

| | Account | 2020 | 2019 | Final Balance |
|---------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash and cash equivalents | 110000 | (0.00) | (0.00) | (0.00) |
| Cash and cash equivalents | 110100 | (96,001,439.28) | 2,735,362.52 | 17,325,772.39 |
| Cash and cash equivalents | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110210 | 9,693,322.40 | (305,598.21) | 1,283,073.60 |
| Cash and cash equivalents | 110211 | 821,476.14 | 204,808.55 | 961,655.73 |
| Cash and cash equivalents | 110212 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110213 | (364,717.72) | 51,677.26 | 61,478.49 |
| Cash and cash equivalents | 110214 | 55,751.78 | 64,468.19 | 64,175.93 |
| Cash and cash equivalents | 110215 | 26,866.57 | 60,590.77 | 54,661.97 |
| Cash and cash equivalents | 110216 | (407,663.66) | (954,524.12) | 73,683.01 |
| Cash and cash equivalents | 110220 | 79,956.20 | 92,136.27 | 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 | 627,437.79 | 510,369.99 | 742,283.45 |
| Cash and cash equivalents | 110260 | (499,395.71) | 748,065.85 | 131,397.13 |
| Cash and cash equivalents | 110261 | 26,012.55 | 44,558.67 | 24,288.70 |
| Cash and cash equivalents | 110270 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110271 | 40,588.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110272 | 8,014.03 | 90,868.61 | 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 | (4,006.36) | (12,575.62) | 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 | 7,779,547.05 | 13,320,963.22 | 15,478,433.01 |
| Cash and cash equivalents | 110415 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110450 | (303,125.24) | 239,251.27 | 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 | 63,359.00 | 64,814.00 | 64,659.00 |
| Cash and cash equivalents | 110511 | 116,241.44 | 46,336.85 | 26,057.36 |
| Cash and cash equivalents | 110512 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Cash and cash equivalents | 110650 | 63,931.60 | 63,931.60 | 63,931.60 |

| | Account | 2020 | | 2019 | |
|---|---------|----------------------|----------------------|----------------------|----------------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash and cash equivalents | 110660 | 82,029.36 | 57,057.80 | | 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 | 6,300.00 | 6,005.00 | | 5,855.00 |
| Cash and cash equivalents | 110750 | 3,000.00 | 3,000.00 | | 3,000.00 |
| Cash and cash equivalents | 110800 | 168,459.13 | 201,392.87 | | 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 | 127,908.48 | 194,425.87 | | 45,796.07 |
| Cash and cash equivalents | 110860 | (12,342.00) | (9,078.20) | | 0.00 |
| Cash and cash equivalents | 110870 | 1,634.72 | 1,197.33 | | 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 | 0.00 | 0.00 | | 0.00 |
| Cash and cash equivalents | 110903 | 26,471,304.39 | 25,982,638.25 | | 26,172,860.20 |
| Cash and cash equivalents | 110904 | 0.00 | 0.00 | | 0.00 |
| Cash and cash equivalents | 110905 | 42,853.94 | 268,828.46 | | 116,209.56 |
| Cash and cash equivalents | 110906 | 67,230,124.32 | 1,000,487.75 | | 12,076,998.08 |
| 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 |
| Subtotal Cash and cash equivalents | | 15,980,518.72 | 44,805,838.59 | | 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 | 28,134,174.43 | 26,571,009.83 | | 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 | 250,541,484.77 | 232,783,393.24 | | 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 | 315,674.29 | 183,408.62 | | 6,462,793.74 |
| Short term investments | 120013 | 33,000.00 | 23,025.00 | | 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 |
| Short term investments | 120512 | 304,481.08 | 275,414.07 | | 302,415.59 |
| Short term investments | 120513 | 10,622.72 | 10,120.13 | | 10,399.90 |

| | Account | 2020 | 2019 | Final Balance |
|--|---------|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Short term investments | 120520 | 3,955,737.72 | 3,884,467.16 | 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 | 902,638.77 | 855,592.16 | 905,665.77 |
| Subtotal Short term investments | | 284,501,451.29 | 264,764,136.94 | 148,165,904.31 |
| Accounts receivable | 112000 | 49,386.79 | 54,433.20 | 237,243.35 |
| Accounts receivable | 112001 | 108,781.52 | 9,199.35 | 1,089,429.31 |
| Accounts receivable | 112002 | 329,320.00 | 326,635.00 | 294,618.00 |
| Accounts receivable | 112010 | 13,489,426.15 | 19,119,314.22 | 4,051,056.06 |
| Accounts receivable | 112011 | 135,735.49 | (66,364.71) | 11,958.27 |
| Accounts receivable | 112012 | 2,087.75 | 23,239.33 | 7,954.85 |
| Accounts receivable | 112013 | (535.57) | 216.50 | 12.00 |
| Accounts receivable | 112014 | 1,064.00 | 2,064.00 | 0.00 |
| Accounts receivable | 112015 | (2,114.75) | (72,229.70) | 0.00 |
| Accounts receivable | 112016 | 0.00 | (75.00) | (75.00) |
| Accounts receivable | 112017 | 5,350.00 | (1,101.00) | 471.00 |
| Accounts receivable | 112018 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112019 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112020 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112021 | 10,590.00 | 0.00 | 0.00 |
| Accounts receivable | 112025 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112030 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112031 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112032 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112035 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112036 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112037 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112039 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112040 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112050 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112053 | 46,606.13 | 34,166.09 | 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 | 112085 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112096 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112097 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112098 | 142,587.57 | 76,618.73 | 112,662.20 |
| Accounts receivable | 112099 | 518,328.16 | 5,928.58 | 543,099.24 |
| Accounts receivable | 112100 | 3,597,262.93 | 1,974,307.19 | 4,775,948.21 |
| Accounts receivable | 112101 | 6,476,050.41 | 8,460,381.30 | 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 | (250,406.57) | (180,890.40) | (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 | 3,777,358.47 | 3,259,657.37 | 4,033,512.73 |
| Accounts receivable | 112108 | 490,922.51 | 247,577.78 | 356,977.48 |
| Accounts receivable | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112400 | 501.83 | 4,601.54 | 71,325.68 |
| Accounts receivable | 112402 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112403 | 303,062.74 | 45,262.16 | 0.00 |
| Accounts receivable | 112404 | 432,591.38 | 321,341.37 | 1,193,014.85 |
| Accounts receivable | 112405 | (325.00) | 0.00 | 0.00 |

