ASSETS **Current Assets**

> Cash and cash equivalents Cash and cash equivalents

> > Cash and cash equivalents Cash and cash equivalents

> > Cash and cash equivalents

Account	2020 Year to Data Balance	2019 Year to Data Balance	Final Balance
110000	(0.00)	0.00	0.00
110100	8,081,604.47	17,325,772.39	17,325,772.39
110200	0.00	0.00	0.00
110210	2,738,503.22	1,283,073.60	1,283,073.60
110211	928,731.17	961,655.73	961,655.73
110212	0.00	0.00	0.00
110213	79,858.50	61,478.49	61,478.49
110214	65,302.74	64,175.93	64,175.93
110215	20,305.13	54,661.97	54,661.97
110216	18,610.46	73,683.01	73,683.01
110220	56,304.83	88,814.74	88,814.74
110221	0.00	0.00	0.00
110222	0.00	0.00	0.00
110223	0.00	0.00	0.00
110224	0.00	0.00	0.00
110225	0.00	0.00	0.00
110226	0.00	0.00	0.00
110227	0.00	0.00	0.00
110250	231,581.26	742,283.45	742,283.45
110260	192,398.82	131,397.13	131,397.13
110261	22,905.46	24,288.70	24,288.70
110270	0.00	0.00	0.00
110271	0.00	0.00	0.00
110272	34,467.15	132,789.51	132,789.51
110273	0.00	0.00	0.00
110274	0.00	0.00	0.00
110275	0.00	0.00	0.00
110276	0.00	0.00	0.00
110277	0.00	0.00	0.00
110278	0.00	0.00	0.00
110279	1,387.04	280.22	280.22
110280	0.00	0.00	0.00
110300	0.00	0.00	0.00
110400	8,363,561.03	15,478,433.01	15,478,433.01
110415	0.00	0.00	0.00
110450	0.00	284,613.43	284,613.43
110460	0.00	0.00	0.00
110465	0.00	0.00	0.00
110500	63,359.00	64,659.00	64,659.00
110511	29,941.44	26,057.36	26,057.36
110512	0.00	0.00	0.00
110550	3,950.00	3,950.00	3,950.00
110551	30.00	30.00	30.00
110560	1,000.00	1,000.00	1,000.00
110561	110.00	110.00	110.00
110562	500.00	500.00	500.00
110563	0.00	0.00	0.00
110564	100.00	100.00	100.00
110565	0.00	0.00	0.00
110566	0.00	0.00	0.00
110567	0.00	0.00	0.00
110568	750.00	750.00	750.00
110569	0.00	0.00	0.00
110570	200.00	200.00	200.00
110590	0.00	0.00	0.00
110600	0.00	0.00	0.00
110602	0.00	0.00	0.00
110610	0.00	0.00	0.00
110615	0.00	0.00	0.00
110650	63,931.60	63,931.60	63,931.60

ASSETS

Current Assets

		2020	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Cash and cash equivalents	110660	82,031.77	82,024.49	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	5,855.00	5,855.00
Cash and cash equivalents	110750	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	110800	10,258.76	19,424.58	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	0.00	45,796.07	45,796.07
Cash and cash equivalents	110860	0.00 2.802.00	0.00	0.00 825.15
Cash and cash equivalents	110870 110900	2,802.00	825.15 0.00	0.00
Cash and cash equivalents 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	26,501,654.80	26,172,860.20	26,172,860.20
Cash and cash equivalents	110903	20,301,034.80	0.00	0.00
Cash and cash equivalents	110904	474,756.24	116,209.56	116,209.56
Cash and cash equivalents	110906	17,227,385.57	12,076,998.08	12,076,998.08
Cash and cash equivalents	110950	25,376.68	24,663.55	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	65,338,745.39	75,422,132.20	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	27,960,170.67	27,300,949.05	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	94,648,579.45	85,818,916.13	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	24,185,000.00	23,125,000.00	23,125,000.00
Short term investments	116052	5,941,002.54	6,462,793.74	6,462,793.74
Short term investments	120013	33,000.00	25,539.00	25,539.00
Short term investments	120500	0.00	0.00	0.00
	120510	0.00	0.00	0.00
Short term investments	10			
Short term investments	120511	0.00	0.00	0.00
	120511 120512 120513	0.00 316,380.31 13,789.59	0.00 302,415.59 10,399.90	0.00 302,415.59 10,399.90

ASSETS Current Assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2020 Fiscal Period 14

2020

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Final Balance

3,910,587.62 0.00 0.00 303,637.51 905,665.77 148,165,904.31 237,243.35 1,089,429.31 294,618.00 4,051,056.06 11,958.27 7,954.85 12.00 0.00 0.00 (75.00) 471.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,315.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 112,662.20 543,099.24 4,775,948.21 7,975,270.51 0.00 0.00 (166,594.10) 0.00 (7,236.22) 4,033,512.73 356,977.48 0.00 71,325.68 0.00 0.00

2019

			2020	2019
		Account	Year to Data Balance	Year to Data Balance
Short term investments		120520	3,963,751.16	3,910,587.62
Short term investments		120521	0.00	0.00
Short term investments		120522	0.00	0.00
Short term investments		120530	422,943.13	303,637.51
Short term investments		120531	1,421,961.94	905,665.77
	Subtotal Short term investments		158,906,578.79	148,165,904.31
Accounts receivable		112000	749,096.45	237,243.35
Accounts receivable		112001	1,597,628.48	1,089,429.31
Accounts receivable		112002	213,717.46	294,618.00
Accounts receivable		112010	3,505,980.33	4,051,056.06
Accounts receivable		112011	34,785.47	11,958.27
Accounts receivable		112012	0.00	7,954.85
Accounts receivable		112013	0.00	12.00
Accounts receivable		112014	0.00	0.00
Accounts receivable		112015	0.00	0.00
Accounts receivable		112016	0.00	(75.00)
Accounts receivable		112017	0.00	471.00
Accounts receivable		112018	0.00	0.00
Accounts receivable		112019	0.00	0.00
Accounts receivable		112020	0.00	0.00
Accounts receivable		112021	0.00	0.00
Accounts receivable		112025	0.00	0.00
Accounts receivable		112030	0.00	0.00
Accounts receivable		112031	0.00	0.00
Accounts receivable		112032	0.00	0.00
Accounts receivable		112035	0.00	0.00
Accounts receivable		112036	0.00	0.00
Accounts receivable		112037	0.00	0.00
Accounts receivable		112039	0.00	0.00
Accounts receivable		112040	0.00	0.00
Accounts receivable		112050	0.00	0.00
Accounts receivable		112053	0.00	6,315.15
Accounts receivable		112055	0.00	0.00
Accounts receivable		112057	0.00	0.00
Accounts receivable		112061	0.00	0.00
Accounts receivable		112062	0.00	0.00
Accounts receivable		112063	0.00	0.00
Accounts receivable		112064	0.00	0.00
Accounts receivable		112079	0.00	0.00
Accounts receivable		112084	0.00	0.00
Accounts receivable		112085	0.00	0.00
Accounts receivable		112096	0.00	0.00
Accounts receivable		112097	0.00	0.00
Accounts receivable		112098	58,747.82	112,662.20
Accounts receivable		112099	2,034,301.85	543,099.24
Accounts receivable Accounts receivable		112100	4,362,471.44	4,775,948.21
Accounts receivable		112101	14,783,491.93	7,975,270.51
		112102	0.00	0.00
Accounts receivable		112103	0.00	0.00
Accounts receivable Accounts receivable		112104	(225,814.03)	(166,594.10)
Accounts receivable		112105 112106	0.00	0.00
Accounts receivable		112106	(7,236.22)	(7,236.22)
Accounts receivable			4,087,321.45	4,033,512.73
Accounts receivable		112108 112109	876,837.21	356,977.48 0.00
Accounts receivable		112109	0.00 501,841.32	71,325.68
Accounts receivable			501,841.32	
		112402 112403		0.00 0.00
Accounts receivable		112403	4,401.50	0.00

112404

112405

Accounts receivable Accounts receivable 846,316.01

0.00

1,193,014.85

0.00

1,193,014.85

0.00

ASSETS Current Assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2020 Fiscal Period 14

