76)           Property and equipment, net         12250         (33,174,400.62)         (30,083.11)         (367,400.06)         0.00           Property and equipm					
Property and equipment, net         122240         183,908,119,42         180,719,423,13         183,908,119,42           Property and equipment, net         122300         138,828,073,04         133,988,202,21         137,431,543,59           Property and equipment, net         122301         0.00         0.00         0.00           Property and equipment, net         122310         0.00         0.00         0.00           Property and equipment, net         122300         2,758,984,81         2,324,093,23         2,694,361,27           Property and equipment, net         122410         (18,529,176,00)         (19,066,971,52)         0.00           Property and equipment, net         122420         (97,688,864,39)         (97,578,164,977)         (94,785,035)           Property and equipment, net         122420         (344,506,995,99)         (344,506,8770,91)         (344,506,985,996)           Property and equipment, net         122400         (341,506,995,996)         (7,147,880,990)         (7,151,237,76)           Property and equipment, net         122400         (361,918,917,611)         (371,478,989,970,11)         (371,612,927,76)           Property and equipment, net         122500         33,674,400,62         2,306,831,19         31,674,400,62           Property and equipment, net         12250 <td>Property and equipment, net</td> <td>122220</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Property and equipment, net	122220	0.00	0.00	0.00
Property and equipment, net         122305         686,105.67         735,005.98         686,105.67           Property and equipment, net         122305         686,105.67         735,005.98         686,105.67           Property and equipment, net         122310         0.00         0.00         0.00           Property and equipment, net         122320         2,758,984.81         2,324,093.23         2,693,361.27           Property and equipment, net         122400         0.00         0.00         0.00           Property and equipment, net         122401         (18,529,176.03)         (197,675,164.97)         0.474,7576.33           Property and equipment, net         122420         (97,688,864.39)         (97,578,164.97)         (94,784,576.35)           Property and equipment, net         122420         (344,506.995.96)         (324,697,270.91)         (344,506.985.96)           Property and equipment, net         122400         (340,794.43.30)         (71,512,377.6)         (71,478.80.90)         (71,512,377.6)           Property and equipment, net         122460         (395,198,976.11)         (371,054,988.12)         (395,198,976.11)           Property and equipment, net         122510         32,164,400.62         2,306,631.19         31,674,400.62           Property and equipment, net <t< td=""><td></td><td>122230</td><td>23,127,127.72</td><td>23,843,303.79</td><td>23,127,127.72</td></t<>		122230	23,127,127.72	23,843,303.79	23,127,127.72
Property and equipment, net         122305         686,105.67         735,005.98         686,105.67           Property and equipment, net         122310         0.00         0.00         0.00           Property and equipment, net         122300         2,758,984.81         2,324,093.23         2,694,361.27           Property and equipment, net         122400         0.00         0.00         0.00           Property and equipment, net         122410         (18,529,176.00)         (19,066,971.52)         0.00           Property and equipment, net         122420         (97,689,48-39)         (97,578.64-37)         (94,784.578.35)           Property and equipment, net         122430         (344,556,083)         (454,576.51)         (447,558.63)           Property and equipment, net         122430         (7,151,237.76)         (7,147,880.90)         (7,151,237.76)           Property and equipment, net         122450         (84,079,443.30)         (7,948,898.82.89)         (44,079,443.30)           Property and equipment, net         122450         (38,168,98.976.11)         (371,054,998.12)         (395,998,976.11)           Property and equipment, net         122500         31,674,400.62         2,306,436.28)         (365,998,976.11)           Property and equipment, net         122500         38,216,	Property and equipment, net	122240	183,908,119.42	180,719,423.13	183,908,119.42
Property and equipment, net         122310         0.00         0.00         0.00           Property and equipment, net         122320         2,758,884.81         2,324,093.23         2,694,361.27           Property and equipment, net         122400         0.00         0.00         0.00           Property and equipment, net         122410         (18,529,176.00)         (19,066,971.52)         0.00           Property and equipment, net         122420         (97,689,864.39)         (197,578,164.97)         (94,785.03.5)           Property and equipment, net         122420         (447,550.63)         (145,76.51)         (447,550.63)           Property and equipment, net         122430         (344,506,95.69)         (324,697,270.91)         (344,506,95.96)           Property and equipment, net         122400         (7,151,237.76)         (7,147,80.90)         (7,151,237.76)           Property and equipment, net         122460         (84,079,443.30)         (78,659,862.89)         (84,079,443.30)           Property and equipment, net         122500         (31,674,400.62         23,66,831.19         31,674,400.62         23,66,831.19         31,674,400.62         22,366,831.19         31,674,400.62         22,366,831.19         31,674,400.62         22,366,831.19         31,674,400.62         32,06,831.19         3	Property and equipment, net	122300	138,828,073.04	133,988,220.21	137,431,543.59
Property and equipment, net         122320         2,758,984.81         2,324,093.23         2,694,361.27           Property and equipment, net         122400         0.00         0.00         0.00           Property and equipment, net         122410         (18,59,176.00)         (19,666,971.52)         0.00           Property and equipment, net         122420         (97,689,864.39)         (97,578,164.97)         (94,785,676.30)           Property and equipment, net         122420         (344,506,995.96)         (324,676.75)         (447,550.63)           Property and equipment, net         122430         (344,506,995.96)         (324,677.79)         (345,509.98).96)           Property and equipment, net         122450         (395,198,976.11)         (71,47.80.90)         (7,151,237.76)           Property and equipment, net         122460         (395,198,976.11)         (371,054,998.12)         (395,198,976.11)           Property and equipment, net         122500         31,674,400.62         2,306,631.19         31,674,400.62           Property and equipment, net         122510         39,216,631.92         61,059,900.29         23,894,482.88           Property and equipment, net         122610         0.00         0.00         0.00           Other assets         12300         0.00	Property and equipment, net	122305	686,105.67	735,005.98	686,105.67
Property and equipment, net         122400         0.00         0.00         0.00           Property and equipment, net         122410         (18,52)176.00)         (19,066,971.52)         0.00           Property and equipment, net         122420         (97,688,864.39)         (97,578,164.97)         (94,785,053)           Property and equipment, net         122420         (447,550.63)         (447,550.63)         (447,550.63)         (447,550.63)         (447,550.63)         (447,550.63)         (447,550.63)         (447,550.63)         (447,550.63)         (447,550.63)         (71,612,837.60)         (78,659,862.80)         (78,659,862.80)         (78,659,862.80)         (78,659,862.80)         (78,659,862.80)         (78,659,862.80)         (78,659,862.80)         (78,659,862.80) <td>Property and equipment, net</td> <td>122310</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net         122410         (18,529,176.00)         (19,066,971.52)         0.00           Property and equipment, net         122420         (97,689,864.39)         (97,578,164.97)         (94,784,578.35)           Property and equipment, net         122425         (447,550.63)         (345,676.51)         (447,550.63)           Property and equipment, net         122430         (34,506,995.96)         (32,687,270.91)         (344,506,995.96)           Property and equipment, net         122440         (7,151,237.76)         (7,147,80.90)         (7,151,237.76)           Property and equipment, net         122460         (84,079,443.30)         (78,659,862.89)         (84,079,443.30)           Property and equipment, net         122500         31,674,400.62         23,086,631.19         31,674,400.62           Property and equipment, net         122510         38,216,831.92         61,050,960.29         23,894,482.89           Property and equipment, net         122510         0.00         0.00         0.00           Property and equipment, net         122550         (2,750,000.00)         (2,500,000.00)         (2,750,000.00)           Property and equipment, net         122610         0.00         0.00         0.00           Property and equipment, net         122610         0	Property and equipment, net	122320	2,758,984.81	2,324,093.23	2,694,361.27
Property and equipment, net         122420         97.689,864.39         97.578,164.97         (94,784,578.35)           Property and equipment, net         122425         (447,550.63)         (454,576.51)         (447,550.63)           Property and equipment, net         122430         (344,506.995.66)         (324,697,270.91)         (344,506.995.66)           Property and equipment, net         122440         (7,151,237.76)         (7,147,880.90)         (7,151,237.67)           Property and equipment, net         122460         (84,079,443.30)         (78,659,862.89)         (84,079,443.30)           Property and equipment, net         122460         (395,198,976.11)         (371,054,998.12)         (395,198,976.11)           Property and equipment, net         122500         31,674,400.62         2,306,631.19         31,674,400.62           Property and equipment, net         122510         38,216,831.92         61,050,960.29         23,894,482.89           Property and equipment, net         122610         0.00         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.00)         (2,500,000.					
Property and equipment, net         122425         (447,550.63)         (454,576.51)         (447,550.63)           Property and equipment, net         122430         (344,506,995.96)         (324,697,270.91)         (344,506,995.96)           Property and equipment, net         122440         (7,151,237.76)         (7,147,880.90)         (7,151,237.76)           Property and equipment, net         122460         (835,198,976.11)         (371,054,998.12)         (395,198,976.11)           Property and equipment, net         122500         31,674,400.62         2,306,631.19         31,674,400.62           Property and equipment, net         122500         38,216,831.92         61,050,960.29         23,894,82.89           Property and equipment, net         122550         (2,750,000.00)         (2,500,000.00)         (2,750,000.00)           Property and equipment, net         1227R0         0.00         0.00         0.00           Property and equipment, net         1227R0         0.00         0.00         0.00           Property and equipment, net         1227R0         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00           <				• • • • • • • • • • • • • • • • • • • •	
Property and equipment, net         122430         (344,506,995,96)         (324,697,270,91)         (344,506,995,96)           Property and equipment, net         122440         (7,151,237,76)         (7,147,880,90)         (7,151,237,76)           Property and equipment, net         122460         (84,079,443,30)         (78,659,862,89)         (84,079,443,30)           Property and equipment, net         122400         (395,198,976,11)         (371,054,998,12)         (395,198,976,11)           Property and equipment, net         122500         31,674,400,62         2,306,631,19         31,674,400,62           Property and equipment, net         122500         38,216,831,92         61,050,960,29         23,894,482,88           Property and equipment, net         122500         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Other assets         123001         0.00         0.00         0.00           Other assets         12			, , , ,	, , , ,	,
Property and equipment, net         122440         (7,151,237.76)         (7,147,880.90)         (7,151,237.76)           Property and equipment, net         122450         (84,079,443.30)         (78,659,862.89)         (84,079,443.30)           Property and equipment, net         122460         (395,198,976.11)         (371,054,998.12)         (395,198,976.11)           Property and equipment, net         122510         31,674,400.62         2,306,631.19         31,674,400.62           Property and equipment, net         122550         (2,750,000.00)         (2,500,000.00)         (2,750,000.00)           Property and equipment, net         122610         0.00         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00         0.00           Property and equipment, net         12287RO         0.00         0.00         0.00         0.00           Property and equipment, net         12287RO         0.00         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0			, , ,	, , ,	
Property and equipment, net         122450         (84,079,443.30)         (78,659,862.89)         (84,079,443.30)           Property and equipment, net         122460         (395,198,976.11)         (371,054,998.12)         (395,198,976.11)           Property and equipment, net         122500         31,674,400.62         2,306,631.19         31,674,400.62           Property and equipment, net         122510         38,216,831.92         61,050,960.29         23,894,482.89           Property and equipment, net         122550         (2,750,000.00)         (2,500,000.00)         (2,750,000.00)           Property and equipment, net         1227RO         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00           Other assets         123006         0.00         0.00         0.00           Other assets         123007         0.00         0.00         0.00           Other assets         123011         0.00         0.00 <td></td> <td></td> <td>,</td> <td></td> <td>•</td>			,		•
Property and equipment, net         122460         (395,198,976.11)         (371,054,998.12)         (395,198,976.11)           Property and equipment, net         122500         31,674,400.62         2,306,631.19         31,674,400.62           Property and equipment, net         122510         38,216,831.92         61,050,960.29         23,894,482.89           Property and equipment, net         122550         (2,750,000.00)         (2,500,000.00)         (2,750,000.00)           Property and equipment, net         122610         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Other assets         123007         0.00         0.00         0.00           Other assets         123011         0.00         0.00         0.00           Other assets         123012         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Property and equipment, net         122500         31,674,400.62         2,306,631.19         31,674,400.62           Property and equipment, net         122510         38,216,831.92         61,050,960.29         23,894,482.89           Property and equipment, net         122550         (2,750,000.00)         (2,500,000.00)         (2,750,000.00)           Property and equipment, net         122610         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00           Other assets         123005         0.00         0.00         0.00           Other assets         123006         0.00         0.00         0.00           Other assets         123007         0.00         0.00         0.00           Other assets         123010         0.00         0.00         0.00           Other assets         123011         0.00         0.00         0.00           Other assets         123012         0.00         0.00         0.00           Other assets         123015         0.00			, , , ,	, , ,	
Property and equipment, net         122510         38,216,831.92         61,050,960.29         23,894,482.89           Property and equipment, net         122550         (2,750,000.00)         (2,500,000.00)         (2,750,000.00)           Property and equipment, net         122610         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00           Other assets         123005         0.00         0.00         0.00           Other assets         123006         0.00         0.00         0.00           Other assets         123007         0.00         0.00         0.00           Other assets         123010         0.00         0.00         0.00           Other assets         123011         0.00         0.00         0.00           Other assets         123012         0.00         0.00         0.00           Other assets         123013         0.00         0.00         0.00           Other assets         123014         0.00         0.00				•	•
Property and equipment, net         122610         0.00         0.00         0.00           Property and equipment, net         1227RO         0.00         0.00         0.00           Subtotal Property and equipment, net         1,111,710,156.86         1,115,940,465.13         1,117,361,116.88           Other assets         123000         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00           Other assets         123005         0.00         0.00         0.00           Other assets         123006         0.00         0.00         0.00           Other assets         123007         0.00         0.00         0.00           Other assets         123009         0.00         0.00         0.00           Other assets         123010         0.00         0.00         0.00           Other assets         123011         0.00         0.00         0.00           Other assets         123012         0.00         0.00         0.00           Other assets         123013         0.00         0.00         0.00           Other assets         123014         0.00         0.00         0.00           Other asset	Property and equipment, net	122510	38,216,831.92	61,050,960.29	23,894,482.89
Property and equipment, net   Subtotal Property and equipment, net   1,111,710,156.86   1,115,940,465.13   1,117,361,116.88	Property and equipment, net	122550	(2,750,000.00)	(2,500,000.00)	(2,750,000.00)
Subtotal Property and equipment, net         1,111,710,156.86         1,115,940,465.13         1,117,361,116.88           Other assets         123000         0.00         0.00         0.00           Other assets         123002         0.00         0.00         0.00           Other assets         123005         0.00         0.00         0.00           Other assets         123006         0.00         0.00         0.00           Other assets         123007         0.00         0.00         0.00           Other assets         123009         0.00         0.00         0.00           Other assets         123010         0.00         0.00         0.00           Other assets         123011         0.00         0.00         0.00           Other assets         123012         0.00         0.00         0.00           Other assets         123013         0.00         0.00         0.00           Other assets         123014         0.00         0.00         0.00           Other assets         12301A         0.00         0.00         0.00           Other assets         12301B         0.00         0.00         0.00           Other assets         12301B	Property and equipment, net	122610	0.00	0.00	0.00
Other assets       123000       0.00       0.00       0.00         Other assets       123002       0.00       0.00       0.00         Other assets       123005       0.00       0.00       0.00         Other assets       123006       0.00       0.00       0.00         Other assets       123007       0.00       0.00       0.00         Other assets       123009       0.00       0.00       0.00         Other assets       123010       0.00       0.00       0.00         Other assets       123011       0.00       0.00       0.00         Other assets       123012       0.00       0.00       0.00         Other assets       123013       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00	Property and equipment, net	1227RO	0.00	0.00	0.00
Other assets       123002       0.00       0.00       0.00         Other assets       123005       0.00       0.00       0.00         Other assets       123006       0.00       0.00       0.00         Other assets       123007       0.00       0.00       0.00         Other assets       123009       0.00       0.00       0.00         Other assets       123010       0.00       0.00       0.00         Other assets       123011       0.00       0.00       0.00         Other assets       123012       0.00       0.00       0.00         Other assets       123013       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00	Subtotal Property and equipment, n	et	1,111,710,156.86	1,115,940,465.13	1,117,361,116.88
Other assets       123005       0.00       0.00       0.00         Other assets       123006       0.00       0.00       0.00         Other assets       123007       0.00       0.00       0.00         Other assets       123009       0.00       0.00       0.00         Other assets       123010       0.00       0.00       0.00         Other assets       123011       0.00       0.00       0.00         Other assets       123012       0.00       0.00       0.00         Other assets       123013       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00					
Other assets       123006       0.00       0.00       0.00         Other assets       123007       0.00       0.00       0.00         Other assets       123009       0.00       0.00       0.00         Other assets       123010       0.00       0.00       0.00         Other assets       123011       0.00       0.00       0.00         Other assets       123012       0.00       0.00       0.00         Other assets       123013       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00					
Other assets         123007         0.00         0.00         0.00           Other assets         123009         0.00         0.00         0.00           Other assets         123010         0.00         0.00         0.00           Other assets         123011         0.00         0.00         0.00           Other assets         123012         0.00         0.00         0.00           Other assets         123013         0.00         0.00         0.00           Other assets         123015         0.00         0.00         0.00           Other assets         12301A         0.00         0.00         0.00           Other assets         12301B         0.00         0.00         0.00           Other assets         123030         0.00         0.00         0.00           Other assets         123031         0.00         0.00         0.00					
Other assets       123009       0.00       0.00       0.00       0.00         Other assets       123010       0.00       0.00       0.00       0.00         Other assets       123011       0.00       0.00       0.00       0.00         Other assets       123013       0.00       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00       0.00					
Other assets       123010       0.00       0.00       0.00         Other assets       123011       0.00       0.00       0.00         Other assets       123012       0.00       0.00       0.00         Other assets       123013       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00					
Other assets         123011         0.00         0.00         0.00           Other assets         123012         0.00         0.00         0.00           Other assets         123013         0.00         0.00         0.00           Other assets         123015         0.00         0.00         0.00           Other assets         12301A         0.00         0.00         0.00           Other assets         12301B         0.00         0.00         0.00           Other assets         123030         0.00         0.00         0.00           Other assets         123031         0.00         0.00         0.00					
Other assets       123012       0.00       0.00       0.00         Other assets       123013       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00					
Other assets       123013       0.00       0.00       0.00         Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00					
Other assets       123015       0.00       0.00       0.00         Other assets       12301A       0.00       0.00       0.00         Other assets       12301B       0.00       0.00       0.00         Other assets       123030       0.00       0.00       0.00         Other assets       123031       0.00       0.00       0.00					
Other assets         12301A         0.00         0.00         0.00           Other assets         12301B         0.00         0.00         0.00           Other assets         123030         0.00         0.00         0.00           Other assets         123031         0.00         0.00         0.00					
Other assets         12301B         0.00         0.00         0.00           Other assets         123030         0.00         0.00         0.00           Other assets         123031         0.00         0.00         0.00					
Other assets         123030         0.00         0.00         0.00           Other assets         123031         0.00         0.00         0.00					
Other assets 123032 0.00 0.00 0.00	Other assets	123031	0.00	0.00	0.00
	Other assets	123032	0.00	0.00	0.00