| | Account | 2020 | 2019 | Final Balance |
|--|---------|----------------------|----------------------|----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| ASSETS | | | | |
| Current Assets | | | | |
| Accounts receivable | 112406 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112407 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112408 | 0.00 | 0.00 | (175.00) |
| Accounts receivable | 112409 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112410 | 59,735.52 | 133,021.93 | 107,889.11 |
| Accounts receivable | 112411 | (8,109.00) | (13,496.09) | 936.85 |
| Accounts receivable | 112480 | 0.00 | (2,962.74) | 65,773.03 |
| Accounts receivable | 112490 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112501 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112520 | 490,664.06 | 545,837.30 | 33,282.00 |
| Accounts receivable | 112610 | 596,339.00 | 871,068.00 | 141,307.00 |
| Accounts receivable | 112800 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 113000 | (2,398,931.76) | (2,804,400.32) | (2,376,853.21) |
| Accounts receivable | 113010 | (51,358.06) | (243,912.88) | (44,508.58) |
| Accounts receivable | 113020 | (30,108.75) | (45,639.83) | (30,108.75) |
| Accounts receivable | 113500 | (447,324.45) | (431,582.35) | (453,495.22) |
| Subtotal Accounts receivable | | 27,867,302.28 | 31,645,329.35 | 22,031,010.80 |
| Accounts receivable - State of NH appropriations | 112200 | 0.00 | 0.00 | 0.00 |
| Subtotal Accounts receivable - State of NH appropriations | | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 112401 | 2,173,731.61 | 3,219,959.95 | 3,797,839.99 |
| Pledges receivable - current portion | 113550 | (506,207.00) | (610,488.00) | (506,207.00) |
| Subtotal Pledges receivable - current portion | | 1,667,524.61 | 2,609,471.95 | 3,291,632.99 |
| Notes receivable - current portion | 112300 | 3,614,940.25 | 4,812,292.99 | 3,614,940.25 |
| Notes receivable - current portion | 121500 | (1,419,295.64) | (2,101,296.90) | (1,419,295.64) |
| Subtotal Notes receivable - current portion | | 2,195,644.61 | 2,710,996.09 | 2,195,644.61 |
| Prepaid expenses and other current assets | 114000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 114010 | 1,056,753.20 | 1,056,965.48 | 1,056,753.20 |
| Prepaid expenses and other current assets | 114500 | 335,489.17 | 337,986.79 | 335,489.17 |
| Prepaid expenses and other current assets | 115000 | 1,037,936.11 | 772,865.91 | 6,655,150.54 |
| 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 | 55,542.85 |
| Prepaid expenses and other current assets | 115005 | 612,400.78 | 85,367.38 | 85,367.38 |
| Prepaid expenses and other current assets | 115006 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115007 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115011 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115013 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115016 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115017 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115019 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115021 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115022 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115023 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115024 | 207,038.11 | 218,377.63 | 218,377.63 |
| Prepaid expenses and other current assets | 115025 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115026 | 110,975.66 | 110,635.54 | 110,635.54 |
| Prepaid expenses and other current assets | 115027 | 8,828.33 | 8,461.67 | 8,461.67 |
| Prepaid expenses and other current assets | 115028 | 259,927.66 | 247,519.60 | 247,519.60 |
| Prepaid expenses and other current assets | 115029 | 349,936.00 | 322,246.33 | 322,246.33 |
| Prepaid expenses and other current assets | 115030 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115031 | 123,405.00 | 114,620.67 | 114,620.67 |
| Prepaid expenses and other current assets | 115032 | 23,405.67 | 20,071.39 | 20,071.39 |
| 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 | 115042 | 0.00 | 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 | 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 | 0.00 |
| Prepaid expenses and other current assets | 116020 | 0.00 | 0.00 | 0.00 |