2020 2019 Year to Data Balance Year to Data Balance Final Balance Account Accounts receivable 112406 0.00 0.00 0.00 Accounts receivable 112407 0.00 0.00 0.00 Accounts receivable 112408 0.00 (175.00) (175.00)Accounts receivable 112409 0.00 0.00 0.00 Accounts receivable 112410 236.483.89 107.889.11 107.889.11 Accounts receivable 112411 3.643.08 936 85 936 85 200.172.01 65.773.03 65.773.03 Accounts receivable 112480 112490 Accounts receivable 0.00 0.00 0.00 112501 0.00 Accounts receivable 0.00 0.00 112520 58 589 50 33 282 00 33 282 00 Accounts receivable 181 711 00 Accounts receivable 112610 141 307 00 141 307 00 112800 Accounts receivable 0.00 0.00 0.00 112900 Accounts receivable 0.00 0.00 0.00 113000 (2 317 970 51) (2 376 853 21) Accounts receivable (2 376 853 21) Accounts receivable 113010 (45 055 06) (44 508 58) (44 508 58) Accounts receivable 113020 (30,108,75) (30.108.75) (30,108,75) 113500 Accounts receivable (443,308,32) (453,495,22) (453,495,22) 22,031,010.80 Subtotal Accounts receivable 31.268.045.31 22.031.010.80 Accounts receivable - State of NH appropriations 112200 29.903.31 0.00 0.00 0.00 Subtotal Accounts receivable - State of NH appropriations 29.903.31 0.00 3,797,839.99 Pledges receivable - current portion 112401 3,310,736.71 3,797,839.99 Pledges receivable - current portion 113550 (773,820.00) (506,207.00) (506,207.00) Subtotal Pledges receivable - current portion 2,536,916.71 3,291,632.99 3,291,632.99 Notes receivable - current portion 112300 3.489.158.61 3.614.940.25 3.614.940.25 Notes receivable - current portion 121500 (1.419.096.09)(1.419.295.64) (1.419.295.64) 2,070,062.52 2,195,644.61 Subtotal Notes receivable - current portion 2.195.644.61 Prepaid expenses and other current assets 114000 0.00 0.00 0.00 Prepaid expenses and other current assets 1,120,165.49 1,056,753.20 1,056,753.20 114010 Prepaid expenses and other current assets 114500 371,888.05 335,489.17 335,489.17 Prepaid expenses and other current assets 115000 4,220,128.79 6,655,150.54 6,655,150.54 Prepaid expenses and other current assets 115002 0.00 0.00 0.00 Prepaid expenses and other current assets 115004 47,921.40 55,542.85 55 542 85 Prepaid expenses and other current assets 115005 572,003.17 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 115021 0.00 Prepaid expenses and other current assets 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

116020

0.00

0.00

0.00

Prepaid expenses and other current assets

ASSETS

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2020 Fiscal Period 14

Account

2020

Year to Data Balance

Final Balance

2019

Year to Data Balance

	Prepaid expenses and other current assets	116040	0.00	0.00	0.0
	Prepaid expenses and other current assets	116095	0.00	0.00	0.0
	Subtotal Prepaid expenses and other current	assets	7,415,623.33	9,230,235.97	9,230,235.9
	Interfund Borrowngs	124000	0.00	0.00	0.0
	Interfund Borrowngs	124010	0.00	0.00	0.0
	Subtotal Interfund Borr	owngs	0.00	(0.00)	0.0
	Current Asset - Other	116000	0.00	0.00	0.0
	Subtotal Current Asset	- Other	0.00	0.00	0.0
	Total Current	Assets	267,565,875.36	260,336,560.88	260,336,560.8
oncurrent Assets					
	Debt proceeds held by others	120402	0.00	0.00	0.0
	Debt proceeds held by others	120405	0.00	0.00	0.0
	Debt proceeds held by others	120410	0.00	0.00	0.0
	Debt proceeds held by others	120411	0.00	0.00	0.0
	Debt proceeds held by others	120421	0.00	0.00	0.0
	Debt proceeds held by others	120423	0.00	0.00	0.0
	Debt proceeds held by others	120450	0.00	0.00	0.0
	Debt proceeds held by others	120451	0.00	0.00	0.0
	Debt proceeds held by others	120455	0.00	0.00	0.0
	Debt proceeds held by others	120460	0.00	0.00	0.0
	Debt proceeds held by others	120461	0.00	0.00	0.0
	Debt proceeds held by others	120462	0.00	0.00	0.0
	Debt proceeds held by others	120463	0.00	0.00	0.0
	Debt proceeds held by others	120464	0.00	0.00	0.0
	Debt proceeds held by others	120465	0.00	0.00	0.0
	Debt proceeds held by others	120466	0.00	0.00	0.0
	Debt proceeds held by others	120467	0.00	0.00	0.0
	Debt proceeds held by others	120468	0.00	0.00	0.0
	Debt proceeds held by others	120469	0.00	0.00	0.0
	Subtotal Debt proceeds held by		0.00	0.00	0.0
	Long-term operating investments	120515	0.00	0.00	0.0
	Long-term operating investments	120535	0.00	0.00	0.0
	Subtotal Long-term operating inves		0.00	0.00	0.0
	Endowment and similar investments - campuses	120010	0.00	0.00	0.0
	Endowment and similar investments - campuses	120012	0.00	0.00	0.0
	Endowment and similar investments - campuses	120050	101,230.00	101,230.00	101,230.0
	Endowment and similar investments - campuses	120080 120082	417,751,502.62	410,766,476.71	410,766,476.7
	Endowment and similar investments - campuses		19,570,517.14	33,990,070.94	33,990,070.9
	Endowment and similar investments - campuses	120084	96,502,925.18	97,012,056.92	97,012,056.9
	Endowment and similar investments - campuses	120086	0.00	0.00	0.0
	Endowment and similar investments - campuses	120300	4,057,069.43	4,057,069.43	4,057,069.4
	Endowment and similar investments - campuses	120301 120302	9,640,012.04	9,767,204.86	9,767,204.8
	Endowment and similar investments - campuses	120302	(506,546.83)	(97,352.58)	(97,352.5
	Endowment and similar investments - campuses		978,980.36	978,980.36	978,980.3
	Endowment and similar investments - campuses	120304	670,533.87	731,047.56	731,047.5
	Endowment and similar investments - campuses	120305 120525	627,255.78	676,993.65	676,993.6
	Endowment and similar investments - campuses	-	0.00 549,393,479.59	0.00	0.0 557,983,777.8
	Subtotal Endowment and similar investments - can			557,983,777.85	
	Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.0
	Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.0
	Endowment and similar investments - affiliated entities Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.0
		120050	0.00	0.00 201,049,522.92	0.0
	Endowment and similar investments - affiliated entities	120080	212,994,404.28		201,049,522.9
	Endowment and similar investments - affiliated entities	120082	(73,327,236.53)	(65,136,227.99)	(65,136,227.9
	Endowment and similar investments - affiliated entities	120084	109,715,128.25	110,055,575.60	110,055,575.6
	Endowment and similar investments - affiliated entities	120200	0.00	0.00	5 290 220 0
	Endowment and similar investments - affiliated entities	120300	4,143,461.79	5,280,229.95	5,280,229.9
	Endowment and similar investments - affiliated entities	120301	0.00	0.00	0.0
	Endowment and similar investments - affiliated entities	120302	0.00	0.00	0.0

ASSETS Noncurrent Assets

University System of New Hampshire

2020

Account Detail of the Statement of Net Position as of Fiscal Year 2020 Fiscal Period 14