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS		<del></del>		-	
Noncurrent Assets					
	Subt	otal Other assets	0.00	0.00	0.00
	Pension assets, net	123020	311,312.00	723,561.00	311,312.00
	Subtotal Pe	nsion assets, net	311,312.00	723,561.00	311,312.00
	Total N	oncurrent Assets	1,941,127,408.49	1,927,986,546.08	1,946,008,011.47
		TOTAL ASSETS	2,254,689,287.89	2,229,656,058.94	2,206,344,572.35
DEFERRED OUTFLOWS	OF RESOURCES				
	Accum change in derivative value	161000	22,976,131.94	18,294,397.22	22,976,131.94
	Subtotal Accum change in	n derivative value	22,976,131.94	18,294,397.22	22,976,131.94
	Acctg loss on debt refunding, net	162000	15,918,701.19	15,918,701.19	15,918,701.19
	Acctg loss on debt refunding, net	162010	(7,564,490.05)	(6,511,938.28)	(7,210,606.05
	Subtotal Acctg loss on de	ebt refunding, net	8,354,211.14	9,406,762.91	8,708,095.14
	Deferred Outflows-Pensions	163010	216,545.57	22,051.00	216,545.57
	Deferred Outflows-Pensions	163020	2,584,854.00	3,349,683.00	2,584,854.00
	Subtotal Deferred O	utflows-Pensions	2,801,399.57	3,371,734.00	2,801,399.57
	Deferred Outflows - ARO	165010	1,491,459.58	1,584,098.58	1,491,459.58
	Subtotal Deferre	d Outflows - ARO	1,491,459.58	1,584,098.58	1,491,459.58
	TOTAL DEFERRED OUTFLOWS	OF RESOURCES	35,623,202.23	32,656,992.71	35,977,086.23
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	210000	2,233,718.78	3,841,572.55	25,142,398.94
	Accounts payable and accrued expenses	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	210010	0.00	0.00	473.00
	Accounts payable and accrued expenses	210030	12,751.69	(38,297.32)	0.00
	Accounts payable and accrued expenses	210100	2,745.12	0.00	0.00
	Accounts payable and accrued expenses	210101	(3,534.38)	(1,520.34)	1,655,920.12
	Accounts payable and accrued expenses	210102	(147.60)	0.00	(59.04
	Accounts payable and accrued expenses	210103	(14,620.71)	(3,966.34)	1,588,110.08
	Accounts payable and accrued expenses	210105	0.00	0.00	0.00
	Accounts payable and accrued expenses	210106	0.00	0.00	0.00
	Accounts payable and accrued expenses	210107 210108	0.00	0.00 0.00	0.00
	Accounts payable and accrued expenses  Accounts payable and accrued expenses	210109	0.00 0.00	0.00	0.00
	Accounts payable and accrued expenses  Accounts payable and accrued expenses	210109	0.00	0.00	0.00
	Accounts payable and accrued expenses	210113	0.00	0.00	0.00
	Accounts payable and accrued expenses	210114	2,336.28	1,091.22	778.76
	Accounts payable and accrued expenses	210115	0.00	0.00	0.00
	Accounts payable and accrued expenses	210117	0.00	0.00	0.00
	Accounts payable and accrued expenses	210119	0.00	0.00	(73.30
	Accounts payable and accrued expenses	210120	0.00	0.00	0.00
	Accounts payable and accrued expenses	210121	1,762.68	1,168.26	587.56
	Accounts payable and accrued expenses	210122	0.00	0.00	0.00
	Accounts payable and accrued expenses	210123	0.00	0.00	(30.79
	Accounts payable and accrued expenses	210125	0.00	0.00	0.00
	Accounts payable and accrued expenses	210126	0.00	0.00	0.00
	Accounts payable and accrued expenses	210127	(13,291.55)	8,786.54	12,812.65
	Accounts payable and accrued expenses	210128	0.00	674.37	0.00
	Accounts payable and accrued expenses	210129	0.00	0.00	495.32
	Accounts payable and accrued expenses	210130	(62.90)	(3,390.20)	(3,500.00
	Accounts payable and accrued expenses	210131	474.24	(8,450.40)	55.00
	Accounts payable and accrued expenses	210132 210133	0.00 0.00	0.00 0.00	0.00 35.90
	Accounts payable and accrued expenses  Accounts payable and accrued expenses	210135	0.00	0.00	128.00
	Accounts payable and accrued expenses  Accounts payable and accrued expenses	210137	0.00	0.00	0.00
	Accounts payable and accrued expenses  Accounts payable and accrued expenses	210137	0.00	0.00	0.00
	Accounts payable and accrued expenses  Accounts payable and accrued expenses	210139	0.00	0.00	149.99
	Accounts payable and accrued expenses	210140	0.00	0.00	0.00
	Accounts payable and accrued expenses	210141	0.00	0.00	0.00
	Accounts payable and accrued expenses	210142	0.00	0.00	955.51
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	2020		2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts payable and account evenence	210144	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210144	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210146	0.00	0.00	0.00
Accounts payable and accrued expenses	210147	(990.16)	(355.59)	392,074.15
Accounts payable and accrued expenses	210147	0.00	0.00	0.00
Accounts payable and accrued expenses	210149	0.00	0.00	51.16
Accounts payable and accrued expenses	210151	0.00	0.00	0.00
Accounts payable and accrued expenses	210152	0.00	0.00	31.20
Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	210159	0.00	0.00	19,780.47
Accounts payable and accrued expenses	210160	0.00	0.00	367.86
Accounts payable and accrued expenses	210161	0.00	0.00	0.00
Accounts payable and accrued expenses	210163	0.00	0.00	1,193.00
Accounts payable and accrued expenses	210170	0.00	0.00	0.00
Accounts payable and accrued expenses	210171	0.00	0.00	0.00
Accounts payable and accrued expenses	210173	0.00	0.00	0.00
Accounts payable and accrued expenses	210174	0.00	0.00	0.00
Accounts payable and accrued expenses	210175	0.00	0.00	0.00
Accounts payable and accrued expenses	210176	0.00	0.00	(33.50)
Accounts payable and accrued expenses	210177	(7,087.31)	(5,152.96)	0.00
Accounts payable and accrued expenses	210179	0.00	0.00	0.00
Accounts payable and accrued expenses	210180	(36,424.59)	(23,551.11)	0.00
Accounts payable and accrued expenses	210182	0.00	0.00	0.00
Accounts payable and accrued expenses	210184	0.00	0.00	0.00
Accounts payable and accrued expenses	210186	0.00	0.00	0.00
Accounts payable and accrued expenses	210187	0.00	0.00	0.00
Accounts payable and accrued expenses	210188	0.00	0.00	30.00
Accounts payable and accrued expenses	210189	187,760.73	154,463.11	17,745.54
Accounts payable and accrued expenses	210190	319,587.65	317,191.92	270,975.29
Accounts payable and accrued expenses	210191	0.00	0.00	0.00
Accounts payable and accrued expenses	210194	0.00	0.00	0.00
Accounts payable and accrued expenses	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	210196	0.00	0.00	777.36
Accounts payable and accrued expenses	210197	0.00	0.00	588.25
Accounts payable and accrued expenses	210198	0.00	0.00	0.00
Accounts payable and accrued expenses	210199	(16,586.07)	(27,148.57)	(5,937.38)
Accounts payable and accrued expenses	210200	0.00	0.00	512.74
Accounts payable and accrued expenses	210201	0.00	0.00	0.00
Accounts payable and accrued expenses	210202	0.00	0.00	0.00
Accounts payable and accrued expenses	210203	0.00	0.00	0.00
Accounts payable and accrued expenses	210204	0.00	0.00	0.00
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	0.00	0.00	873.96
Accounts payable and accrued expenses	210207	0.00	0.00	316.44
Accounts payable and accrued expenses	210208	0.00	0.00	0.00
Accounts payable and accrued expenses	210209	0.00	0.00	0.00
Accounts payable and accrued expenses	210210	0.00	0.00	2,557.61
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	0.00	0.00	0.00
Accounts payable and accrued expenses	210213	0.00	0.00	0.00
Accounts payable and accrued expenses	210214	0.00	0.00	0.00
Accounts payable and accrued expenses	210215	0.00	0.00 0.00	0.00
Accounts payable and accrued expenses	210216 210217	0.00 0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210217	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210218	0.00	0.00	2,116.50
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210220	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210221	0.00	525.15	0.00
Accounts payable and accrued expenses	210222	0.00	0.00	0.00
Accounts payable and accrued expenses	210224	0.00	0.00	0.00
payant and add onpoliced		0.00	0.00	0.00