| | Account | 2020 | | 2019 | |
|--|---------|-----------------------|-----------------------|-----------------------|-----------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Prepaid expenses and other current assets | 116040 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 116095 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Prepaid expenses and other current assets | | 4,181,638.54 | 3,365,302.09 | 9,230,235.97 | |
| Interfund Borrowings | 124000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowings | 124010 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Interfund Borrowings | | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Asset - Other | 116000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Current Asset - Other | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Current Assets | | 336,394,080.05 | 349,901,075.01 | 260,336,560.88 | |
| Noncurrent Assets | | | | | |
| Debt proceeds held by others | 120402 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120405 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120410 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120411 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120421 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120423 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120450 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120451 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120455 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120460 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120461 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120462 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120463 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120464 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120465 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120466 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120467 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120468 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 120469 | 0.00 | 0.01 | 0.00 | 0.00 |
| Subtotal Debt proceeds held by others | | 0.00 | 0.01 | 0.00 | 0.00 |
| Long-term operating investments | 120515 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 120535 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Long-term operating investments | | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120010 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120012 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120050 | 101,230.00 | 101,230.00 | 101,230.00 | 101,230.00 |
| Endowment and similar investments - campuses | 120080 | 415,546,935.38 | 409,144,670.39 | 410,766,476.71 | 410,766,476.71 |
| Endowment and similar investments - campuses | 120082 | 31,879,550.55 | 40,185,312.43 | 33,990,070.94 | 33,990,070.94 |
| Endowment and similar investments - campuses | 120084 | 120,793,873.71 | 42,991,655.85 | 97,012,056.92 | 97,012,056.92 |
| Endowment and similar investments - campuses | 120086 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120300 | 4,057,069.43 | 4,057,069.43 | 4,057,069.43 | 4,057,069.43 |
| Endowment and similar investments - campuses | 120301 | 9,952,621.85 | 9,842,053.56 | 9,767,204.86 | 9,767,204.86 |
| Endowment and similar investments - campuses | 120302 | 324,222.31 | (1,535,541.35) | (97,352.58) | (97,352.58) |
| Endowment and similar investments - campuses | 120303 | 978,980.36 | 978,980.36 | 978,980.36 | 978,980.36 |
| Endowment and similar investments - campuses | 120304 | 863,460.44 | 762,725.40 | 731,047.56 | 731,047.56 |
| Endowment and similar investments - campuses | 120305 | 505,914.97 | 501,109.26 | 676,993.65 | 676,993.65 |
| Endowment and similar investments - campuses | 120525 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Endowment and similar investments - campuses | | 585,003,859.00 | 507,029,265.33 | 557,983,777.85 | |
| Endowment and similar investments - affiliated entities | 110910 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120010 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120011 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120050 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120080 | 208,326,086.51 | 195,619,802.73 | 201,049,522.92 | 201,049,522.92 |
| Endowment and similar investments - affiliated entities | 120082 | (69,312,402.81) | (60,547,241.54) | (65,136,227.99) | (65,136,227.99) |
| Endowment and similar investments - affiliated entities | 120084 | 121,273,444.94 | 88,942,931.75 | 110,055,575.60 | 110,055,575.60 |
| Endowment and similar investments - affiliated entities | 120200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120300 | 4,618,585.96 | 4,015,441.62 | 5,280,229.95 | 5,280,229.95 |
| Endowment and similar investments - affiliated entities | 120301 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120302 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Account | 2020 | | 2019 | |
|---|---------|-------------------------|-------------------------|-------------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Noncurrent Assets | | | | | |
| Endowment and similar investments - affiliated entities | 120303 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120305 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120525 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Endowment and similar investments - affiliated entities | | 264,905,714.60 | 228,030,934.56 | 251,249,100.48 | |
| Pledges Receivable | 125000 | 6,488,698.59 | 7,177,637.82 | 6,488,698.59 | |
| Pledges Receivable | 1250H1 | 0.00 | 0.00 | 0.00 | |
| Pledges Receivable | 1250H2 | 0.00 | 0.00 | 0.00 | |
| Pledges Receivable | 125500 | (1,678,682.57) | (1,676,432.16) | (1,678,682.57) | |
| Subtotal Pledges Receivable | | 4,810,016.02 | 5,501,205.66 | 4,810,016.02 | |
| Notes receivable | 121000 | 12,207,002.39 | 15,030,160.41 | 14,292,688.24 | |
| Notes receivable | 121010 | 0.00 | 0.00 | 0.00 | |
| Notes receivable | 121015 | 0.00 | 0.00 | 0.00 | |
| Notes receivable | 121020 | 0.00 | 0.00 | 0.00 | |
| Subtotal Notes receivable | | 12,207,002.39 | 15,030,160.41 | 14,292,688.24 | |
| Property and equipment, net | 122000 | 16,259,616.07 | 15,588,382.56 | 15,626,453.84 | |
| Property and equipment, net | 122100 | 0.00 | 0.00 | 0.00 | |
| Property and equipment, net | 122105 | 0.00 | 0.00 | 0.00 | |
| Property and equipment, net | 122110 | 0.00 | 0.00 | 0.00 | |
| Property and equipment, net | 122120 | 865,313,289.96 | 828,120,778.31 | 844,937,142.76 | |
| Property and equipment, net | 122130 | 792,530,622.00 | 768,423,392.26 | 782,300,161.21 | |
| Property and equipment, net | 122200 | 0.00 | 0.00 | 0.00 | |
| Property and equipment, net | 122210 | 0.00 | 0.00 | 0.00 | |
| Property and equipment, net | 122220 | 0.00 | 0.00 | 0.00 | |
| Property and equipment, net | 122230 | 25,353,896.82 | 23,843,303.79 | 23,127,127.72 | |
| Property and equipment, net | 122240 | 188,456,856.01 | 180,719,423.13 | 183,908,119.42 | |
| Property and equipment, net | 122300 | 138,441,460.89 | 127,241,833.24 | 137,431,543.59 | |
| 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 | 1,641,739.88 | 2,520,484.10 | 2,694,361.27 | |
| Property and equipment, net | 122400 | 0.00 | 0.00 | 0.00 | |
| Property and equipment, net | 122410 | (41,690,646.00) | (42,900,685.92) | 0.00 | |
| Property and equipment, net | 122420 | (96,989,605.82) | (91,952,142.06) | (94,784,578.35) | |
| Property and equipment, net | 122425 | (447,550.63) | (454,576.51) | (447,550.63) | |
| Property and equipment, net | 122430 | (344,506,995.96) | (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 | 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 | 31,666,425.10 | 2,306,631.19 | 31,674,400.62 | |
| Property and equipment, net | 122510 | 19,761,278.27 | 78,956,715.45 | 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 | |
| Subtotal Property and equipment, net | | 1,107,296,835.09 | 1,109,088,532.70 | 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 | 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 | 123032 | 0.00 | 0.00 | 0.00 | |