2019

	Account	Year to Data Balance	Year to Data Balance	Final Balance
	100000			
Endowment and similar investments - affiliated entities	120303	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120305 120525	0.00	0.00 0.00	
Endowment and similar investments - affiliated entities Subtotal Endowment and similar investments - affiliate		0.00 253,525,757.79	251,249,100.48	0.00 251,249,100.48
entitie Pledges Receivable	es 125000	4,855,300.18	6,488,698.59	6,488,698.59
Pledges Receivable	125000 1250H1	4,000,000.10	0.00	0.00
Pledges Receivable	1250H2	0.00	0.00	0.00
Pledges Receivable	125500	(919,789.88)	(1,678,682.57)	(1,678,682.57
Subtotal Pledges Receivable		3,935,510.30	4,810,016.02	4,810,016.02
Notes receivable	121000	11,069,774.62	14,292,688.24	14,292,688.24
Notes receivable	121000	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 receivab		11,069,774.62	14,292,688.24	14,292,688.24
Property and equipment, net	122000	17,962,381.07	15,626,453.84	15,626,453.84
Property and equipment, net	122100	0.00	0.00	0.00
Property and equipment, net	122100	0.00	0.00	0.00
Property and equipment, net	122110	0.00	0.00	0.00
Property and equipment, net	122120	860,881,802.52	844,937,142.76	844,937,142.76
Property and equipment, net	122120	788,187,896.12	782,300,161.21	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	25,072,371.95	23,127,127.72	23,127,127.72
Property and equipment, net	122240	184,727,507.16	183,908,119.42	183,908,119.42
Property and equipment, net	122300	150,404,425.98	137,431,543.59	137,431,543.59
Property and equipment, net	122305	621,959.23	686,105.67	686,105.67
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	1,300,003.76	2,694,361.27	2,694,361.27
Property and equipment, net	122400	0.00	0.00	0.00
Property and equipment, net	122410	0.00	0.00	0.00
Property and equipment, net	122420	(99,280,582.58)	(94,784,578.35)	(94,784,578.35
Property and equipment, net	122425	(436,146.63)	(447,550.63)	(447,550.63
Property and equipment, net	122430	(360,925,941.68)	(344,506,995.96)	(344,506,995.96
Property and equipment, net	122440	(7,756,052.15)	(7,151,237.76)	(7,151,237.76
Property and equipment, net	122450	(88,158,634.20)	(84,079,443.30)	(84,079,443.30
Property and equipment, net	122460	(418,827,704.85)	(395,198,976.11)	(395,198,976.11
Property and equipment, net	122500	50,214,554.09	31,674,400.62	31,674,400.62
Property and equipment, net	122510	17,437,122.96	23,894,482.89	23,894,482.89
Property and equipment, net	122550	(1,500,000.00)	(2,750,000.00)	(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, n	et	1,119,924,962.75	1,117,361,116.88	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
	123015	0.00	0.00	0.0
Other assets	123013			
	123015 12301A	0.00	0.00	0.00
Other assets Other assets Other assets		0.00 0.00	0.00 0.00	
Other assets Other assets	12301A			0.00
Other assets	12301A 12301B	0.00	0.00	0.00 0.00 0.00 0.00

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2020 Fiscal Period 14

2020

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2019

		Account	Year to Data Balance	Year to Data Balance	Final Balan
ASSETS					
Noncurrent Assets					
	Subtotal Other	assets	0.00	0.00	0.0
	Pension assets, net	123020	432,397.00	311,312.00	311,312.0
	Subtotal Pension ass	ets, net	432,397.00	311,312.00	311,312.0
	Total Noncurrent	Assets	1,938,281,882.05	1,946,008,011.47	1,946,008,011.4
	TOTAL A	SSETS	2,205,847,757.41	2,206,344,572.35	2,206,344,572.3
DEFERRED OUTFLOWS	OF RESOURCES				
	Accum change in derivative value	161000	29,262,055.25	22,976,131.94	22,976,131.9
	Subtotal Accum change in derivativ	ve value	29,262,055.25	22,976,131.94	22,976,131.
	Acctg loss on debt refunding, net	162000	15,918,701.19	15,918,701.19	15,918,701.
	Acctg loss on debt refunding, net	162010	(8,272,264.02)	(7,210,606.05)	(7,210,606.
	Subtotal Acctg loss on debt refund	ing, net	7,646,437.17	8,708,095.14	8,708,095.
	Deferred Outflows-Pensions	163010	237,231.17	216,545.57	216,545.
	Deferred Outflows-Pensions	163020	10,322,062.00	2,584,854.00	2,584,854.
	Subtotal Deferred Outflows-Pe	ensions	10,559,293.17	2,801,399.57	2,801,399.
	Deferred Outflows - ARO	165010	1,307,674.24	1,491,459.58	1,491,459.
	Subtotal Deferred Outflows	s - ARO	1,307,674.24	1,491,459.58	1,491,459.
	TOTAL DEFERRED OUTFLOWS OF RESO	URCES	48,775,459.83	35,977,086.23	35,977,086.
IABILITIES				00,011,000120	
Current Liabilities					
	Accounts payable and accrued expenses	210000	16,190,039.37	25,142,398.94	25,142,398.
	Accounts payable and accrued expenses	210001	0.00	0.00	0.
	Accounts payable and accrued expenses	210010	2,121,624.37	473.00	473.
	Accounts payable and accrued expenses	210030	0.00	0.00	0.
	Accounts payable and accrued expenses	210100	5,991.60	0.00	0.
	Accounts payable and accrued expenses	210101	1,891,366.15	1,655,920.12	1,655,920.
	Accounts payable and accrued expenses	210102	(107.64)	(59.04)	(59.
	Accounts payable and accrued expenses	210103	1,821,449.75	1,588,110.08	1,588,110.
	Accounts payable and accrued expenses	210105	0.00	0.00	0.
	Accounts payable and accrued expenses	210106	0.00	0.00	0.
	Accounts payable and accrued expenses	210107	0.00	0.00	0.
	Accounts payable and accrued expenses	210108	0.00	0.00	0.
	Accounts payable and accrued expenses	210109	0.00	0.00	0.
	Accounts payable and accrued expenses	210110	0.00	0.00	0.
	Accounts payable and accrued expenses	210113	0.00	0.00	0.
	Accounts payable and accrued expenses	210114	0.00	778.76	778.
	Accounts payable and accrued expenses	210115	0.00	0.00	0.
	Accounts payable and accrued expenses	210117	0.00	0.00	0.
	Accounts payable and accrued expenses	210119	26,025.07	(73.30)	(73.
	Accounts payable and accrued expenses	210120	0.00	0.00	0.
	Accounts payable and accrued expenses	210121	0.00	587.56	587.
	Accounts payable and accrued expenses	210122	0.00	0.00	0.
	Accounts payable and accrued expenses	210123	6,615.03	(30.79)	(30.
	Accounts payable and accrued expenses	210125	0.00	0.00	0.
	Accounts payable and accrued expenses	210126	0.00	0.00	0.
	Accounts payable and accrued expenses	210127	5,902.97	12,812.65	12,812.
	Accounts payable and accrued expenses	210128	0.00	0.00	0.
	Accounts payable and accrued expenses	210129	328.98	495.32 (3,500.00)	495. (3,500.
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210130 210131	300.00 203.93	(3,500.00)	(3,500.
	Accounts payable and accrued expenses	210131	0.00	0.00	0.
	Accounts payable and accrued expenses	210132	43.08	35.90	35.
	Accounts payable and accrued expenses	210135	43.08	128.00	128.
	Accounts payable and accrued expenses	210133	0.00	0.00	120.
	Accounts payable and accrued expenses	210137	0.00	0.00	0.
	Accounts payable and accrued expenses	210138	118.93	149.99	0. 149.
	Accounts payable and accrued expenses	210139	0.00	0.00	0.
	Accounts payable and accrued expenses	210140	0.00	0.00	0.
	. toooanto pagasto and doordod oppolloco	210171	0.00	0.00	0.
	Accounts payable and accrued expenses	210142	943.42	955.51	955.