	2020		2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts payable and accrued expenses	210225	0.00	0.00	0.00
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210227	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	0.00	0.00	0.00
Accounts payable and accrued expenses	210229 210230	0.00	52.02	52.02
Accounts payable and accrued expenses	210230	0.00 0.00	0.00 0.00	0.00 0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210232	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210234	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210233	0.00	0.00	0.00
Accounts payable and accrued expenses	210237	70,398.00	(50.00)	593.75
Accounts payable and accrued expenses	210238	0.00	0.00	0.00
Accounts payable and accrued expenses	210239	0.00	0.00	0.00
Accounts payable and accrued expenses	210240	0.00	0.00	682.00
Accounts payable and accrued expenses	210241	0.00	0.00	0.00
Accounts payable and accrued expenses	210242	0.00	0.00	135.00
Accounts payable and accrued expenses	210243	0.00	0.00	208.90
Accounts payable and accrued expenses	210244	0.00	0.00	0.00
Accounts payable and accrued expenses	210245	(528.73)	0.00	(26.16)
Accounts payable and accrued expenses	210246	0.00	0.00	0.00
Accounts payable and accrued expenses	210247	0.00	0.00	0.00
Accounts payable and accrued expenses	210248	(158.95)	(15.38)	28,552.25
Accounts payable and accrued expenses	210249	(11,493.51)	(16,581.66)	0.00
Accounts payable and accrued expenses	210251	(176.01)	(176.01)	(176.01)
Accounts payable and accrued expenses	210252	0.00	0.00	0.00
Accounts payable and accrued expenses	210254	0.00	0.00	250.90
Accounts payable and accrued expenses	210255	(713.19)	(0.01)	(692.14)
Accounts payable and accrued expenses	210256	(5,036.97)	(7,637.47)	0.00
Accounts payable and accrued expenses	210257	(169.87)	0.00	32,242.00
Accounts payable and accrued expenses	210258	(94.02)	66.41	29,165.69
Accounts payable and accrued expenses	210259	0.00	0.00	4,225.65
Accounts payable and accrued expenses	210260	(2.10)	0.00	4,157.84
Accounts payable and accrued expenses	210261	0.00	0.00	628.92
Accounts payable and accrued expenses	210263	0.00	0.00	0.00
Accounts payable and accrued expenses	210264	0.00	0.00	1,306.35
Accounts payable and accrued expenses	210270	0.00	0.00	(1,104.43)
Accounts payable and accrued expenses	210271	(6,105.35)	(6,110.10)	1,879,811.51
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	51,338.90	35,332.94	40,069.02
Accounts payable and accrued expenses	210403	151,541.64	110,732.25	146,448.83
Accounts payable and accrued expenses	210404	(210.00)	(232.50)	0.00
Accounts payable and accrued expenses	210405	2,292.13	2,292.13	2,292.13
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	210408 210409	80,999.67	68,109.10	69,073.85
Accounts payable and accrued expenses	210409	0.00	0.00	0.00 0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210410	0.00 0.00	0.00 0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210411	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210414	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210415	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210416	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210417	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210418	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210419	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210420	0.00	0.00	0.00
Accounts payable and accrued expenses	210421	0.00	0.00	0.00
Accounts payable and accrued expenses	210423	0.00	0.00	0.00
pay and anyoness		0.00	5.00	0.00