| | | 2020 | | 2019 | |
|---------------------------------------|---|---------|-------------------------|-------------------------|-------------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | | |
| Noncurrent Assets | | | | | |
| | Subtotal Other assets | | 0.00 | 0.00 | 0.00 |
| | Pension assets, net | 123020 | 311,312.00 | 723,561.00 | 311,312.00 |
| | Subtotal Pension assets, net | | 311,312.00 | 723,561.00 | 311,312.00 |
| | Total Noncurrent Assets | | 1,974,534,739.10 | 1,865,403,659.67 | 1,946,008,011.47 |
| | TOTAL ASSETS | | 2,310,928,819.15 | 2,215,304,734.68 | 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 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 | (8,006,845.05) | (6,945,192.54) | (7,210,606.05) |
| | Subtotal Acctg loss on debt refunding, net | | 7,911,856.14 | 8,973,508.65 | 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 Outflows-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 Deferred Outflows - ARO | | 1,491,459.58 | 1,584,098.58 | 1,491,459.58 |
| | TOTAL DEFERRED OUTFLOWS OF RESOURCES | | 35,180,847.23 | 32,223,738.45 | 35,977,086.23 |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| | Accounts payable and accrued expenses | 210000 | 6,117,082.88 | 4,741,349.17 | 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 | 18,982.91 | 49,806.07 | 0.00 |
| | Accounts payable and accrued expenses | 210100 | 5,908.24 | 1,704.32 | 0.00 |
| | Accounts payable and accrued expenses | 210101 | (4,454.26) | (1,458.13) | 1,655,920.12 |
| | Accounts payable and accrued expenses | 210102 | (147.60) | 0.00 | (59.04) |
| | Accounts payable and accrued expenses | 210103 | (12,521.57) | (9,008.20) | 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 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210108 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210109 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210110 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210113 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210114 | 0.00 | 778.76 | 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 | 0.00 | 587.56 | 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 | 7,744.90 | 25,836.18 | 12,812.65 |
| | Accounts payable and accrued expenses | 210128 | 4,095.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210129 | 0.00 | 0.00 | 495.32 |
| | Accounts payable and accrued expenses | 210130 | (5,964.00) | (149.07) | (3,500.00) |
| | Accounts payable and accrued expenses | 210131 | 836.10 | 12,172.36 | 55.00 |
| | Accounts payable and accrued expenses | 210132 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210133 | 0.00 | 0.00 | 35.90 |
| | Accounts payable and accrued expenses | 210135 | 0.00 | 0.00 | 128.00 |
| | Accounts payable and accrued expenses | 210137 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210138 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 210139 | 0.00 | 0.00 | 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 |
| | Accounts payable and accrued expenses | 210143 | 0.00 | 0.00 | 1,821.08 |

| | Account | 2020 | 2019 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210144 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210145 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210146 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210147 | (1,524.45) | (1,032.50) | 392,074.15 |
| Accounts payable and accrued expenses | 210148 | 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 | (8,646.08) | (8,096.42) | 0.00 |
| Accounts payable and accrued expenses | 210179 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210180 | (31,090.30) | (9,700.18) | 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 | 139,566.11 | 99,936.55 | 17,745.54 |
| Accounts payable and accrued expenses | 210190 | 258,014.21 | 245,716.18 | 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 | (506.17) | 588.25 |
| Accounts payable and accrued expenses | 210198 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210199 | (7,871.24) | (13,764.54) | (5,937.38) |
| Accounts payable and accrued expenses | 210200 | 0.00 | (373.50) | 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 |
| Accounts payable and accrued expenses | 210216 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210217 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210218 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210220 | 0.00 | 2,116.50 | 2,116.50 |
| Accounts payable and accrued expenses | 210221 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210222 | 0.00 | 928.58 | 0.00 |
| Accounts payable and accrued expenses | 210223 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210224 | 0.00 | 0.00 | 0.00 |

| | Account | 2020 | 2019 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210226 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210227 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210228 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210229 | 0.00 | 52.02 | 52.02 |
| Accounts payable and accrued expenses | 210230 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210232 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210234 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210235 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210236 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210237 | 0.00 | 0.00 | 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 | (1,540.15) | (231.35) | (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 | 1,863.20 | (1,296.72) | 28,552.25 |
| Accounts payable and accrued expenses | 210249 | (2,038.59) | (6,010.11) | 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 | (4,288.03) | 0.00 | (692.14) |
| Accounts payable and accrued expenses | 210256 | 7,949.00 | (1,759.33) | 0.00 |
| Accounts payable and accrued expenses | 210257 | 3.70 | (8.00) | 32,242.00 |
| Accounts payable and accrued expenses | 210258 | 74.35 | 74.35 | 29,165.69 |
| Accounts payable and accrued expenses | 210259 | 0.00 | 0.00 | 4,225.65 |
| Accounts payable and accrued expenses | 210260 | (2.10) | (2.10) | 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 | (1,402.73) | (3,748.82) | 1,879,811.51 |
| Accounts payable and accrued expenses | 210400 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210402 | 48,546.25 | 35,259.07 | 40,069.02 |
| Accounts payable and accrued expenses | 210403 | 151,541.64 | 111,032.32 | 146,448.83 |
| Accounts payable and accrued expenses | 210404 | (4,753.50) | (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 | 80,988.08 | 68,109.10 | 69,073.85 |
| Accounts payable and accrued expenses | 210409 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210410 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210411 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210412 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210413 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210414 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210415 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210416 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210417 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210418 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210419 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210420 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210421 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210422 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210423 | 0.00 | 0.00 | 0.00 |