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

AccountYear to Data BalanceFinal Balance2101440.000.002101450.000.002101440.000.002101440.000.00210147450.430.84392.074.152101480.000.002101510.000.002101521.34131.202101540.000.002101550.0019.780.472101640.000.002101550.0019.780.472101610.000.002101730.000.002101740.000.002101750.000.002101740.000.002101750.000.002101740.000.002101750.000.002101740.000.002101750.000.002101760.000.002101770.000.002101780.000.002101790.000.002101740.000.002101750.000.002101760.000.002101770.000.002101780.000.002101790.000.002101740.000.002101750.000.002101760.000.002101780.000.002101890.000.002101800.000.002101810.000.		2020	2019	
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210205 0.00 0.00 0.00 210206 0.00 873.96 873.96 210207 379.73 316.44 316.44 210208 0.00 0.00 0.00 210209 0.00 0.00 0.00 210209 0.00 0.00 0.00 210210 2,600.86 2,557.61 2,557.61 210211 0.00 0.00 0.00 210212 0.00 0.00 0.00 210213 0.00 0.00 0.00 210214 0.00 0.00 0.00 210215 0.00 0.00 0.00 210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210220 0.00 2,116.50 2,116.50 210222 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00				
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2102080.000.000.002102090.000.000.002102102,600.862,557.612,557.612102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102200.002,116.502,116.502102210.000.000.002102220.000.000.002102230.000.000.00	210206	0.00	873.96	873.96
210209 0.00 0.00 0.00 210210 2,600.86 2,557.61 2,557.61 210211 0.00 0.00 0.00 210212 0.00 0.00 0.00 210213 0.00 0.00 0.00 210214 0.00 0.00 0.00 210215 0.00 0.00 0.00 210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210218 0.00 0.00 0.00 210220 0.00 0.00 0.00 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00	210207	379.73	316.44	316.44
2102102,600.862,557.612,557.612102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102200.002,116.502,116.502102210.000.000.002102220.000.000.002102230.000.000.00	210208	0.00	0.00	0.00
210211 0.00 0.00 0.00 210212 0.00 0.00 0.00 210213 0.00 0.00 0.00 210214 0.00 0.00 0.00 210215 0.00 0.00 0.00 210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210218 0.00 0.00 0.00 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00	210209	0.00	0.00	0.00
2102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102200.002,116.502,116.502102210.000.000.002102220.000.000.002102230.000.000.00	210210	2,600.86	2,557.61	2,557.61
210213 0.00 0.00 0.00 210214 0.00 0.00 0.00 210215 0.00 0.00 0.00 210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210218 0.00 0.00 0.00 210220 0.00 2,116.50 2,116.50 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00	210211	0.00	0.00	0.00
210214 0.00 0.00 0.00 210215 0.00 0.00 0.00 210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210218 0.00 0.00 0.00 210220 0.00 2,116.50 2,116.50 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00	210212	0.00	0.00	0.00
210215 0.00 0.00 0.00 210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210218 0.00 0.00 0.00 210220 0.00 2,116.50 2,116.50 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00	210213	0.00	0.00	0.00
210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210218 0.00 0.00 0.00 210220 0.00 2,116.50 2,116.50 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00	210214	0.00	0.00	0.00
210217 0.00 0.00 0.00 210218 0.00 0.00 0.00 210220 0.00 2,116.50 2,116.50 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00	210215	0.00	0.00	0.00
210218 0.00 0.00 0.00 210220 0.00 2,116.50 2,116.50 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00				
210220 0.00 2,116.50 2,116.50 210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00				
210221 0.00 0.00 0.00 210222 0.00 0.00 0.00 210223 0.00 0.00 0.00				
210222 0.00 0.00 0.00 210223 0.00 0.00 0.00				
210223 0.00 0.00 0.00				
210224 0.00 0.00 0.00				
	210224	0.00	0.00	0.00

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2020	2019	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210225	0.00	0.00	0.00
210226	0.00	0.00	0.00
210227	0.00	0.00	0.00
210228	0.00	0.00	0.00
210229	0.00	52.02	52.02
210230	0.00	0.00	0.00
210232	0.00	0.00	0.00
210234	0.00	0.00	0.00
210235	0.00	0.00	0.00
210236	0.00	0.00	0.00
210237	0.00	593.75	593.75
210238	0.00	0.00	0.00
210239	0.00	0.00	0.00
210240	676.00	682.00	682.00
210241	849.84	0.00	0.00
210242	92.40	135.00	135.00
210243	314.07	208.90	208.90
210244	0.00	0.00	0.00
210245	(1,540.15)	(26.16)	(26.16)
210246	3,182.80	0.00	0.00
210247	0.00	0.00	0.00
210248	50,393.45	28,552.25	28,552.25
210249	0.00	0.00	0.00
210251	(176.01)	(176.01)	(176.01)
210252	0.00	0.00	0.00
210254	48.44	250.90	250.90
210255	(5,505.07)	(692.14)	(692.14)
210256	0.00	00.0	00.0
210257	37,662.87	32,242.00	32,242.00
210258	31,880.73	29,165.69	29,165.69
210259	4,715.19	4,225.65	4,225.65
210260 210261	1,826.57	4,157.84	4,157.84
210261	1,016.66 0.00	628.92 0.00	628.92 0.00
210203	1,217.56	1,306.35	1,306.35
210204	483,624.73	(1,104.43)	(1,104.43)
210271	2,176,324.36	1,879,811.51	1,879,811.51
210400	0.00	0.00	0.00
210402	58,316.00	40,069.02	40,069.02
210403	195,548.82	146,448.83	146,448.83
210404	0.00	0.00	0.00
210405	0.00	2,292.13	2,292.13
210406	0.00	0.00	0.00
210407	0.00	0.00	0.00
210408	60,028.01	69,073.85	69,073.85
210409	0.00	0.00	0.00
210410	0.00	0.00	0.00
210411	0.00	0.00	0.00
210412	0.00	0.00	0.00
210413	0.00	0.00	0.00
210414	0.00	0.00	0.00
210415	0.00	0.00	0.00
210416	0.00	0.00	0.00
210417	0.00	0.00	0.00
210418	0.00	0.00	0.00
210419	0.00	0.00	0.00
210420	0.00	0.00	0.00
210421	0.00	0.00	0.00
210422	0.00	0.00	0.00
210423	0.00	0.00	0.00

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2020	2019	
Account	2020 Year to Data Balance	Year to Data Balance	Final Balance
7100004111			T indi Buidrice
210424	0.00	0.00	0.00
210425	0.00	0.00	0.00
210426	0.00	0.00	0.00
210427	0.00	0.00	0.00
210428	0.00	0.00	0.00
210429	0.00	0.00	0.00
210430	0.00	0.00	0.00
210431	0.00	0.00	0.00
210432	0.00	0.00	0.00
210433	0.00	0.00	0.00
210434	0.00	0.00	0.00
210435	0.00	0.00	0.00
210436	0.00	0.00	0.00
210437	0.00	0.00	0.00
210438	0.00	0.00	0.00
210439	0.00	0.00	0.00
210440	0.00	0.00	0.00
210441	0.00	0.00	0.00
210442	(0.01)	286.39	286.39
210444	1,633.77	885.40	885.40
210445	0.00	0.00	0.00
210446	0.00	0.00	0.00
210447 210448	0.00	0.00	0.00
210448	0.00 0.00	0.00 0.00	0.00 0.00
210452	44,189.39	44,189.39	44,189.39
210455	0.00	0.00	0.00
210455	0.00	0.00	0.00
210457	0.00	0.00	0.00
210460	0.00	0.00	0.00
210700	0.00	(1,642.00)	(1,642.00)
210701	0.00	0.00	0.00
210702	0.00	12,498.75	12,498.75
210710	0.00	0.00	0.00
210711	0.00	0.00	0.00
210712	516,132.93	1,733,952.88	1,733,952.88
210713	38,988.58	177,957.96	177,957.96
210715	0.00	0.00	0.00
210716	0.00	0.00	0.00
210717	0.00	0.00	0.00
210730	0.00	0.00	0.00
210735	0.00	0.00	0.00
210740	0.00	0.00	0.00
210741	0.00	0.00	0.00
210750	0.00	0.00	0.00
210800	0.00	0.00	0.00
210900	782,629.96	(3,992,908.23)	(3,992,908.23)
210905	55,172.01	67,065.27	67,065.27
210910	0.00	0.00	0.00
210920	14,971.27	2,682.40	2,682.40
210940	0.00	0.00	0.00
210950	1.99	16.00	16.00
210951	5.76	155.01	155.01
210952	279.09	64.06	64.06
210953	1.71	0.00	0.00
210954 210T00	8.68 0.00	0.00 0.00	0.00 0.00
210100 210T01	0.00	0.00	0.00
210T01 210T03	0.00	0.00	0.00
210T03 210T04	0.00	0.00	0.00
	0.00	0.00	0.00