		2020		
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts payable and accrued expenses	210424	0.00	0.00	0.00
Accounts payable and accrued expenses	210425	0.00	0.00	0.00
Accounts payable and accrued expenses	210426	0.00	0.00	0.00
Accounts payable and accrued expenses	210427	0.00	0.00	0.00
Accounts payable and accrued expenses	210428	0.00	0.00	0.00
Accounts payable and accrued expenses	210429	0.00	0.00	0.00
Accounts payable and accrued expenses	210430	0.00	0.00	0.00
Accounts payable and accrued expenses	210431	0.00	0.00	0.00
Accounts payable and accrued expenses	210432	0.00	0.00	0.00
Accounts payable and accrued expenses	210433	0.00	0.00	0.00
Accounts payable and accrued expenses	210434	0.00	0.00	0.00
Accounts payable and accrued expenses	210435	0.00	0.00	0.00
Accounts payable and accrued expenses	210436	0.00	0.00	0.00
Accounts payable and accrued expenses	210437	0.00	0.00	0.00
Accounts payable and accrued expenses	210438	0.00	0.00	0.00
Accounts payable and accrued expenses	210439	0.00	0.00	0.00
Accounts payable and accrued expenses	210440	0.00	0.00	0.00
Accounts payable and accrued expenses	210441	0.00	0.00	0.00
Accounts payable and accrued expenses	210442	286.39	286.39	286.39
Accounts payable and accrued expenses	210444	1,063.96	809.60	885.40
Accounts payable and accrued expenses	210445	0.00	0.00	0.00
Accounts payable and accrued expenses	210446	0.00	0.00	0.00
Accounts payable and accrued expenses	210447	0.00	0.00	0.00
Accounts payable and accrued expenses	210448	0.00	0.00	0.00
Accounts payable and accrued expenses	210452	0.00	0.00	0.00
Accounts payable and accrued expenses	210454	44,189.39	43,839.99	44,189.39
Accounts payable and accrued expenses	210455	0.00	0.00	0.00
Accounts payable and accrued expenses	210456	0.00	0.00	0.00
Accounts payable and accrued expenses	210457	0.00	0.00	0.00
Accounts payable and accrued expenses	210460	0.00	0.00	0.00
Accounts payable and accrued expenses	210700	292,906.11	2,245.00	(1,642.00)
Accounts payable and accrued expenses	210701	0.00	0.01	0.00
Accounts payable and accrued expenses	210702	(137,746.41)	32,002.56	12,498.75
Accounts payable and accrued expenses	210710	0.00	0.00	0.00
Accounts payable and accrued expenses	210711	0.00	0.00	0.00
Accounts payable and accrued expenses	210712	1,561,770.74	1,746,103.12	1,733,952.88
Accounts payable and accrued expenses	210713	(659,814.83)	(688,828.43)	177,957.96
Accounts payable and accrued expenses	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	210716	0.00	0.00	0.00
Accounts payable and accrued expenses	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	210730	0.00	0.00	0.00
Accounts payable and accrued expenses	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	210740 210741	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210741	0.00 0.00	0.00 0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210750	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210900	74,958.27	890.92	(3,992,908.23)
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210905	0.00	0.00	67,065.27
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210920	55,524.17	57,921.58	2,682.40
Accounts payable and accrued expenses	210940	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210940	0.00	0.00	16.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210950	(0.01)	0.00	155.01
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210951	0.00	0.00	64.06
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210952	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210953	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210934 210T00	0.00	0.00	0.00
Accounts payable and accrued expenses	210T01	0.00	0.00	0.00
Accounts payable and accrued expenses	210T03	0.00	0.00	0.00
Accounts payable and accrued expenses	210T04	0.00	0.00	0.00
h - A		2.00		

		2020	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
A	040740	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210T10 210T15	0.00 0.00	0.00 0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210T13	0.00	0.00	0.00
Accounts payable and accrued expenses	210T25	0.00	0.00	0.00
Accounts payable and accrued expenses	210T30	0.00	0.00	0.00
Accounts payable and accrued expenses	210T35	0.00	0.00	0.00
Accounts payable and accrued expenses	210T40	0.00	0.00	0.00
Accounts payable and accrued expenses	210T46	0.00	0.00	0.00
Accounts payable and accrued expenses	210T60	0.00	0.00	0.00
Accounts payable and accrued expenses	210T65	0.00	0.00	0.00
Accounts payable and accrued expenses	210T70	0.00	0.00	0.00
Accounts payable and accrued expenses	210T71	0.00	0.00	0.00
Accounts payable and accrued expenses	210T72	0.00	0.00	0.00
Accounts payable and accrued expenses	210T73	0.00	0.00	0.00
Accounts payable and accrued expenses	210T75	0.00	0.00	0.00
Accounts payable and accrued expenses	211000	0.00	0.00	10,126,957.29
Accounts payable and accrued expenses	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	211030	4,207,159.70	4,221,554.66	8,092,801.40
Accounts payable and accrued expenses	211032	0.00	0.00	0.00
Accounts payable and accrued expenses	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	211060	0.00	0.00	2,160,790.56
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	211090 211092	0.00 0.00	0.00 0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	2111094	5,725,361.68	5,812,466.72	6,408,746.24
Accounts payable and accrued expenses	211200	522,304.09	544,674.57	522,304.09
Accounts payable and accrued expenses	211205	1,750,096.00	1,500,096.00	1,800,096.00
Accounts payable and accrued expenses	211210	0.00	0.00	0.00
Accounts payable and accrued expenses	211215	0.00	0.00	0.00
Accounts payable and accrued expenses	211225	64,078.94	69,521.33	1,005,768.48
Accounts payable and accrued expenses	211230	324,149.27	540,248.27	324,149.27
Accounts payable and accrued expenses	211249	1,208,946.39	343,565.09	1,208,946.39
Accounts payable and accrued expenses	211250	4,192,000.00	8,058,745.30	4,192,000.00
Subtotal Accounts payable and accrued expen	ises	22,229,293.47	26,685,564.70	65,230,740.30
Accrued employee benefits - current portion	215010	1,488,264.49	1,848,437.54	1,488,264.49
Accrued employee benefits - current portion	215015	919,343.93	910,424.46	919,343.93
Accrued employee benefits - current portion	215040	0.00	0.00	0.00
Accrued employee benefits - current portion	215050	690,052.71	787,482.28	690,052.71
Accrued employee benefits - current portion	215090	3,662,255.58	3,370,916.78	3,662,255.58
Subtotal Accrued employee benefits - current por	tion	6,759,916.71	6,917,261.06	6,759,916.71
Postretirement medical benefits-current portion	215030	5,330,693.40	5,836,657.83	5,330,693.40
Subtotal Postretirement medical benefits-current por	tion	5,330,693.40	5,836,657.83	5,330,693.40
Long-term debt - current portion	214010	0.00	0.00	0.00
Long-term debt - current portion	214020	24,185,000.00	23,125,000.00	23,125,000.00
Long-term debt - current portion	214021	0.00	0.00	0.00
Long-term debt - current portion	214025	0.00	0.00	0.00
Long-term debt - current portion	214026	0.00	0.00	0.00
Long-term debt - current portion	214027	3.00	0.00	(0.00)
Long-term debt - current portion	214028	0.00	0.00	0.00
Long-term debt - current portion	214029	1,914,971.48	1,914,971.48	1,914,971.48
Long-term debt - current portion	214030	1,162,989.35	1,112,996.94	1,162,989.35
Long-term debt - current portion  Long-term debt - current portion	214040 220700	0.00 0.00	0.00 0.00	0.00
Subtotal Long-term debt - current por		27,262,963.83	26,152,968.42	26,202,960.83
Deposits and unearned revenues	210780	9,556,625.33	9,668,691.96	6,081,901.26
Deposits and unearned revenues	210781	(4,111.46)	(21,071.77)	2,965.84
Deposits and unearned revenues	210790	10,027.52	2,034.94	303.20
-p		. 3,021.02	=,004.04	300.20

		2020	2019	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance	
Deposits and unearned revenues	210791	(60.00)	115.00	0.00	
Deposits and unearned revenues	212000	(1,651,818.97)	0.00	154,167.73	
Deposits and unearned revenues	212002	(14,412.50)	(113,525.90)	16,953.00	
Deposits and unearned revenues	212003	0.00	0.00	0.00	
Deposits and unearned revenues	212004	0.00	0.00	0.00	
Deposits and unearned revenues	212005	0.00	0.00	0.00	
Deposits and unearned revenues	212006	0.00	0.00	0.00	
Deposits and unearned revenues	212007	0.00	0.00	0.00	
Deposits and unearned revenues	212008	22,550.00	(263,938.84)	5,000.00	
Deposits and unearned revenues	212010	545,982.44	547,404.27	681,553.54	
Deposits and unearned revenues	212011	0.00	0.00	0.00	
Deposits and unearned revenues	212012	0.00	0.00	0.00	
Deposits and unearned revenues	212013	100.00	57,245.00	0.00	
Deposits and unearned revenues	212014	11,250.00	(1,345.43)	13,133.50	
Deposits and unearned revenues	212015	2,115.00	1,640.00	416,690.00	
Deposits and unearned revenues	212016	0.00	0.00	0.00	
Deposits and unearned revenues	212017	0.00	0.00	0.00	
Deposits and unearned revenues	212018	0.00	0.00	360,581.16	
Deposits and unearned revenues	212019	0.00	0.00	0.00	
Deposits and unearned revenues	212020	10,359.07	8,139.42	8,209.67	
Deposits and unearned revenues	212022	216,598.45	145,851.28	343,934.57	
Deposits and unearned revenues	212023	0.00	0.00	0.00	
Deposits and unearned revenues	212024	0.00	0.00	0.00	
Deposits and unearned revenues	212025	0.00	(579.00)	0.00	
Deposits and unearned revenues	212026	0.00	(129.00)	0.00	
Deposits and unearned revenues	212027	0.00	0.00	0.00	
Deposits and unearned revenues	212028	60,487.43	60,666.48	0.00	
Deposits and uncerned revenues	212029 212030	237,233.00	0.00	231,428.00	
Deposits and uncerned revenues	212030	143,409.13 11,250.00	84,932.00 13,300.00	74,034.13 533,868.18	
Deposits and unearned revenues  Deposits and unearned revenues	212031	0.00	0.00	0.00	
Deposits and unearned revenues	212032	5,840.40	7,224.20	20,867.05	
Deposits and unearned revenues	212033	0.00	0.00	0.00	
Deposits and unearned revenues	212035	0.00	0.00	0.00	
Deposits and unearned revenues	212036	0.00	0.00	0.00	
Deposits and unearned revenues	212037	0.00	0.00	0.00	
Deposits and unearned revenues	212038	0.00	0.00	8,683.00	
Deposits and unearned revenues	212039	0.00	0.00	0.00	
Deposits and unearned revenues	212040	0.00	0.00	0.00	
Deposits and unearned revenues	212041	0.00	0.00	0.00	
Deposits and unearned revenues	212042	0.00	0.00	0.00	
Deposits and unearned revenues	212043	0.00	0.00	0.00	
Deposits and unearned revenues	212044	0.00	0.00	0.00	
Deposits and unearned revenues	212045	0.00	0.00	87,805.86	
Deposits and unearned revenues	212046	0.00	0.00	0.00	
Deposits and unearned revenues	212047	0.00	0.00	0.00	
Deposits and unearned revenues	212048	(335,269.40)	(235,549.55)	0.00	
Deposits and unearned revenues	212049	0.00	0.00	(437.50)	
Deposits and unearned revenues	212050	0.00	0.00	0.00	
Deposits and unearned revenues	212051	0.00	0.00	0.00	
Deposits and unearned revenues	212052	0.00	0.00	0.00	
Deposits and unearned revenues	212053	0.00	0.00	0.00	
Deposits and unearned revenues	212054	0.00	0.00	0.00	
Deposits and unearned revenues	212055	0.00	0.00	0.00	
Deposits and unearned revenues	212056	0.00	0.00	0.00	
Deposits and unearned revenues	212057	0.00	0.00	0.00	
Deposits and unearned revenues	212058	0.00	0.00	0.00	
Deposits and uncerned revenues	212059	0.00	0.00	0.00	
Deposits and uncerned revenues	212060	0.00	0.00	0.00	
Deposits and unearned revenues	212061	13,841.66	55,424.21	(3,018.82)	