| | Account | 2020 | 2019 | Final Balance |
|---------------------------------------|---------|----------------------|----------------------|----------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| 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 | 885.40 | 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 | 11,402.00 | (7,345.68) | (1,642.00) |
| Accounts payable and accrued expenses | 210701 | 5,226.05 | 4,295.40 | 0.00 |
| Accounts payable and accrued expenses | 210702 | 26,174.49 | 69,325.53 | 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 | 904,355.21 | 1,929,981.15 | 1,733,952.88 |
| Accounts payable and accrued expenses | 210713 | (323,856.23) | (821,031.15) | 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 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210741 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210750 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210800 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210900 | 391.52 | 257.63 | (3,992,908.23) |
| Accounts payable and accrued expenses | 210905 | 0.00 | 0.00 | 67,065.27 |
| Accounts payable and accrued expenses | 210910 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210920 | 10,533.95 | 1,094.00 | 2,682.40 |
| Accounts payable and accrued expenses | 210940 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210950 | 0.46 | 55.95 | 16.00 |
| Accounts payable and accrued expenses | 210951 | 0.90 | 49.86 | 155.01 |
| Accounts payable and accrued expenses | 210952 | 197.55 | 0.00 | 64.06 |
| Accounts payable and accrued expenses | 210953 | 0.00 | 24.52 | 0.00 |
| Accounts payable and accrued expenses | 210954 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T00 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T01 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T03 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T04 | 0.00 | 0.00 | 0.00 |

| | Account | 2020 | 2019 | Final Balance |
|---|---------|----------------------|----------------------|----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210T10 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T15 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T20 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T25 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T30 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T35 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T40 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T46 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T60 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T65 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T70 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T71 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T72 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T73 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210T75 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211000 | 0.00 | 0.00 | 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 | 13,297,266.60 | 13,212,504.97 | 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 | 211090 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211092 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211094 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211100 | 4,140,960.74 | 4,359,349.89 | 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 | 50,246.00 | 25,015.78 | 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 expenses | | 32,925,002.82 | 35,146,116.43 | 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 portion | | 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 portion | | 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 | 1,163,794.81 | 1,113,775.98 | 1,162,989.35 |
| Long-term debt - current portion | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 220700 | 0.00 | 0.00 | 0.00 |
| Subtotal Long-term debt - current portion | | 27,263,769.29 | 26,153,747.46 | 26,202,960.83 |
| Deposits and unearned revenues | 210780 | 8,301,625.62 | 7,994,123.36 | 6,081,901.26 |
| Deposits and unearned revenues | 210781 | 20,851.18 | 19,293.48 | 2,965.84 |
| Deposits and unearned revenues | 210790 | 32,032.00 | (10,033.80) | 303.20 |

| | Account | 2020 | | 2019 | |
|--------------------------------|---------|----------------------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | | |
| Current Liabilities | | | | | |
| Deposits and unearned revenues | 210791 | 945.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212000 | (1,472,635.72) | 0.00 | | 154,167.73 |
| Deposits and unearned revenues | 212002 | 13,744.50 | (13,351.00) | | 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 | (35,213.00) | (30,613.00) | | 5,000.00 |
| Deposits and unearned revenues | 212010 | 820,274.52 | 459,645.72 | | 681,553.54 |
| Deposits and unearned revenues | 212011 | 0.00 | 19,467.45 | | 0.00 |
| Deposits and unearned revenues | 212012 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212013 | 2,200.00 | 42,965.00 | | 0.00 |
| Deposits and unearned revenues | 212014 | 7,800.00 | 11,250.00 | | 13,133.50 |
| Deposits and unearned revenues | 212015 | 152,515.00 | 127,490.00 | | 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 | 377.61 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212020 | 2,425.36 | 10,366.11 | | 8,209.67 |
| Deposits and unearned revenues | 212022 | 87,255.36 | 67,688.90 | | 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 | (5.00) | | 0.00 |
| Deposits and unearned revenues | 212027 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212028 | 11,508.23 | 47,040.26 | | 0.00 |
| Deposits and unearned revenues | 212029 | 0.00 | 0.00 | | 231,428.00 |
| Deposits and unearned revenues | 212030 | 18,503.75 | 11,784.13 | | 74,034.13 |
| Deposits and unearned revenues | 212031 | 90,053.81 | 79,200.00 | | 533,868.18 |
| Deposits and unearned revenues | 212032 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212033 | 64,584.68 | (40,768.05) | | 20,867.05 |
| Deposits and unearned revenues | 212034 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212035 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212036 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212037 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212038 | 0.00 | 7,750.00 | | 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 | 4,848.00 | 1,212.00 | | 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 | (154,862.06) | (228,445.19) | | 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 unearned revenues | 212059 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212060 | 0.00 | 0.00 | | 0.00 |
| Deposits and unearned revenues | 212061 | 15,052.05 | 19,619.57 | | (3,018.82) |

| | Account | 2020 | 2019 | Final Balance |
|--------------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Deposits and unearned revenues | 212062 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212064 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212065 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212066 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212067 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212068 | 1,940.00 | 150.00 | 46,969.06 |
| Deposits and unearned revenues | 212069 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212070 | 3,000.00 | 4,800.00 | 0.00 |
| Deposits and unearned revenues | 212071 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212072 | 251,737.33 | 312,537.33 | 175,537.33 |
| Deposits and unearned revenues | 212073 | (1,878.50) | (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 | (200.02) | (12,748.21) | 243.32 |
| Deposits and unearned revenues | 212079 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212080 | 19,750.00 | 28,350.00 | 100,250.00 |
| Deposits and unearned revenues | 212081 | 0.00 | 6,500.00 | 5,500.00 |
| Deposits and unearned revenues | 212082 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212100 | 7,492.25 | 8,589.16 | 8,554.25 |
| Deposits and unearned revenues | 212101 | (11,008.75) | (11,008.75) | (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 | 3,632.00 | 0.00 |
| Deposits and unearned revenues | 212112 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212113 | 0.00 | 25,153.33 | 1,029.00 |
| Deposits and unearned revenues | 212115 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212116 | 316,100.00 | 326,100.00 | 312,800.00 |
| Deposits and unearned revenues | 212117 | 3,916.00 | 4,116.00 | 3,916.00 |
| Deposits and unearned revenues | 212118 | 30,956.00 | 44,600.00 | 27,300.00 |
| Deposits and unearned revenues | 212119 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212121 | 11,771.90 | 265.00 | 76,967.40 |
| Deposits and unearned revenues | 212122 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212125 | 35,205.00 | 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 | 101,447.60 | 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 | 2,552.50 | 64,057.51 | 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 | 2,689.00 | 2,321.00 | 0.00 |
| Deposits and unearned revenues | 212142 | (2,929.60) | (1,403.50) | 0.00 |
| Deposits and unearned revenues | 212143 | 959,717.25 | 1,215,815.00 | 2,123,250.43 |
| Deposits and unearned revenues | 212144 | 325.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212200 | 1,317,809.35 | 1,456,714.64 | 2,854,195.80 |
| Deposits and unearned revenues | 212202 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212203 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212204 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212205 | 9,000,000.00 | 0.00 | 0.00 |