LIABILITIES

Current Liabilities

		2020	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts payable and accrued expenses	210T10	0.00	0.00	0.00
Accounts payable and accrued expenses	210T15 210T20	0.00 0.00	0.00 0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210T20 210T25	0.00	0.00	0.00
Accounts payable and accrued expenses	210T23	0.00	0.00	0.00
Accounts payable and accrued expenses	210T35	0.00	0.00	0.00
Accounts payable and accrued expenses	210740	0.00	0.00	0.00
Accounts payable and accrued expenses	210746	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	11,299,053.09	10,126,957.29	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	7,505,509.51	8,092,801.40	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	2,143,974.96	2,160,790.56	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	5,933,333.74	6,408,746.24	6,408,746.24
Accounts payable and accrued expenses	211200	541,031.53	522,304.09	522,304.09
Accounts payable and accrued expenses	211205	1,400,096.00	1,800,096.00	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	1,205,690.80	1,005,768.48	1,005,768.48
Accounts payable and accrued expenses	211230	491,324.67	324,149.27	324,149.27
Accounts payable and accrued expenses	211249	1,701,631.25	1,208,946.39	1,208,946.39
Accounts payable and accrued expenses	211250	4,212,000.00	4,192,000.00	4,192,000.00
Subtotal Accounts payable and accrued ex	xpenses	64,112,730.51	65,230,740.30	65,230,740.30
Accrued employee benefits - current portion	215010	1,129,199.50	1,488,264.49	1,488,264.49
Accrued employee benefits - current portion	215015	1,063,631.00	919,343.93	919,343.93
Accrued employee benefits - current portion	215040	0.00	0.00	0.00
Accrued employee benefits - current portion	215050	794,244.44	690,052.71	690,052.71
Accrued employee benefits - current portion	215090	3,685,754.55	3,662,255.58	3,662,255.58
Subtotal Accrued employee benefits - current	-	6,672,829.49	6,759,916.71	6,759,916.71
Postretirement medical benefits-current portion	215030	4,411,637.40	5,330,693.40	5,330,693.40
Subtotal Postretirement medical benefits-current	t portion	4,411,637.40	5,330,693.40	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	(0.00)	(0.00)	0.00
Long-term debt - current portion	214028	0.00	0.00	0.00
Long-term debt - current portion	214029	1,914,971.48	1,914,971.48	1,914,971.48
Long-term debt - current portion	214030	1,215,232.95	1,162,989.35	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		27,315,204.43	26,202,960.83	26,202,960.83
Deposits and unearned revenues	210780	24,145,306.78	6,081,901.26	6,081,901.26
			0.005.04	2 065 0/
Deposits and unearned revenues Deposits and unearned revenues	210781 210790	32,533.59 293.20	2,965.84 303.20	2,965.84 303.20

LIABILITIES

Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

<u> </u>	2020	2019	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210791	(25.00)	0.00	0.00
212000	46,293.66	154,167.73	154,167.73
212002	0.00	16,953.00	16,953.00
212003	0.00	0.00	0.00
212004	0.00	0.00	0.00
212005	0.00	0.00	0.00
212006	0.00	0.00	0.00
212007	0.00	0.00	0.00
212008	0.00	5,000.00	5,000.00
212010	535,457.76	681,553.54	681,553.54
212011	0.00	0.00	0.00
212012	0.00	0.00	0.00
212013	1,300.00	0.00	0.00
212014	0.00	13,133.50	13,133.50
212015	446,190.00	416,690.00	416,690.00
212016	0.00	0.00	0.00
212017 212018	0.00 288,264.64	0.00 360,581.16	0.00 360,581.16
212010	377.61	0.00	0.00
212013	4,876.08	8,209.67	8,209.67
212020	251,285.31	343,934.57	343,934.57
212023	0.00	0.00	0.00
212024	0.00	0.00	0.00
212025	0.00	0.00	0.00
212026	0.00	0.00	0.00
212027	0.00	0.00	0.00
212028	0.00	0.00	0.00
212029	118,908.00	231,428.00	231,428.00
212030	36,500.00	74,034.13	74,034.13
212031	565,649.84	533,868.18	533,868.18
212032	0.00	0.00	0.00
212033	30,614.19	20,867.05	20,867.05
212034	0.00	0.00	0.00
212035	0.00	0.00	0.00
212036	0.00	0.00	0.00
212037 212038	0.00 0.00	0.00 8,683.00	0.00 8,683.00
212030	0.00	0.00	0.00
212000	0.00	0.00	0.00
212041	0.00	0.00	0.00
212042	0.00	0.00	0.00
212043	0.00	0.00	0.00
212044	0.00	0.00	0.00
212045	2,090.00	87,805.86	87,805.86
212046	0.00	0.00	0.00
212047	0.00	0.00	0.00
212048	0.00	0.00	0.00
212049	0.00	(437.50)	(437.50)
212050	0.00	0.00	0.00
212051	0.00	0.00	0.00
212052	0.00	0.00	0.00
212053	0.00	0.00	0.00
212054	0.00	0.00	0.00
212055 212056	0.00 0.00	0.00	0.00 0.00
212056	0.00	0.00 0.00	0.00
212057	0.00	0.00	0.00
212050	0.00	0.00	0.00
212060	0.00	0.00	0.00
212061	0.00	(3,018.82)	(3,018.82)
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LIABILITIES

Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

	2020	2019	
Account	Year to Data Balance	Year to Data Balance	Final Balance
212062	0.00	0.00	0.00
212064	0.00	0.00	0.00
212065	0.00	0.00	0.00
212066	0.00	0.00	0.00
212067	0.00	0.00	0.00
212068	(3,742.00)	46,969.06	46,969.06
212069	0.00	0.00	0.00
212070	3,925.00	0.00	0.00
212071	0.00	0.00	0.00
212072	156,900.00	175,537.33	175,537.33
212073	(2,936.71)	(4,162.00)	(4,162.00)
212075	0.00	0.00	0.00
212076	0.00	0.00	0.00
212070	1,320.00	243.32	243.32
212079	0.00	0.00	0.00
212079	140,750.00	100,250.00	100,250.00
212080	0.00		
		5,500.00	5,500.00
212082	0.00	0.00	0.00
212100	43,499.51	8,554.25	8,554.25
212101	241.25	(9,508.75)	(9,508.75)
212102	0.00	0.00	0.00
212103	0.00	0.00	0.00
212104	0.00	0.00	0.00
212105	0.00	0.00	0.00
212106	0.00	0.00	0.00
212107	0.00	0.00	0.00
212108	0.00	0.00	0.00
212109	0.00	0.00	0.00
212112	0.00	0.00	0.00
212113	1,086.00	1,029.00	1,029.00
212115	0.00	0.00	0.00
212116	320,200.00	312,800.00	312,800.00
212117	3,916.00	3,916.00	3,916.00
212118	14,728.00	27,300.00	27,300.00
212119	0.00	0.00	0.00
212121	11,771.90	76,967.40	76,967.40
212122	0.00	0.00	0.00
212125	624,841.75	1,720,155.12	1,720,155.12
212126	0.00	0.00	0.00
212128	0.00	0.00	0.00
212129	0.00	0.00	0.00
212130	17,000.00	20,000.00	20,000.00
212131	0.00	0.00	0.00
212132	0.00	0.00	0.00
212133	5,715.00	0.00	0.00
212135	0.00	0.00	0.00
212136	0.00	0.00	0.00
212137	0.00	0.00	0.00
212138	0.00	0.00	0.00
212139	0.00	0.00	0.00
212140	0.00	0.00	0.00
212141	4,877.00	0.00	0.00
212142	0.00	0.00	0.00
212143	207,579.00	2,123,250.43	2,123,250.43
212144	325.00	0.00	0.00
212200	2,632,904.63	2,854,195.80	2,854,195.80
212200	0.00	0.00	0.00
212202	0.00	0.00	0.00
212200	0.00	0.00	0.00
212205	8,917,904.00	0.00	0.00
	0,017,004.00	0.00	0.00