LIABILITIES	
Current Liabilities	5

	2020		2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Denosite and uncorned revenues	212062	0.00	0.00	0.00
Deposits and unearned revenues  Deposits and unearned revenues	212062	0.00	0.00	0.00
Deposits and unearned revenues	212065	0.00	0.00	0.00
Deposits and unearned revenues	212066	0.00	0.00	0.00
Deposits and unearned revenues	212067	0.00	0.00	0.00
Deposits and unearned revenues	212068	0.00	(1,404.00)	46,969.06
Deposits and unearned revenues	212069	0.00	0.00	0.00
Deposits and unearned revenues	212070	0.00	3,300.00	0.00
Deposits and unearned revenues	212071	0.00	0.00	0.00
Deposits and unearned revenues	212072	261,337.33	322,537.33	175,537.33
Deposits and unearned revenues	212073	(4,303.50)	(3,342.00)	(4,162.00)
Deposits and unearned revenues	212075	0.00	0.00	0.00
Deposits and unearned revenues	212076	0.00	0.00	0.00
Deposits and unearned revenues	212077	(5,208.54)	(8,199.97)	243.32
Deposits and unearned revenues	212079	0.00	0.00	0.00
Deposits and unearned revenues	212080	750.00	1,500.00	100,250.00
Deposits and unearned revenues	212081	(500.00)	500.00	5,500.00
Deposits and unearned revenues	212082	0.00	0.00	0.00
Deposits and unearned revenues	212100	4,718.17	5,692.08	8,554.25
Deposits and unearned revenues	212101	(9,008.75)	(2,178.54)	(9,508.75)
Deposits and unearned revenues	212102	0.00	0.00	0.00
Deposits and unearned revenues	212103	0.00	0.00	0.00
Deposits and unearned revenues	212104	0.00	0.00	0.00
Deposits and unearned revenues	212105	0.00	0.00	0.00
Deposits and unearned revenues	212106	0.00	0.00	0.00
Deposits and unearned revenues	212107	0.00	0.00	0.00
Deposits and unearned revenues	212108	0.00	0.00	0.00
Deposits and unearned revenues	212109	0.00	0.00	0.00
Deposits and unearned revenues	212112	0.00	0.00	0.00
Deposits and unearned revenues	212113	0.00	0.00	1,029.00
Deposits and unearned revenues	212115	0.00	0.00	0.00
Deposits and unearned revenues	212116	298,800.00	285,300.00	312,800.00
Deposits and unearned revenues	212117	3,916.00	3,916.00	3,916.00
Deposits and unearned revenues	212118	9,101,550.00	80,200.00	27,300.00
Deposits and unearned revenues	212119	0.00	0.00	0.00
Deposits and unearned revenues	212121	186.90	265.00	76,967.40
Deposits and unearned revenues	212122	0.00	0.00	0.00
Deposits and unearned revenues	212125	0.00	0.00	1,720,155.12
Deposits and unearned revenues	212126	0.00	0.00	0.00
Deposits and unearned revenues	212128	0.00	0.00	0.00
Deposits and unearned revenues	212129	0.00	0.00	0.00
Deposits and unearned revenues	212130	15,000.00	20,000.00	20,000.00
Deposits and unearned revenues	212131	0.00	0.00	0.00
Deposits and unearned revenues	212132	0.00	0.00	0.00
Deposits and unearned revenues	212133	(14,427.51)	65,136.76	0.00
Deposits and unearned revenues	212135	0.00	0.00	0.00
Deposits and unearned revenues	212136	0.00	0.00	0.00
Deposits and unearned revenues	212137	0.00	0.00	0.00
Deposits and unearned revenues	212138	0.00	0.00	0.00
Deposits and unearned revenues	212139	0.00	0.00	0.00
Deposits and unearned revenues	212140	0.00	0.00	0.00
Deposits and unearned revenues	212141	1,627.00	1,053.00	0.00
Deposits and uncerned revenues	212142	(205.00)	782.00	0.00
Deposits and unearned revenues	212143	0.00	0.00	2,123,250.43
Deposits and uncerned revenues	212144	325.00	0.00	0.00
Deposits and uncerned revenues	212200	278,312.60	189,203.33	2,854,195.80
Deposits and uncarned revenues	212202	0.00	0.00	0.00
Deposits and uncarned revenues	212203	0.00	0.00	0.00
Deposits and uncarned revenues	212204	(913.56)	0.00	0.00
Deposits and unearned revenues	212205	0.00	0.00	0.00

Account

2020

Year to Data Balance

Final Balance

2019

Year to Data Balance

LIABILITIES					
Current Liabilities					
	Deposits and unearned revenues	212206	0.00	0.00	0.00
	Deposits and unearned revenues	212207	0.00	0.00	0.00
	Deposits and unearned revenues	212208	0.00	9,258.75	0.00
	Deposits and unearned revenues	212209	0.00	0.00	0.00
	Deposits and unearned revenues	212210	0.00	0.00	0.00
	Deposits and unearned revenues	212211	0.00	0.00	0.00
	Deposits and unearned revenues	212213	518,819.09	475,876.76	353,697.37
	Deposits and unearned revenues	212214	0.00	0.00	0.00
	Deposits and unearned revenues	212216	(50,357.18)	(57,273.36)	(32,017.05)
	Deposits and unearned revenues	212217	24,350.00	29,620.00	1,087,031.82
	Deposits and unearned revenues	212219	0.00	0.00	0.00
	Deposits and unearned revenues	212220	0.00	0.00	0.00
	Deposits and unearned revenues	212221	0.00	0.00	223,319.28
	Deposits and unearned revenues	212222	0.00	0.00	0.00
	Deposits and unearned revenues	212223	28,775.00	21,975.00	338,325.00
	Deposits and unearned revenues	212224	0.00	0.00	10,944.00
	Deposits and unearned revenues	212225	0.00	0.00	0.00
	Deposits and unearned revenues	212226	0.00	0.00	0.00
	Deposits and unearned revenues	212227	0.00	0.00	0.00
	Deposits and unearned revenues	212228	400.00	0.00	26,400.00
	Deposits and unearned revenues	212229	0.00	0.00	0.00
	Deposits and unearned revenues	212230	0.00	0.00	0.00
	Deposits and unearned revenues	212231	0.00	0.00	19,400.00
	Deposits and unearned revenues	212250	0.00	0.00	17,087.32
	Deposits and unearned revenues	212251	3,670,588.27	26,499.91	3,820,250.84
	Deposits and unearned revenues	212252	0.00	0.00	172,691.00
	Deposits and unearned revenues	212253	0.00	0.00	10,224,704.45
	Deposits and unearned revenues	212254	0.00	0.00	0.00
	Deposits and unearned revenues	212255	0.00	0.00	0.00
	Deposits and unearned revenues	212256	0.00	29.17	0.00
	Deposits and unearned revenues	212257	268,359.68	280,426.94	218,410.28
	Deposits and unearned revenues	212258	0.00	0.00	0.00
	Deposits and unearned revenues	212259	0.00	0.00	0.00
	Deposits and unearned revenues	212260	0.00	0.00	0.00
	Deposits and unearned revenues	212261	0.00	1,950.00	1,400.00
	Deposits and unearned revenues	212265	234,758.02	218,261.67	231,541.52
	Deposits and unearned revenues	212266	1,126.90	1,126.90	1,126.90
	Deposits and unearned revenues	212267	198.00	198.00	198.00
	Deposits and unearned revenues	212268	25,951.53	22,372.46	26,126.38
	Deposits and unearned revenues	212269	188,154.99	355,295.78	24,226.02
	Deposits and unearned revenues	212270	0.00	0.00	0.00
	Deposits and unearned revenues	212272	2,933.77	12,996.15	2,903.77
	Deposits and unearned revenues	212273	22,684.59	24,294.29	8,431.82
	Deposits and unearned revenues	212274	11,007.64	11,357.50	7,596.45
	Deposits and unearned revenues	212280	0.00	0.00	0.00
	Deposits and unearned revenues	212281	0.00	0.00	0.00
	Deposits and unearned revenues	212282	0.00	0.00	0.00
	Deposits and unearned revenues	212283	0.00	0.00	0.00
	Deposits and unearned revenues	212284	0.00	0.00	0.00
	Deposits and unearned revenues	212300	0.00	0.00	0.00
	Deposits and unearned revenues	212400	4,103,449.19	7,219,263.10	7,180,645.75
	Deposits and unearned revenues	212401	(2,029.09)	1,708.51	3,051,255.64
	Deposits and unearned revenues	212402	3,188,399.69	2,510,900.89	(3,275,103.59)
	Deposits and unearned revenues	212500	0.00	0.00	0.00
	Subtotal Deposits and unearned revenues	_	31,011,523.33	22,146,928.68	40,242,213.30
	Total Current Liabil		92,594,390.74	87,739,380.69	143,766,524.54
Noncurrent Liabilities	Total Gulfelit Elabli		32,334,330.14	01,100,000.00	140,700,024.54
	Obligations under life income agree	220010	2,479,447.82	2,151,244.37	2,481,282.94
	Subtotal Obligations under life income a	_	2,479,447.82	2,151,244.37	2,481,282.94
	Government advances refundable	220705	17,512,731.08	16,679,202.00	17,512,731.08
	CONCUMENT AUVAILLES LEIGHUADIE				