| | Account | 2020 | 2019 | Final Balance |
|-------------------------------------|---|-----------------------|----------------------|-----------------------|
| | | Year to Date Balance | Year to Date 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 | 198,635.34 | 320,364.91 | 353,697.37 |
| Deposits and unearned revenues | 212214 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212216 | (37,537.81) | (30,840.34) | (32,017.05) |
| Deposits and unearned revenues | 212217 | 178,406.19 | 157,000.00 | 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 | 96,558.10 | 43,084.69 | 223,319.28 |
| Deposits and unearned revenues | 212222 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212223 | 116,125.00 | 116,000.00 | 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 | 4,800.00 | 2,400.00 | 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 | 5,950.00 | 12,050.00 | 19,400.00 |
| Deposits and unearned revenues | 212250 | 0.00 | 10,063.00 | 17,087.32 |
| Deposits and unearned revenues | 212251 | 3,494,117.72 | 26,499.91 | 3,820,250.84 |
| Deposits and unearned revenues | 212252 | 14,815.00 | 28,715.00 | 172,691.00 |
| Deposits and unearned revenues | 212253 | 40.00 | 3,150,296.75 | 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 | (16,877.79) | 50.00 | 0.00 |
| Deposits and unearned revenues | 212257 | 54,582.08 | 20,647.73 | 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 | 1,300.00 | 650.00 | 1,400.00 |
| Deposits and unearned revenues | 212265 | 256,551.76 | 234,117.27 | 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 | 25,383.48 | 24,485.60 | 26,126.38 |
| Deposits and unearned revenues | 212269 | 155,585.53 | 115,661.39 | 24,226.02 |
| Deposits and unearned revenues | 212270 | 0.00 | 0.00 | 0.00 |
| Deposits and unearned revenues | 212272 | 2,933.77 | 3,485.16 | 2,903.77 |
| Deposits and unearned revenues | 212273 | 18,829.83 | 16,906.08 | 8,431.82 |
| Deposits and unearned revenues | 212274 | 9,671.85 | 12,743.75 | 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 | 4,300,878.72 | 6,918,610.42 | 7,180,645.75 |
| Deposits and unearned revenues | 212401 | 5,988.21 | (2,029.24) | 3,051,255.64 |
| Deposits and unearned revenues | 212402 | 3,105,471.13 | 1,767,758.03 | (3,275,103.59) |
| Deposits and unearned revenues | 212500 | 0.00 | 0.00 | 0.00 |
| | Subtotal Deposits and unearned revenues | 31,941,363.61 | 25,131,050.81 | 40,242,213.30 |
| | Total Current Liabilities | 104,220,745.83 | 99,184,833.59 | 143,766,524.54 |
| Noncurrent Liabilities | | | | |
| Obligations under life income agree | 220010 | 2,176,202.63 | 2,083,238.03 | 2,481,282.94 |
| | Subtotal Obligations under life income agree | 2,176,202.63 | 2,083,238.03 | 2,481,282.94 |
| Government advances refundable | 220705 | 13,232,331.00 | 16,679,202.00 | 17,512,731.08 |

LIABILITIES

Noncurrent Liabilities

| | | 2020 | | 2019 | |
|---|--------|---------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| Subtotal Government advances refundable | | | 13,232,331.00 | 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 employee benefits | | | 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 | 83,873,289.53 | 77,413,504.96 |
| Subtotal Postretirement medical benefits | | | 77,515,497.96 | 83,975,282.53 | 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 | | (7,026,891.61) | (5,212,418.77) | (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 | | (1,381,815.59) | (1,281,316.76) | (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 | | 5,337.00 | (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 |