LIABILITIES

Current Liabilities

Noncurrent Liabilities

	Account	2020 Year to Data Balance	2019 Year to Data Balance	Final Balance
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	0.00	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	231,580.78	353,697.37	353,697.37
Deposits and unearned revenues	212214	0.00	0.00	0.00
Deposits and unearned revenues	212216	0.00	(32,017.05)	(32,017.05)
Deposits and unearned revenues	212217	1,162,710.18	1,087,031.82	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	201,750.27	223,319.28	223,319.28
Deposits and unearned revenues	212222	0.00	0.00	0.00
Deposits and unearned revenues	212223	304,275.00	338,325.00	338,325.00
Deposits and unearned revenues	212224	7,448.00	10,944.00	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	30,800.00	26,400.00	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	10,850.00	19,400.00	19,400.00
Deposits and unearned revenues	212250	1,290.00	17,087.32	17,087.32
Deposits and unearned revenues	212251	3,478,235.39	3,820,250.84	3,820,250.84
Deposits and unearned revenues	212252	475.00	172,691.00	172,691.00
Deposits and unearned revenues	212253	11,477,376.14	10,224,704.45	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	0.00	0.00
Deposits and unearned revenues	212257	129,112.51	218,410.28	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	8,200.00	1,400.00	1,400.00
Deposits and unearned revenues	212265	273,838.81	231,541.52	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	25,824.57	26,126.38	26,126.38
Deposits and unearned revenues	212269	54,719.09	24,226.02	24,226.02
Deposits and unearned revenues	212270	0.00	0.00	0.00
Deposits and unearned revenues	212272	2,933.77	2,903.77	2,903.77
Deposits and unearned revenues	212273	15,384.09	8,431.82	8,431.82
Deposits and unearned revenues	212274	9,577.96	7,596.45	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	8,660,447.41	7,180,645.75	7,180,645.75
Deposits and unearned revenues	212401	22,077.49	3,051,255.64	3,051,255.64
Deposits and unearned revenues	212402	3,160,309.11	(3,275,103.59)	(3,275,103.59
Deposits and unearned revenues	212500	0.00	0.00	0.00
		68,879,261.46	40,242,213.30	40,242,213.30
Subtotal Deposits and ur				
Subtotal Deposits and ur Total (Current Liabilities	171,391.663.29	143,766.524.54	143,766.524.54
· ·	Current Liabilities	171,391,663.29	143,766,524.54	143,766,524.54
•	Current Liabilities 220010	2,216,462.47	2,481,282.94	2,481,282.94
Total (220010			2,481,282.94 2,481,282.94

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balan
ABILITIES					
oncurrent Liabilities					
	Subtotal Government advances	refundable	13,229,239.71	17,512,731.08	17,512,731.0
	Accrued employee benefits	221010	12,399,556.33	12,259,021.12	12,259,021.1
	Accrued employee benefits	221015	6,264,458.11	6,096,010.21	6,096,010.2
	Accrued employee benefits	221020	1,918,287.80	2,007,016.00	2,007,016.0
	Accrued employee benefits	221025	364,479.63	619,222.91	619,222.9
	Accrued employee benefits	221030	1,577,464.68	1,614,920.64	1,614,920.6
	Accrued employee benefits	221040	0.00	0.00	0.0
	Accrued employee benefits	221082	1,841,014.97	1,970,158.60	1,970,158.6
	Accrued employee benefits	221084	0.00	0.00	0.0
	Accrued employee benefits	221088	101,481.75	135,465.90	135,465.9
	Subtotal Accrued employ	ee benefits	24,466,743.27	24,701,815.38	24,701,815.3
	Postretirement medical benefits	221080	101,993.00	101,993.00	101,993.0
	Postretirement medical benefits	221086	86,029,697.96	77,413,504.96	77,413,504.9
	Subtotal Postretirement medie		86,131,690.96	77,515,497.96	77,515,497.9
	Long-term debt	220126	0.00	0.00	0.0
	-	220120	0.00	0.00	0.0
	Long-term debt	220129	0.00	0.00	0.0
	Long term debt				
	Long-term debt	220135	0.00	0.00	0.0
	Long-term debt	220137	0.00	0.00	0.
	Long-term debt	220138	0.00	0.00	0.
	Long-term debt	220139	0.00	0.00	0.
	Long-term debt	220140	0.00	0.00	0.
	Long-term debt	220145	0.00	0.00	0.
	Long-term debt	220146	0.00	0.00	0.
	Long-term debt	220200	0.00	0.00	0.
	Long-term debt	220210	30,821,036.04	30,848,813.95	30,848,813.
	Long-term debt	220215	0.00	0.00	0.
	Long-term debt	220216	0.00	0.00	0.
	Long-term debt	220217	0.00	0.00	0.
	Long-term debt	22021A	6,000,000.00	6,000,000.00	6,000,000.
	Long-term debt	22021B	25,940,000.00	28,150,000.00	28,150,000.
	Long-term debt	22021C	0.00	0.00	0.
	Long-term debt	22021D	0.00	0.00	0.
	Long-term debt	22021G	0.00	0.00	0.
	Long-term debt	220220	(7,475,881.23)	(5,666,037.61)	(5,666,037.
	Long-term debt	220225	0.00	0.00	0.
	Long-term debt	220226	0.00	0.00	0.
	Long-term debt	220227	0.00	0.00	0.
	Long-term debt	22022C	0.00	0.00	0.
	Long-term debt	22022D	0.00	0.00	0.
	Long-term debt	22022G	0.00	0.00	0.
	Long-term debt	220230	0.00	0.00	0.
	Long-term debt	220230	0.00	0.00	0.
	-	220231	2,612,879.68	2,612,879.68	2,612,879.
	Long-term debt				
	Long-term debt	220236	(1,406,936.21)	(1,306,440.59)	(1,306,440.
	Long-term debt	220240	0.00	0.00	0.
	Long-term debt	220241	0.00	3,300,000.00	3,300,000.
	Long-term debt	220244	9,240,000.00	11,440,000.00	11,440,000.
	Long-term debt	220245	104,685,000.00	107,675,000.00	107,675,000
	Long-term debt	220246	44,670,000.00	47,310,000.00	47,310,000
	Long-term debt	220247	50,195,000.00	52,045,000.00	52,045,000
	Long-term debt	220248	43,980,000.00	45,970,000.00	45,970,000
	Long-term debt	220250	0.00	0.00	0.
	Long-term debt	220257	3.00	0.00	0.
	Long-term debt	220258	0.00	0.00	0.
	Long-term debt	220259	(0.00)	0.00	0.
	Long-term debt	22025A	42,300,000.00	44,400,000.00	44,400,000.
	Long-term debt	220260	0.00	0.00	0.
	Long-term debt	22026B	0.00	0.00	0.
		220205	5.50	0.00	0.