LIABILITIES

Noncurrent Liabilities

## University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2020 Fiscal Period 04

2020

	Account	Year to Data Balance	Year to Data Balance	Final Balance
Subtotal Government adva	nces refundable	17,512,731.08	16,679,202.00	17,512,731.08
Accrued employee benefits	221010	12,259,021.12	12,042,399.83	12,259,021.12
Accrued employee benefits	221015	6,096,010.21	6,045,694.02	6,096,010.21
Accrued employee benefits	221020	2,007,016.00	2,748,486.62	2,007,016.00
Accrued employee benefits	221025	619,222.91	946,548.55	619,222.91
Accrued employee benefits	221030	1,614,920.64	1,576,200.00	1,614,920.64
Accrued employee benefits	221040	0.00	0.00	0.00
Accrued employee benefits	221082	1,970,158.60	2,198,436.10	1,970,158.60
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	135,465.90	177,706.73	135,465.90
Subtotal Accrued en	• •	24,701,815.38	25,735,471.85	24,701,815.38
Postretirement medical benefits	221080	101,993.00	101,993.00	101,993.00
Postretirement medical benefits	221086	77,413,504.96	83,873,288.53	77,413,504.96
Subtotal Postretirement	medical benefits	77,515,497.96	83,975,281.53	77,515,497.96
Long-term debt	220126	0.00	0.00	0.00
Long-term debt	220129	0.00	0.00	0.00
Long-term debt	220130	0.00	0.00	0.00
Long-term debt	220135	0.00	0.00	0.00
Long-term debt	220137	0.00	0.00	0.00
Long-term debt	220138	0.00	0.00	0.00
Long-term debt	220139	0.00	0.00	0.00
Long-term debt	220140	0.00	0.00	0.00
Long-term debt	220145	0.00	0.00	0.00
Long-term debt	220146	0.00	0.00	0.00
Long-term debt	220200	0.00	0.00	0.00
Long-term debt	220210	30,848,813.95	30,848,813.95	30,848,813.95
Long-term debt	220215	0.00	0.00	0.00
Long-term debt	220216	0.00	0.00	0.00
Long-term debt	220217	0.00	0.00	0.00
Long-term debt	22021A	6,000,000.00	6,000,000.00	6,000,000.00
Long-term debt	22021B	28,150,000.00	28,150,000.00	28,150,000.00
Long-term debt	22021C	0.00	0.00	0.00
Long-term debt	22021D	0.00	0.00	0.00
Long-term debt	22021G	0.00	0.00	0.00
Long-term debt	220220	(5,995,557.61)	(4,456,387.37)	(5,666,037.61)
Long-term debt	220225	0.00	0.00	0.00
Long-term debt	220226	0.00	0.00	0.00
Long-term debt	220227	0.00	0.00	0.00
Long-term debt	22022C	0.00	0.00	0.00
Long-term debt	22022D	0.00	0.00	0.00
Long-term debt	22022G	0.00	0.00	0.00
Long-term debt	220230	0.00	0.00	0.00
Long-term debt	220231	0.00	0.00	0.00
Long-term debt	220235	2,612,879.68	2,612,879.68	2,612,879.68
Long-term debt	220236	(1,339,940.59)	(1,239,443.71)	(1,306,440.59)
Long-term debt	220240	0.00	0.00	0.00
Long-term debt	220241	3,300,000.00	3,300,000.00	3,300,000.00
Long-term debt	220244	11,440,000.00	11,440,000.00	11,440,000.00
Long-term debt	220245	107,675,000.00	107,675,000.00	107,675,000.00
Long-term debt	220246	47,310,000.00	47,310,000.00	47,310,000.00
Long-term debt	220247	52,045,000.00	52,045,000.00	52,045,000.00
Long-term debt	220248	45,970,000.00	45,970,000.00	45,970,000.00
Long-term debt	220250	0.00	0.00	0.00
Long-term debt	220257	(24,185,000.00)	0.00	(0.00)
Long-term debt	220258	0.00	0.00	0.00
Long-term debt	220259	(272,932.00)	(0.00)	0.00
Long-term debt	22025A	44,400,000.00	44,400,000.00	44,400,000.00
Long-term debt	220260	0.00	0.00	0.00
Long-term debt	22026B	0.00	0.00	0.00
Long-term debt	220270	59,600,000.00	59,600,000.00	59,600,000.00

2019

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	Long-term debt	220271 220272	0.00	0.00	0.00
	Long-term debt  Long-term debt	220272	0.00 0.00	0.00 0.00	0.00
	Long-term debt	220280	0.00	0.00	0.00
	Long-term debt	220282	0.00	0.00	0.00
	Long-term debt	220283	0.00	0.00	0.00
	Long-term debt	220284	0.00	0.00	0.00
	Long-term debt	220285	0.00	0.00	0.00
	Long-term debt	220286	0.00	0.00	0.00
	Long-term debt	220290	0.00	0.00	0.00
	Long-term debt	220291	0.00	0.00	0.00
	Long-term debt	22029A	0.00	0.00	0.00
	Long-term debt	2202L2	0.00	0.00	0.00
	Long-term debt	2202L4	0.00	0.00	0.00
	Long-term debt	220500	6,357,016.88	7,532,106.60	6,636,778.39
	Long-term debt	220505	0.00	0.00	0.00
	Long-term debt	220506	0.00	0.00	0.00
	Long-term debt	220509	0.00	0.00	0.00
	Long-term debt	220510	0.00	0.00	0.00
	Long-term debt	220511	0.00	0.00	0.00
	Long-term debt	220512	0.00	0.00	0.00
	Long-term debt	220513	0.00	0.00	0.00
	Long-term debt	220514	0.00	0.00	0.00
	Long-term debt	220BD1	0.00	0.00	0.00
	Long-term debt	220BD2	0.00	0.00	0.00
	Long-term debt	220BDO	0.00	0.00	0.00
		Subtotal Long-term debt	413,915,280.31	441,187,969.15	439,015,993.82
	Asset retirement and other obligations	2207RO	3,305,978.00	3,305,978.00	3,305,978.00
	Subtotal Asset reti	rement and other obligations	3,305,978.00	3,305,978.00	3,305,978.00
	Derivative instruments - interest rate sw	aps 220233	22,976,131.94	18,294,397.22	22,976,131.94
	Subtotal Derivative instr	uments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94
		Total Noncurrent Liabilities	562,406,882.49	591,329,544.12	587,509,431.12
		TOTAL LIABILITIES	655,001,273.23	679,068,924.81	731,275,955.66
EFERRED INFLOWS OF RE	ESOURCES				
	Deferred Inflows - Annuities	264010	869,664.92	931,216.84	932,701.16
	Deferred Inflows - Annuities	264020	(1,543,900.57)	(1,651,384.38)	(1,657,216.07)
	Deferred Inflows - Annuities	264030	4 0 4 0 4 0 0 7 4		
			1,240,162.74	1,387,460.02	1,428,163.68
	Deferred Inflows - Annuities	264040	1,240,162.74 (787,334.64)	1,387,460.02 (772,484.29)	1,428,163.68 (716,767.35)
	Deferred Inflows - Annuities Deferred Inflows - Annuities	264040 264050			
	Deferred Inflows - Annuities		(787,334.64)	(772,484.29)	(716,767.35)
	Deferred Inflows - Annuities	264050	(787,334.64) 2,000,563.34	(772,484.29) 1,766,270.67	(716,767.35) 2,151,964.00
	Deferred Inflows - Annuities  Subtotal	264050 Deferred Inflows - Annuities	(787,334.64) 2,000,563.34 1,779,155.79	(772,484.29) 1,766,270.67 <b>1,661,078.86</b>	(716,767.35) 2,151,964.00 <b>2,138,845.42</b>
	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions	264050  Deferred Inflows - Annuities 263010	(787,334.64) 2,000,563.34 <b>1,779,155.79</b> 478,081.87	(772,484.29) 1,766,270.67 <b>1,661,078.86</b> 632,485.00	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87
	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions	264050  Deferred Inflows - Annuities  263010 263020	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00	(772,484.29) 1,766,270.67 <b>1,661,078.86</b> 632,485.00 5,698,915.00	(716,767.35) 2,151,964.00 <b>2,138,845.42</b> 478,081.87 9,526,268.00
	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtota	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87	(772,484.29) 1,766,270.67 <b>1,661,078.86</b> 632,485.00 5,698,915.00 <b>6,331,400.00</b>	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87
	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82	(772,484.29) 1,766,270.67 <b>1,661,078.86</b> 632,485.00 5,698,915.00 <b>6,331,400.00</b> 2,024,625.82	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82
	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010	(787,334.64) 2,000,563.34 <b>1,779,155.79</b> 478,081.87 9,526,268.00 <b>10,004,349.87</b> 2,024,625.82 (1,736,946.41)	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56)	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41)
IET POSITION	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  cctg gain debt refunding, net	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41
	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  cctg gain debt refunding, net	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41
let Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  cctg gain debt refunding, net  D INFLOWS OF RESOURCES	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70
let Investment in Plant let Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  cctg gain debt refunding, net  D INFLOWS OF RESOURCES	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12 1,180,545,951.83	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70
let Investment in Plant let Investment in Plant let Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  cctg gain debt refunding, net  D INFLOWS OF RESOURCES  311510 311520	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12  1,180,545,951.83 0.00	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70 0.00 0.00
let Investment in Plant let Investment in Plant let Investment in Plant let Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  cctg gain debt refunding, net  D INFLOWS OF RESOURCES  311510 311520 311610	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07 1,331,199,791.75 40,973.18 0.00	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12  1,180,545,951.83 0.00 0.00	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70  0.00 0.00 0.00
let Investment in Plant let Investment in Plant let Investment in Plant let Investment in Plant let Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  Cctg gain debt refunding, net  D INFLOWS OF RESOURCES  311510 311520 311610 311620	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07 1,331,199,791.75 40,973.18 0.00 0.00	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12  1,180,545,951.83 0.00 0.00 0.00	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70  0.00 0.00 0.00 0.00
let Investment in Plant let Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  cctg gain debt refunding, net  D INFLOWS OF RESOURCES  311510 311520 311610 311620 311710	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07  1,331,199,791.75 40,973.18 0.00 0.00 (1,090,246,549.89)	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12  1,180,545,951.83 0.00 0.00 0.00 0.00 (961,464,609.26)	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70  0.00 0.00 0.00 0.00 0.00
Net Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  Ccttg gain debt refunding, net  D INFLOWS OF RESOURCES  311510 311520 311610 311620 311710 311720	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07  1,331,199,791.75 40,973.18 0.00 0.00 (1,090,246,549.89) (33,113.18)	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12  1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70  0.00 0.00 0.00 0.00 0.00 0.00 0.0
Net Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  Divide Transport    262000 262010  Divide Transport    262000 262010  Divide Transport    262010  262	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07  1,331,199,791.75 40,973.18 0.00 (1,090,246,549.89) (33,113.18) 0.00	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12  1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70  0.00 0.00 0.00 0.00 0.00 0.00 0.0
NET POSITION  Net Investment in Plant	Deferred Inflows - Annuities  Subtotal  Deferred Inflows - Pensions  Deferred Inflows - Pensions  Subtotal  Acctg gain debt refunding, net  Acctg gain debt refunding, net  Subtotal A	264050  Deferred Inflows - Annuities  263010 263020  Deferred Inflows - Pensions  262000 262010  Difficulty of the pensions of	(787,334.64) 2,000,563.34 1,779,155.79 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,736,946.41) 287,679.41 12,071,185.07  1,331,199,791.75 40,973.18 0.00 0.00 (1,090,246,549.89) (33,113.18) 0.00 0.00	(772,484.29) 1,766,270.67 1,661,078.86 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,504,178.56) 520,447.26 8,512,926.12  1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00	(716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70  0.00 0.00 0.00 0.00 0.00 0.00 0.0