| | Account | 2020 | 2019 | Final Balance |
|--|--|-----------------------|-----------------------|-----------------------|
| | | Year to Date Balance | Year to Date Balance | |
| LIABILITIES | | | | |
| Noncurrent Liabilities | | | | |
| Long-term debt | 220271 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220272 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220280 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220281 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220282 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220283 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220284 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220285 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220286 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 220290 | 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 | 5,762,177.52 | 6,962,677.90 | 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 | 412,525,500.95 | 439,820,636.00 | 439,015,993.82 |
| Asset retirement and other obligations | 2207RO | 3,305,978.00 | 3,305,978.00 | 3,305,978.00 |
| | Subtotal Asset retirement and other obligations | 3,305,978.00 | 3,305,978.00 | 3,305,978.00 |
| Derivative instruments - interest rate swaps | 220233 | 22,976,131.94 | 18,294,397.22 | 22,976,131.94 |
| | Subtotal Derivative instruments - interest rate swaps | 22,976,131.94 | 18,294,397.22 | 22,976,131.94 |
| | Total Noncurrent Liabilities | 556,433,457.86 | 589,894,205.63 | 587,509,431.12 |
| | TOTAL LIABILITIES | 660,654,203.69 | 689,079,039.22 | 731,275,955.66 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Deferred Inflows - Pensions | 263010 | 478,081.87 | 632,485.00 | 478,081.87 |
| Deferred Inflows - Pensions | 263020 | 9,526,268.00 | 5,698,915.00 | 9,526,268.00 |
| | Subtotal Deferred Inflows - Pensions | 10,004,349.87 | 6,331,400.00 | 10,004,349.87 |
| Deferred Inflows - Annuities | 264010 | 680,978.17 | 939,303.76 | 932,701.16 |
| Deferred Inflows - Annuities | 264020 | (1,176,174.85) | (1,661,642.27) | (1,657,216.07) |
| Deferred Inflows - Annuities | 264030 | 1,100,362.12 | 1,029,722.64 | 1,428,163.68 |
| Deferred Inflows - Annuities | 264040 | (587,121.56) | (772,484.29) | (716,767.35) |
| Deferred Inflows - Annuities | 264050 | 1,767,974.05 | 1,771,607.21 | 2,151,964.00 |
| | Subtotal Deferred Inflows - Annuities | 1,786,017.93 | 1,306,507.05 | 2,138,845.42 |
| Acctg gain debt refunding, net | 262000 | 2,024,625.82 | 2,024,625.82 | 2,024,625.82 |
| Acctg gain debt refunding, net | 262010 | (1,823,186.41) | (1,603,125.37) | (1,667,954.41) |
| | Subtotal Acctg gain debt refunding, net | 201,439.41 | 421,500.45 | 356,671.41 |
| | TOTAL DEFERRED INFLOWS OF RESOURCES | 11,991,807.21 | 8,059,407.50 | 12,499,866.70 |
| NET POSITION | | | | |
| Net Investment in Plant | 311510 | 1,331,199,791.75 | 1,180,545,951.83 | 0.00 |
| Net Investment in Plant | 311520 | 12,670.62 | 0.00 | 0.00 |
| Net Investment in Plant | 311610 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311620 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311710 | (1,090,246,549.89) | (961,464,609.26) | 0.00 |
| Net Investment in Plant | 311720 | (33,113.18) | 358,691.79 | 0.00 |
| Net Investment in Plant | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 315500 | 80,562,449.79 | 76,482,741.59 | 0.00 |
| Net Investment in Plant | 315600 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 315690 | 0.00 | 0.00 | 0.00 |

| | | 2020 | | 2019 | |
|--|--|---------|-----------------------|-----------------------|-----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Net Investment in Plant | | 315700 | (78,771,384.25) | (75,779,538.80) | 0.00 |
| Net Investment in Plant | | 315790 | 0.00 | (51,023.50) | (7,860.00) |
| Net Investment in Plant | | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 319010 | (240,953,241.86) | (219,081,342.57) | 0.00 |
| Net Investment in Plant | | 319020 | 20,442.56 | (358,691.79) | 0.00 |
| Net Investment in Plant | | 319090 | 0.00 | 51,023.50 | 7,860.00 |
| Net Investment in Plant | | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 4100N0 | 685,015,126.78 | 663,471,382.03 | 685,015,126.78 |
| Net Investment in Plant | | 4100X0 | 0.00 | 0.00 | 0.00 |
| | Subtotal | | 686,806,192.32 | 664,174,584.82 | 685,015,126.78 |
| Restricted Nonexpendable | | | | | |
| Historical gift value of endowment - campuses | | 311510 | (5,709,379.98) | (1,772,677.16) | 0.00 |
| Historical gift value of endowment - campuses | | 311520 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 311710 | 0.00 | 1,772,677.16 | 0.00 |
| Historical gift value of endowment - campuses | | 311720 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 315500 | 12,342,253.07 | (9,100,207.31) | 0.00 |
| Historical gift value of endowment - campuses | | 315600 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 315690 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 315700 | (76,354.48) | (76,340.14) | 0.00 |
| Historical gift value of endowment - campuses | | 315790 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 315795 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 319010 | 5,709,379.98 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 319020 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 319090 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 319095 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | | 4100T0 | 124,286,780.60 | 118,297,677.86 | 124,286,780.60 |
| | Subtotal Historical gift value of endowment - campuses | | 136,552,679.19 | 109,121,130.41 | 124,286,780.60 |
| Historical gift value of endowment - affiliated entities | | 311510 | (5,990,970.00) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | | 311710 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | | 315500 | 9,378,533.06 | (6,741,826.52) | 0.00 |
| Historical gift value of endowment - affiliated entities | | 315600 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | | 315700 | (24,163.18) | (62,554.23) | 0.00 |
| Historical gift value of endowment - affiliated entities | | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | | 319010 | 5,990,970.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | | 4100T0 | 157,414,381.94 | 145,671,240.51 | 157,414,381.94 |
| Historical gift value of endowment - affiliated entities | | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | Subtotal Historical gift value of endowment - affiliated entities | | 166,768,751.82 | 138,866,859.76 | 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 |
| | 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 | 580,347.15 | (1,059,784.03) | 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 | Market value of funds functioning as endowment | 4100Q0 | 15,032,104.49 | 14,761,230.04 | 15,032,104.49 |