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balanc
IABILITIES					
oncurrent Liabilities					
	Long-term debt	220271	0.00	0.00	0.0
	Long-term debt	220272	0.00	0.00	0.0
	Long-term debt	220280	0.00	0.00	0.0
	Long-term debt	220281 220282	0.00 0.00	0.00 0.00	0.0 0.0
	Long-term debt	220282	0.00	0.00	0.0
	Long-term debt Long-term debt	220283	0.00	0.00	0.0
	Long-term debt	220285	0.00	0.00	0.0
	Long-term debt	220285	0.00	0.00	0.0
	Long-term debt	220290	0.00	0.00	0.0
	Long-term debt	220291	0.00	0.00	0.0
	Long-term debt	22029A	0.00	0.00	0.0
	Long-term debt	2202L2	0.00	0.00	0.0
	Long-term debt	2202L4	0.00	0.00	0.0
	Long-term debt	220500	5,421,545.16	6,636,778.39	6,636,778.3
	Long-term debt	220505	0.00	0.00	0.0
	Long-term debt	220506	0.00	0.00	0.0
	Long-term debt	220509	0.00	0.00	0.0
	Long-term debt	220510	0.00	0.00	0.0
	Long-term debt	220511	0.00	0.00	0.0
	Long-term debt	220512	0.00	0.00	0.0
	Long-term debt	220513	0.00	0.00	0.0
	Long-term debt	220514	0.00	0.00	0.0
	Long-term debt	220BD1	0.00	0.00	0.0
	Long-term debt	220BD2	0.00	0.00	0.0
	Long-term debt	220BDO	0.00	0.00	0.0
	Subtotal Long	-term debt	411,677,646.44	439,015,993.82	439,015,993.8
	Asset retirement and other obligations	220710	5,123,750.92	0.00	0.0
	Asset retirement and other obligations	2207RO	3,305,978.00	3,305,978.00	3,305,978.0
	Subtotal Asset retirement and other of	obligations	8,429,728.92	3,305,978.00	3,305,978.0
	Derivative instruments - interest rate swaps	220233	29,262,055.25	22,976,131.94	22,976,131.9
	Subtotal Derivative instruments - interest	rate swaps	29,262,055.25	22,976,131.94	22,976,131.9
	Total Noncurrent		575,413,567.02	587,509,431.12	587,509,431.1
		ABILITIES	746,805,230.31	731,275,955.66	731,275,955.6
DEFERRED INFLOWS OF	RESOURCES				
	Deferred Inflows - Annuities	264010	695,032.57	932,701.16	932,701.1
	Deferred Inflows - Annuities	264020	(1,199,905.36)	(1,657,216.07)	(1 657 216 0
	Deferred Inflows - Annuities				(1,057,210.0
		264030	823,803.90	1,428,163.68	
	Deferred Inflows - Annuities	264040	(733,542.70)	1,428,163.68 (716,767.35)	1,428,163.6 (716,767.3
	Deferred Inflows - Annuities Deferred Inflows - Annuities	264040 264050		1,428,163.68 (716,767.35) 2,151,964.00	1,428,163.6 (716,767.3
	Deferred Inflows - Annuities	264040 264050	(733,542.70)	1,428,163.68 (716,767.35)	1,428,163.6 (716,767.3 2,151,964.0
	Deferred Inflows - Annuities Deferred Inflows - Annuities	264040 264050	(733,542.70) 1,762,137.90	1,428,163.68 (716,767.35) 2,151,964.00	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4
	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows -	264040 264050 • Annuities	(733,542.70) 1,762,137.90 1,347,526.31	1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8
	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions	264040 264050 • Annuities 263010 263020	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87	1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0
	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions	264040 264050 • Annuities 263010 263020	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00	1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8
	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net	264040 264050 • Annuities 263010 263020 • Pensions 262000 262010	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28)	1,428,163.68 (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)	(1,657,216.0) 1,428,163.6) (716,767.3) 2,151,964.0) 2,138,845.4) 478,081.8 9,526,268.00 10,004,349.8° 2,024,625.8: (1,667,954.4)
	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net	264040 264050 • Annuities 263010 263020 • Pensions 262000 262010	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82	1,428,163.68 (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	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8
	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net	264040 264050 • Annuities 263010 263020 • Pensions 262000 262010 unding, net	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28)	1,428,163.68 (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)	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4 356,671.4
NET POSITION	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 • Annuities 263010 263020 • Pensions 262000 262010 unding, net	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54	1,428,163,68 (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	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4 356,671.4
	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 • Annuities 263010 263020 • Pensions 262000 262010 unding, net	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54	1,428,163,68 (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	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4
Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 • Annuities 263010 263020 • Pensions 262000 262010 unding, net	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72	1,428,163.68 (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	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7
Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 - Annuities 263010 263020 - Pensions 262000 262010 unding, net SOURCES	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72 1,331,199,791.75	1,428,163.68 (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 1,180,545,951.83	1,428,163.6 (716,767.3 2,151,964.0 2,138,845. 4 478,081.6 9,526,268.0 10,004,349. 8 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7 0.0
Net Investment in Plant Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 - Annuities 263010 263020 - Pensions 262000 262010 anding, net SOURCES 311510 311520	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72 1,331,199,791.75 (513,701.36)	1,428,163.68 (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 1,180,545,951.83 537,222.75	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.6 9,526,268.0 10,004,349.6 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 - Annuities 263010 263020 - Pensions 262000 262010 inding, net SOURCES 311510 311520 311610	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72 1,331,199,791.75 (513,701.36) 0.00	1,428,163.68 (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 1,180,545,951.83 537,222.75 0.00 0.00	1,428,163.6 (716,767.3 2,151,964.0 2,138,845. 4 478,081.8 9,526,268.0 10,004,349. 6 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant Net Investment in Plant Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 263010 263020 - Pensions 262000 262010 anding, net SOURCES 311510 311520 311610 311620	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72 1,331,199,791.75 (513,701.36) 0.00 0.00	1,428,163.68 (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 1,180,545,951.83 537,222.75 0.00	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 - Annuities 263010 263020 - Pensions 262000 262010 anding, net SOURCES 311510 311520 311610 311620 311610 311620 311710	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72 1,331,199,791.75 (513,701.36) 0.00 0.00 (1,090,246,549.89)	1,428,163.68 (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 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26)	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7 0.0 0.0 0.0 0.0 0.0
NET POSITION Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 - Annuities 263010 263020 - Pensions 262000 262010 anding, net SOURCES 311510 311520 311610 311620 311610 311620 311710 311720 311810	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72 1,331,199,791.75 (513,701.36) 0.00 0.00 (1,090,246,549.89) 468,144.22 0.00	1,428,163.68 (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 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26) (201,208.21) 0.00	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Deferred Inflows - Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt refu	264040 264050 263010 263020 - Pensions 262000 262010 anding, net SOURCES 311510 311520 311610 311620 311610 311710 311720	(733,542.70) 1,762,137.90 1,347,526.31 513,089.87 8,463,466.00 8,976,555.87 2,024,625.82 (1,874,917.28) 149,708.54 10,473,790.72 1,331,199,791.75 (513,701.36) 0.00 0.00 (1,090,246,549.89) 468,144.22	1,428,163.68 (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 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26) (201,208.21)	1,428,163.6 (716,767.3 2,151,964.0 2,138,845.4 478,081.8 9,526,268.0 10,004,349.8 2,024,625.8 (1,667,954.4 356,671.4 12,499,866.7

Account

2020

Year to Data Balance

Final Balance

2019

Year to Data Balance

NET POSITION

Net Investment in Plant Net Investment in Plant

Restricted Nonexpendable

	315690	0.00	0.00	0.00
	315700	(582,294,270.38)	(128,572,872.42)	0.00
	315790	0.00	(7,860.00)	(7,860.00)
	315795	0.00	0.00	0.00
	315800	0.00	0.00	0.00
	319010	(240,953,241.86)	(219,081,342.57)	0.00
	319020	45,557.14	(336,014.54)	0.00
	319090	0.00	7,860.00	7,860.00
	319095	0.00	0.00	0.00
	351720	0.00	0.00	0.00
	355700	0.00	0.00	0.00
	355790	0.00	0.00	0.00
	359020	0.00	0.00	0.00
	359090	0.00	0.00	0.00
	410000	0.00	0.00	0.00
	4100N0	685,015,126.78	663,471,382.03	685,015,126.78
	4100X0	0.00	0.00	0.00
	Subtotal	709,336,870.22	685,015,126.78	685,015,126.78
Listerial sittualus of andowment communes	211510	(5 200 270 00)	(1 770 677 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	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	5,376,070.83	8,322,855.66	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	(3,943,877.09)	(150,281.36)	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 - ca	ampuses	125,718,974.34	126,470,252.16	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	13,750,797.83	24,146,517.69	0.00
Historical gift value of endowment - affiliated entities	315600	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	315700	(12,209,438.84)	(11,634,479.43)	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	158,955,740.93	158,183,278.77	157,414,381.94
Accumulated net gains on endowment	4100TE	56,558,641.41	54,375,169.85	56,558,641.41

Restricted Expendable	
Compusso	

Campuses	Accumulated net gains on endowment	4100TE	56,558,641.41	54,375,169.85	56,558,641.41	
	Subtotal Accumulated net gains on er	ndowment	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	(378,203.67)	270,874.45	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	