Page				2020	2019	
Mart   1988			Account	Year to Data Balance	Year to Data Balance	Final Balance
Met messmers in Part   1979   100	NET POSITION					
Methodological Policy   1966	Net Investment in Plant		315700	(31,549,488.64)	(32,495,905.94)	0.00
Membrane	Net Investment in Plant		315790	0.00	(273,768.52)	(7,860.00)
Met	Net Investment in Plant		315795	0.00	0.00	0.00
Method   M	Net Investment in Plant		315800	0.00	0.00	0.00
Method   M						
Met Investiment in Plant   1941   1942   1				,		
Met Procusiment in Plant   1967   1967   1968   1969   1						
Membrassmert in Flant   1948						
Met Investment in Plant   1960   1900   19						
Met Investment in Plant   1941   1940   19						
Not investiment in Plant						
Metimestation in Parial						
Peter   Pete						
Restricted Nonexpendable	Net Investment in Plant		4100N0	685,015,126.78	663,471,382.03	685,015,126.78
Particular Nonexpendable   Historical gift value of endowment - campuses   311500   0,700,379,981   0,777,677,10   0,000   0	Net Investment in Plant		4100X0	0.00	0.00	0.00
Historical gift value of endowment - campuses 311500   \$0,003,379,089   \$1,772,677.16   \$0.00   \$0.0			Subtotal	683,762,310.63	664,061,507.74	685,015,126.78
Historical gift value of endowment - campuses 311500   \$0,003,379,089   \$1,772,677.16   \$0.00   \$0.0	Restricted Nonexpendable					
Historical gift value of endowment - campuses   311710   0.00   0.772.677.16   0.00		Historical gift value of endowment - campuses	311510	(5,709,379.98)	(1,772,677.16)	0.00
Historical gift value of endowment - campuses 311720		Historical gift value of endowment - campuses	311520	0.00	0.00	0.00
Historical gift value of endowment - campuses 315500		Historical gift value of endowment - campuses	311710	0.00	1,772,677.16	0.00
Historical gift value of endowment - campuses   315800   0.00		Historical gift value of endowment - campuses	311720	0.00	0.00	0.00
Historical gift value of endowment - campuses   315900   0.00		Historical gift value of endowment - campuses	315500	2,045,355.35	2,331,457.27	0.00
Historical gift value of endowment - campuses   315700   0.00		Historical gift value of endowment - campuses	315600	0.00	0.00	0.00
Historical gift value of endowment - campuses   315790   0.00		Historical gift value of endowment - campuses	315690	0.00	0.00	0.00
Historical gift value of endowment - campuses   315995   0.00		Historical gift value of endowment - campuses	315700	(37,292.66)	(35,598.59)	0.00
Historical gift value of endowment - campuses   315800   0.00		Historical gift value of endowment - campuses	315790	0.00	0.00	0.00
Historical gift value of endowment - campuses 319010   5,709,379,98   0.00		·				
Historical gift value of endowment - campuses 319020		•				
Historical gift value of endowment - campuses   319905   0.00		-				
Historical gift value of endowment - campuses		·				
Historical gift value of endowment - campuses		·				
Historical gift value of endowment - campuses						
Historical gift value of endowment - campuses   410070   124,286,780.60   118,297,677.86   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   126,294,843.29   120,593,536.54   124,286,780.60   120,000   120		·				
National Historical gift value of endowment - campuses   126,294,843.29   120,593,536.54   124,286,780.60     Historical gift value of endowment - affiliated entities   311510   (5,990,970.00)   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   311510   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315500   1,001,757.67   355,299.73   0.00     Historical gift value of endowment - affiliated entities   315500   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315900   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315900   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315900   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315900   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315900   0.00   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   410000   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   410000   0.00   0						
Historical gift value of endowment - affiliated entities   311510   (5,990,970.00)   0.00		·				
Historical gift value of endowment - affiliated entities   31500   1,001,757.67   355,209.73   0.00     Historical gift value of endowment - affiliated entities   315600   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315600   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315800   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315800   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   319010   5,990,970.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   41000   0.00   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   41000   0.00   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   41000   157,414,381.94   145,671,240.51   157,414,381.94     Historical gift value of endowment - affiliated entities   41000   0.00   0.00   0.00   0.00   0.00     Subtotal Historical gift value of endowment - affiliated entities   41000   0.00   0.00   0.00   0.00   0.00     Subtotal Historical gift value of endowment - affiliated entities   41000   158,416,139.81   146,026,450.24   157,414,381.94     Forestricted Expendable   Subtotal Historical gift value of endowment - affiliated entities   41000   56,558,641.41   54,375,169.85   56,558,641.41     Campuses   Market value of funds functioning as endowment   311510   (168,063.00   (47,397.65)   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   31500   25,961.75   90,000.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   31500   0.00   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   31500   0.00   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   31500   0.00   0.00   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   31500   0.00   0.00   0.00		•	•			
Historical gift value of endowment - affiliated entities   315500   1,001,757.67   355,209.73   0.00     Historical gift value of endowment - affiliated entities   315600   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315700   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   315800   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   319010   5,990,970.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   41000   0.00   0.00   0.00   0.00     Historical gift value of endowment - affiliated entities   41000   157,414,381.94   145,671,240.51   157,414,381.94     Historical gift value of endowment - affiliated entities   41002   0.00   0.00   0.00   0.00     Subtotal Historical gift value of endowment - affiliated entities   41002   0.00   0.00   0.00   0.00     Subtotal Historical gift value of endowment - affiliated entities   41002   0.00   0.00   0.00   0.00     Subtotal Historical gift value of endowment - affiliated entities   41002   0.00   0.00   0.00   0.00     Subtotal Historical gift value of endowment - affiliated entities   41002   0.00   0.00   0.00   0.00     Subtotal Accumulated net gains on endowment   41002   56,558,641.41   54,375,169.85   56,558,641.41     Campuses   Accumulated net gains on endowment   311510   (168,063.00   (47,397.65)   56,558,641.41     Campuses   Market value of funds functioning as endowment   315700   25,961.75   90,000.00   0.00     Campuses   Market value of funds functioning as endowment   315800   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   315800   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   315800   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   315800   0.00   0.00   0.00     Campuses   Market value of funds functioning as endowment   315800   0.00   0.00   0.00     Campuses   Market value of funds		-		, , , , , , , , , , , , , , , , , , , ,		
Historical gift value of endowment - affiliated entities   315700   0.						
Historical gift value of endowment - affiliated entities   315800   0.		Historical gift value of endowment - affiliated entities	315600	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities   319010   5,990,970.00   0		Historical gift value of endowment - affiliated entities	315700	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities		Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities		Historical gift value of endowment - affiliated entities	319010	5,990,970.00	0.00	0.00
Historical gift value of endowment - affiliated entities   410020   158,416,139.61   146,026,450.24   157,414,381.94     Subtotal Historical gift value of endowment - affiliated entities   158,416,139.61   146,026,450.24   157,414,381.94     Restricted Expendable		Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
Subtotal Historical gift value of endowment - affiliated entities   158,416,139.61   146,026,450.24   157,414,381.94		Historical gift value of endowment - affiliated entities		157,414,381.94	145,671,240.51	157,414,381.94
Restricted Expendable           Campuses         Accumulated net gains on endowment         4100TE         56,558,641.41         54,375,169.85         56,558,641.41           Campuses         Accumulated net gains on endowment         56,558,641.41         54,375,169.85         56,558,641.41           Campuses         Market value of funds functioning as endowment         311510         (168,063.00)         (47,397.65)         0.00           Campuses         Market value of funds functioning as endowment         311710         0.00         47,397.65         0.00           Campuses         Market value of funds functioning as endowment         315500         25,961.75         90,000.00         0.00           Campuses         Market value of funds functioning as endowment         315700         (25,961.75)         0.00         0.00           Campuses         Market value of funds functioning as endowment         315800         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment		•				_
Restricted Expendable           Campuses         Accumulated net gains on endowment         4100TE         56,558,641.41         54,375,169.85         56,558,641.41           Subtotal Accumulated net gains on endowment         56,558,641.41         54,375,169.85         56,558,641.41           Campuses         Market value of funds functioning as endowment         311510         (168,063.00)         (47,397.65)         0.00           Campuses         Market value of funds functioning as endowment         315700         25,961.75         90,000.00         0.00           Campuses         Market value of funds functioning as endowment         315700         (25,961.75)         0.00         0.00           Campuses         Market value of funds functioning as endowment         315800         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00		Subtotal Historical gift value of endowment		158,416,139.61	146,026,450.24	157,414,381.94
Campuses         Accumulated net gains on endowment         4100TE         56,558,641.41         54,375,169.85         56,558,641.41           Subtotal Accumulated net gains on endowment         56,558,641.41         54,375,169.85         56,558,641.41           Campuses         Market value of funds functioning as endowment         311510         (168,063.00)         (47,397.65)         0.00           Campuses         Market value of funds functioning as endowment         311710         0.00         47,397.65         0.00           Campuses         Market value of funds functioning as endowment         315500         25,961.75         90,000.00         0.00           Campuses         Market value of funds functioning as endowment         315700         (25,961.75)         0.00         0.00           Campuses         Market value of funds functioning as endowment         315800         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         410000         0.00         0.00         0.00	Postricted Expendable					
Subtotal Accumulated net gains on endowment         56,558,641.41         54,375,169.85         56,558,641.41           Campuses         Market value of funds functioning as endowment         311510         (168,063.00)         (47,397.65)         0.00           Campuses         Market value of funds functioning as endowment         311710         0.00         47,397.65         0.00           Campuses         Market value of funds functioning as endowment         315500         25,961.75         90,000.00         0.00           Campuses         Market value of funds functioning as endowment         315700         (25,961.75)         0.00         0.00           Campuses         Market value of funds functioning as endowment         315800         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         410000         0.00         0.00         0.00	•	Accumulated net gains on endowment	4100TE	56.558.641.41	54.375.169.85	56.558.641.41
Campuses         Market value of funds functioning as endowment         311510         (168,063.00)         (47,397.65)         0.00           Campuses         Market value of funds functioning as endowment         311710         0.00         47,397.65         0.00           Campuses         Market value of funds functioning as endowment         315500         25,961.75         90,000.00         0.00           Campuses         Market value of funds functioning as endowment         315700         (25,961.75)         0.00         0.00           Campuses         Market value of funds functioning as endowment         315800         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         410000         0.00         0.00         0.00		ŭ				
Campuses         Market value of funds functioning as endowment         311710         0.00         47,397.65         0.00           Campuses         Market value of funds functioning as endowment         315500         25,961.75         90,000.00         0.00           Campuses         Market value of funds functioning as endowment         315700         (25,961.75)         0.00         0.00           Campuses         Market value of funds functioning as endowment         315800         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         410000         0.00         0.00         0.00	Campuses					
Campuses         Market value of funds functioning as endowment         315500         25,961.75         90,000.00         0.00           Campuses         Market value of funds functioning as endowment         315700         (25,961.75)         0.00         0.00           Campuses         Market value of funds functioning as endowment         315800         0.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         319010         168,063.00         0.00         0.00           Campuses         Market value of funds functioning as endowment         410000         0.00         0.00         0.00				•	, ,	
CampusesMarket value of funds functioning as endowment315700(25,961.75)0.000.00CampusesMarket value of funds functioning as endowment3158000.000.000.00CampusesMarket value of funds functioning as endowment319010168,063.000.000.00CampusesMarket value of funds functioning as endowment4100000.000.000.00						
Campuses Market value of funds functioning as endowment 319010 168,063.00 0.00 0.00 0.00 Campuses Market value of funds functioning as endowment 410000 0.00 0.00 0.00			315700	(25,961.75)	0.00	0.00
Campuses Market value of funds functioning as endowment 410000 0.00 0.00 0.00	Campuses	Market value of funds functioning as endowment	315800	0.00	0.00	0.00
	Campuses	Market value of funds functioning as endowment	319010	168,063.00	0.00	0.00
Campuses         Market value of funds functioning as endowment         4100Q0         15,032,104.49         14,761,230.04         15,032,104.49	Campuses	Market value of funds functioning as endowment	410000	0.00	0.00	0.00
	Campuses	Market value of funds functioning as endowment	4100Q0	15,032,104.49	14,761,230.04	15,032,104.49