| | | 2020 | | 2019 | |
|--|-------------------------------|---------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| NET POSITION | | | | | |
| Restricted Expendable | | | | | |
| Subtotal Market value of funds functioning as endowment | | | 15,586,489.89 | 13,701,446.01 | 15,032,104.49 |
| Campuses | Grants, gifts and contracts | 311510 | 194,753,709.56 | 182,809,133.63 | 0.00 |
| Campuses | Grants, gifts and contracts | 311520 | (11,856,412.93) | (11,837,915.34) | 0.00 |
| Campuses | Grants, gifts and contracts | 311610 | 101,717,757.66 | 102,057,684.75 | 0.00 |
| Campuses | Grants, gifts and contracts | 311620 | 3,320,352.53 | 3,078,896.05 | 0.00 |
| Campuses | Grants, gifts and contracts | 311710 | 437,594,555.56 | 420,193,898.23 | 0.00 |
| Campuses | Grants, gifts and contracts | 311720 | 24,102,814.71 | 26,735,668.00 | 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 | 135,103,540.32 | 131,818,272.52 | 0.00 |
| Campuses | Grants, gifts and contracts | 315600 | (53,384,150.74) | (52,153,407.79) | 0.00 |
| Campuses | Grants, gifts and contracts | 315690 | (14,795,262.49) | (13,747,196.68) | 0.00 |
| Campuses | Grants, gifts and contracts | 315695 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 315700 | (83,152,220.01) | (84,305,309.71) | 0.00 |
| Campuses | Grants, gifts and contracts | 315790 | (17,515,128.50) | (19,561,245.18) | (15,633,648.75) |
| Campuses | Grants, gifts and contracts | 315795 | (49,273.00) | (10,845.48) | 0.00 |
| Campuses | Grants, gifts and contracts | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 319010 | (734,066,022.78) | (705,060,716.61) | 0.00 |
| Campuses | Grants, gifts and contracts | 319020 | (15,566,754.31) | (17,976,648.71) | 0.00 |
| Campuses | Grants, gifts and contracts | 319090 | 32,310,390.99 | 33,308,441.86 | 15,633,648.75 |
| Campuses | Grants, gifts and contracts | 319095 | 49,273.00 | 10,845.48 | 0.00 |
| Campuses | Grants, gifts and contracts | 351720 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 355700 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 355790 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 359020 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 359090 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 410000 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 4100A0 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 4100D0 | 0.00 | 0.00 | 0.00 |
| Campuses | Grants, gifts and contracts | 4100G0 | 39,108,581.11 | 42,448,365.03 | 39,108,581.11 |
| Campuses | Grants, gifts and contracts | 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 |
| Subtotal Grants, gifts and contracts | | | 40,009,994.21 | 39,826,700.83 | 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 | 3,890.81 | (6,014.92) | 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 |
| Subtotal Life income and annuity funds | | | 19,025.82 | 6,393.91 | 15,135.01 |
| Campuses | Loan funds | 311510 | (208,084.14) | (939,828.03) | 0.00 |
| Campuses | Loan funds | 311520 | (114,300.00) | 0.00 | 0.00 |
| Campuses | Loan funds | 311710 | 605,088.92 | 939,828.03 | 0.00 |
| Campuses | Loan funds | 311720 | (278,395.00) | 0.00 | 0.00 |
| Campuses | Loan funds | 311810 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 315500 | 98,896.30 | 705,059.50 | 0.00 |
| Campuses | Loan funds | 315700 | (781,287.99) | (1,543,110.46) | 0.00 |
| Campuses | Loan funds | 315800 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 319010 | (397,004.78) | 0.00 | 0.00 |
| Campuses | Loan funds | 319020 | 392,695.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 410000 | 0.00 | 0.00 | 0.00 |
| Campuses | Loan funds | 4100L0 | 3,585,097.41 | 5,157,571.74 | 3,585,097.41 |
| Subtotal Loan funds | | | 2,902,705.72 | 4,319,520.78 | 3,585,097.41 |

| | | 2020 | | 2019 | |
|--|------------------------------------|---------|----------------------|----------------------|----------------------|
| | | Account | Year to Date Balance | Year to Date 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 |
| 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 | 11,879,566.46 | 7,827,809.85 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315600 | (46,395.85) | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315690 | (37,888.27) | 0.00 | 0.00 |
| Affiliated Entities | Other - affiliated entities | 315700 | (8,033,431.15) | (8,051,253.19) | 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 | 37,888.27 | 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 |
| Subtotal Other - affiliated entities | | | 57,310,486.99 | 54,918,679.23 | 53,510,747.53 |
| Unrestricted | | 311510 | (940,651,310.06) | (917,674,169.97) | 0.00 |
| Unrestricted | | 311520 | (86,644,055.41) | (152,531,805.53) | 0.00 |
| Unrestricted | | 311610 | 612,991,369.71 | 595,309,099.25 | 0.00 |
| Unrestricted | | 311620 | (1,309,601.44) | (1,823,858.78) | 0.00 |
| Unrestricted | | 311710 | 454,749,559.60 | 383,505,153.24 | 0.00 |
| Unrestricted | | 311720 | 122,635,008.88 | 198,487,714.04 | 0.00 |
| Unrestricted | | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 315500 | 1,008,490,701.56 | 961,862,723.61 | 0.00 |
| Unrestricted | | 315600 | (452,030,602.97) | (443,306,716.72) | 0.00 |
| Unrestricted | | 315690 | (106,346,688.78) | (101,630,588.11) | 0.00 |
| Unrestricted | | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 315700 | (407,196,406.89) | (392,054,242.54) | 0.00 |
| Unrestricted | | 315790 | (150,073,614.72) | (126,170,345.15) | (40,241,457.45) |
| Unrestricted | | 315795 | (488,412.85) | (649,548.58) | 0.00 |
| Unrestricted | | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 319010 | (127,089,619.25) | (61,140,082.52) | 0.00 |
| Unrestricted | | 319020 | (34,681,352.03) | (44,132,049.73) | 0.00 |
| Unrestricted | | 319090 | 256,420,303.50 | 227,800,933.26 | 40,241,457.45 |
| Unrestricted | | 319095 | 488,412.85 | 649,548.58 | 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 |

| | Account | 2020 | 2019 | Final Balance |
|-------------------------------|---|-------------------------|-------------------------|-------------------------|
| | | Year to Date Balance | Year to Date 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 | 467,756,283.38 | 428,656,032.91 | 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 Not Accounted for in Formula | 0.00 | 0.00 | 0.00 |
| TOTAL NET POSITION | | 1,673,463,655.48 | 1,550,390,026.41 | 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 (Assets - Liabilities) - Net Position | 0.00 | 0.00 | 0.00 |