2019

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
IET POSITION					
estricted Expendable					
	Subtotal Market value of funds function	ning as endowment	15,032,104.49	14,851,230.04	15,032,104.49
Campuses	Grants, gifts and contracts	311510	196,927,960.56	184,488,026.63	0.00
Campuses	Grants, gifts and contracts	311520	(9,563,143.69)	(7,194,799.31)	0.00
Campuses	Grants, gifts and contracts	311610	82,564,952.52	84,723,220.13	0.00
Campuses	Grants, gifts and contracts	311620	2,630,078.73	1,110,598.20	0.00
Campuses	Grants, gifts and contracts	311710	407,207,176.04	397,534,101.69	0.00
Campuses	Grants, gifts and contracts	311720	23,466,767.25	23,488,522.94	0.00
Campuses	Grants, gifts and contracts	311810	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	311820	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	315500	60,643,621.44	58,860,881.69	0.00
Campuses	Grants, gifts and contracts	315600	(24,034,190.70)	(22,845,867.21)	0.00
Campuses	Grants, gifts and contracts	315690	(38,536,276.73)	(36,368,503.53)	0.00
Campuses	Grants, gifts and contracts	315695	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	315700	(38,849,207.87)	(38,291,147.35)	0.00
Campuses	Grants, gifts and contracts	315790	(16,492,815.48)	(14,350,482.21)	(15,633,648.75
Campuses	Grants, gifts and contracts	315795	(17,253.04)	(34,698.12)	0.00
Campuses	Grants, gifts and contracts	315800	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	319010	(686,700,089.12)	(666,745,348.45)	0.00
Campuses	Grants, gifts and contracts	319020	(16,533,702.29)	(17,404,321.83)	0.00
Campuses	Grants, gifts and contracts	319090	55,029,092.21	50,718,985.74	15,633,648.75
Campuses	Grants, gifts and contracts	319095	17,253.04	34,698.12	0.00
Campuses	Grants, gifts and contracts	351720	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355700	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355790 359020	0.00 0.00	0.00 0.00	0.00
Campuses	Grants, gifts and contracts	359020	0.00	0.00	0.00
Campuses Campuses	Grants, gifts and contracts	410000	0.00	0.00	0.00
·	Grants, gifts and contracts	4100A0	0.00	0.00	0.00
Campuses Campuses	Grants, gifts and contracts Grants, gifts and contracts	4100D0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100B0 4100G0	39,108,581.11	42,448,365.03	39,108,581.11
Campuses	Grants, gifts and contracts	4100G0 4100P0	2,334,243.53	2,018,780.78	2,334,243.53
Campuses	Grants, gifts and contracts	4100T0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100U0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100X0	0.00	0.00	0.00
Campuses		, gifts and contracts	39,203,047.51	42,191,012.94	41,442,824.64
Campuses	Life income and annuity funds	311510	(1,514.00)	(2,700.00)	0.00
Campuses	Life income and annuity funds	311710	0.00	2,700.00	0.00
Campuses	Life income and annuity funds	315500	0.00	0.00	0.00
Campuses	Life income and annuity funds	315700	0.00	0.00	0.00
Campuses	Life income and annuity funds	315800	0.00	0.00	0.00
Campuses	Life income and annuity funds	319010	1,514.00	0.00	0.00
Campuses	Life income and annuity funds	410000	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100M0	15,135.01	12,408.83	15,135.01
Campuses	Life income and annuity funds	4100T0	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100TE	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100Z0	0.00	0.00	0.00
oupuodo	•	e and annuity funds	15,135.01	12,408.83	15,135.01
Campuses	Loan funds	311510	(208,084.14)	(939,828.03)	0.00
Campuses	Loan funds	311520	0.00	0.00	0.00
Campuses	Loan funds	311710	605,088.92	939,828.03	0.00
Campuses	Loan funds	311720	0.00	0.00	0.00
Campuses	Loan funds	311810	0.00	0.00	0.00
Campuses	Loan funds	315500	123,232.18	40,737.60	0.00
Campuses	Loan funds	315700	(631,540.38)	(5,468.73)	0.00
Campuses	Loan funds	315800	(031,340.38)	0.00	0.00
Campuses	Loan funds	319010	(397,004.78)	0.00	0.00
Campuses	Loan funds	319020	0.00	0.00	0.00
Campuses	Loan funds	410000	0.00	0.00	0.00
Campascs	Louis turido	410000	0.00	0.00	0.00
Campuses	Loan funds	4100L0	3,585,097.41	5,157,571.74	3,585,097.41

2020

## University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2020 Fiscal Period 04

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Restricted Expendable					
Affiliated Entities	Accumulated net gains on endowment	4100TE	43,192,404.73	42,423,507.90	43,192,404.73
Anniated Entities	•		-		
	Subtotal Accumulated net gains on endowment		43,192,404.73	42,423,507.90	43,192,404.73
Affiliated Entities	Other - affiliated entities	311510	(17,434,895.87)	(147,476.50)	0.00
Affiliated Entities	Other - affiliated entities	311520	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311610	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311620	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311710	114,794.87	147,476.50	0.00
Affiliated Entities	Other - affiliated entities	311720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315500	2,734,899.71	1,721,939.28	0.00
Affiliated Entities	Other - affiliated entities	315600	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315690	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315700	(2,533,555.65)	(1,733,115.95)	0.00
Affiliated Entities	Other - affiliated entities	315790	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315795	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315800	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	319010	17,320,101.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	319020	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	319090	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	319095	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	351720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355700	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355790	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359020	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359090	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	410000	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100A0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100D0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100G0	9,038,221.13	10,622,369.22	9,038,221.13
Affiliated Entities	Other - affiliated entities	4100M0	418,062.71	412,068.87	418,062.71
Affiliated Entities	Other - affiliated entities	4100P0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100Q0	44,054,463.69	44,107,684.48	44,054,463.69
Affiliated Entities	Other - affiliated entities	4100T0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100X0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100Z0	0.00	0.00	0.00
7 timated Entitles	Subtotal Other - affiliated entities	410020	53,712,091.59	55,130,945.90	53,510,747.53
	Subtotal Other - allillated efficiles		33,712,091.39	33,130,343.90	33,310,747.33
Unrestricted		311510	(940,651,310.06)	(917,674,169.97)	0.00
Unrestricted		311520	(60,290,474.77)	(41,131,709.55)	0.00
Unrestricted		311610	612,991,369.71	595,309,099.25	0.00
Unrestricted		311620	(709,298.07)	(1,416,635.79)	0.00
Unrestricted		311710	454,749,559.60	383,505,153.24	0.00
Unrestricted		311720	95,737,632.32	88,759,900.91	0.00
Unrestricted		311810	0.00	0.00	0.00
Unrestricted		311820	0.00	0.00	0.00
Unrestricted		315500	528,744,883.01	521,237,075.75	0.00
Unrestricted		315600	(175,710,485.65)	(171,931,920.13)	0.00
Unrestricted		315690	(301,686,622.80)	(293,183,760.59)	0.00
Unrestricted		315695	0.00	0.00	0.00
Unrestricted		315700	(227,550,464.70)	(221,586,834.05)	0.00
Unrestricted		315790	(245,253,016.72)	(254,511,520.55)	(40,241,457.45)
Unrestricted		315795	(357,938.20)	(286,792.09)	0.00
Unrestricted		315800	0.00	0.00	0.00
Unrestricted		319010	(127,089,619.25)	(61,140,082.52)	0.00
Unrestricted		319020	(34,737,859.48)	(46,211,555.57)	0.00
Unrestricted		319090	546,939,639.52	547,695,281.14	40,241,457.45
Unrestricted		319095	357,938.20	286,792.09	0.00
Unrestricted		351720	0.00	0.00	0.00
Unrestricted		355700	0.00	0.00	0.00
Unrestricted		355790	0.00	0.00	0.00
Unrestricted		359020	0.00	0.00	0.00

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Unrestricted		359090	0.00	0.00	0.00
Unrestricted		410000	0.00	0.00	0.00
Unrestricted		4100A0	45,720,429.62	42,838,246.00	45,720,429.62
Unrestricted		4100D0	22,547,364.92	14,903,425.71	22,547,364.92
Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted		4100LU	1,487,272.42	1,512,943.23	1,487,272.42
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	186,749,458.07	185,461,833.49	186,749,458.07
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	6,522,033.11	20,997,668.20	6,522,033.11
Unrestricted		4100W0	(90,152,988.86)	(92,307,071.86)	(90,152,988.86)
Unrestricted		4100X0	144,840,869.58	127,775,769.79	144,840,869.58
Unrestricted		4100Z0	778,152.82	971,454.00	778,152.82
		Subtotal	443,976,524.34	429,872,590.13	318,492,591.68
	Not Accounted for in Formula	315500	0.00	0.00	0.00
	Not Accounted for in Formula	4100U0	0.00	0.00	0.00
	Subtotal N	lot Accounted for in Formula	0.00	0.00	0.00
		TOTAL NET POSITION	1,623,240,031.82	1,574,731,200.72	1,498,545,836.22
Not Coded to Attribute					
		950000	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00
		Total Not Coded to Attribute	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
	Difference (Asse	ts - Liabilities) - Net Position	0.00	0.00	0.00