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Restricted Expendable					
Campuses	Market value of funds functioning as endowment	4100Q0	15,032,104.49	14,761,230.04	15,032,104.49
	Subtotal Market value of funds function	-	14,627,939.07	15,032,104.49	15,032,104.49
Campuses	Grants, gifts and contracts	311510	191,021,447.02	181,015,943.63	0.00
Campuses	Grants, gifts and contracts	311520	(13,048,857.84)	(12,712,629.96)	0.00
Campuses	Grants, gifts and contracts	311610	120,912,565.00	114,929,660.91	0.00
Campuses	Grants, gifts and contracts	311620	3,912,073.05	3,615,373.05	0.00
Campuses	Grants, gifts and contracts	311710	474,071,682.22	441,717,421.26	0.00
Campuses	Grants, gifts and contracts	311720	24,998,738.66	27,092,908.91	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	193,975,264.38	172,720,021.86	0.00
Campuses	Grants, gifts and contracts	315600	(75,121,358.80)	(72,935,021.70)	0.00
Campuses	Grants, gifts and contracts	315690 315695	0.00 0.00	0.00 0.00	0.00
Campuses Campuses	Grants, gifts and contracts	315695			0.00
Campuses	Grants, gifts and contracts Grants, gifts and contracts	315700	(119,769,344.83) (19,591,403.53)	(102,809,321.33) (15,221,285.97)	(15,633,648.75)
Campuses	Grants, gifts and contracts	315795	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	315800	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	319010	(786,005,694.24)	(737,663,025.80)	0.00
Campuses	Grants, gifts and contracts	319020	(15,861,953.87)	(17,995,652.00)	0.00
Campuses	Grants, gifts and contracts	319090	19,591,403.53	15,221,285.97	15,633,648.75
Campuses	Grants, gifts and contracts	319095	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	351720	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355700	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355790	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	359020	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	359090	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	410000	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	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	40,527,385.39	41,442,824.64	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	(211.87)	5,314.57	0.00
Campuses	Life income and annuity funds	315700	(2,652.85)	(2,588.39)	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	12,270.29	15,135.01	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	200,232.37	913,656.45	0.00
Campuses	Loan funds	315700	(932,018.74)	(2,486,130.78)	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

Proof of the parameter set o				2020	2019	
balance famile channa de algores encouent 418 418.0407 40.0207 40.0207 40.0207 Affinie Clinik Ore -rificed etilies 11100 00.00 0.00 0.00 Affinies Clinik Ore -rificed etilies 11100 00.00 0.00 0.00 Affinies Clinik Ore -rificed etilies 11100 0.00 0.00 0.00 Affinies Clinik Ore -rificed etilies 11170 0.00 0.00 0.00 Affinies Clinik Ore -rificed etilies 11170 0.00 0.00 0.00 Affinies Clinik Ore -rificed etilies 11170 0.00 0.00 0.00 Affinies Clinik Ore -rificed etilies 11170 0.00 0.00 0.00 Affinies Clinik Ore -rificed etilies 11170 0.00			Account			Final Balance
Attiske Drive Accuration prior 10000 2.83.9144 3.86.8974 3.85.8974 3.85.8974 Milase Drive One -rificate entries 31101 (11.84.01.53) 42.41.3579 43.192.04.73 Aditate Drive One -rificate entries 31101 (11.94.01.55) 42.41.3579 43.192.04.73 Aditate Drive One -rificate entries 31101 (11.94.01.55) 0.00 0.00 Aditate Drive One -rificate entries 311102 1.00 0.00 0.00 Aditate Drive One -rificate entries 311702 1.00.24.80 0.00 0.00 Aditate Drive One -rificate entries 311702 1.00.24.80 0.00 0.00 Aditate Drive One -rificate entries 319700 0.00<	NET POSITION					
Automated and gives endower40141.02.04.7342.425.97 0045.122.47.81Adjack EntitesOner, affinate entites311010(77.9.418.637)64.03.000.00Adjack EntitesOner, affinate entites3110100.000.000.00Adjack EntitesOner, affinate entites3110100.000.000.00Adjack EntitesOner, affinate entites3110100.000.000.00Adjack EntitesOner, affinate entites3110100.000.000.00Adjack EntitesOner, affinate entites310000.000.000.00Adjack EntitesOner, affinate entites310000.000.000.00Adjack EntitesOner, affinate entites310000.000.000.00Affinate EntitesOner, affinate entites310000.000.000.000.00Affinate EntitesOner, affinate entites310000.000.000.000.000.00Affinate EntitesOner, affinate entites310000.000.000.	Restricted Expendable					
Dirk Chiral Accumutated and gains on endownext 4,142,44.71 4,442,457.90 4,442,44.71 Allindase Emiles Oliner - affinates emiles 311500 107,447,055.00 0.00 0.00 Allindase Emiles Oliner - affinates emiles 311500 100,00 0.00 0.00 Allindase Emiles Oliner - affinates emiles 311700 10,00 0.00 0.00 Allindase Emiles Oliner - affinates emiles 311700 11,474,474,474 14,474,475,00 0.00 Allindase Emiles Oliner - affinates emiles 311700 10,00 0.00 0.00 Allindase Emiles Oliner - affinates emiles 315900 0.00,0 0.00 0.00 Allindase Emiles Oliner - affinates emiles 315900 0.00,0 0.00			Subtotal Loan funds	2,853,311.04	3,585,097.41	3,585,097.41
Mainsei Erriks Onefittake erriks 11150 (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,87) (17,94,98,97) (17,94,97,97) (17,94	Affiliated Entities	Accumulated net gains on endowment	4100TE	43,192,404.73	42,423,507.90	43,192,404.73
Affaire EntireOper - minister entres111000.000.00Affaire EntireOper - minister entres111010.000.00Affaire EntireOper - minister entres111700.000.00Affaire EntireOper - minister entres111700.000.00Affaire EntireOper - minister entres115500.424 (3)0.000.00Affaire EntireOper - minister entres115500.000.000.00Affaire EntireOper - minister entres155700.000.000.00Affaire EntireOper - minister entres0.000.000.000.00Affaire EntireOper - minister entres0.000.000.000.00Affaire EntireOper - minister entres0.000.000.000.00		Subtotal Accumulated r	net gains on endowment	43,192,404.73	42,423,507.90	43,192,404.73
Anistance Frinka Anistance Anisa0ner - affinate entries111020.000.00Anistance Frinka0.11711.4.74.671.727.630.00Anistance Entries0.11710.000.00Anistance Entries0.159018.24.42.5111.0000.00Anistance Entries0.15908.24.42.511.0000.00Anistance Entries0.15908.24.42.410.0000.00Anistance Entries0.15900.020.000.00Anistance Entries0.15900.000.000.00Anistance Entrie	Affiliated Entities	Other - affiliated entities	311510	(17,434,895.87)	(147,476.50)	0.00
Affiland Fritos Other - affiland entries 311400 0.00 0.00 Affiland Fritos Other - affiland entries 311400 19.00 0.00 0.00 Affiland Fritos Other - affiland entries 311600 19.62.24.51 10.04.40.00 0.00 Affiland Fritos Other - affiland entries 311600 16.42.45.31 0.00 0.00 Affiland Fritos Other - affiland entries 311700 10.00 0.00 0.00 Affiland Fritos Other - affiland entries 311700 0.00 0.00 0.00 Affiland Entries Other - affiland entries 311600 0.00 0.00 0.00 Affiland Entries Other - affiland entries 311600 0.00 0.00 0.00 Affiland Entries Other - affiland entries 311600 0.00 <td>Affiliated Entities</td> <td>Other - affiliated entities</td> <td>311520</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Affiliated Entities	Other - affiliated entities	311520	0.00	0.00	0.00
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Unrestricted 311710 455,381,308.88 383,692,653.24 0.00 Unrestricted 311720 197,196,493.44 231,684,329.09 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315600 1,158,619,730.82 1,148,300,215.36 0.00 Unrestricted 315600 (598,039,016.33 (591,251,17.42) 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315700 (580,868,407.25) (40,241,457.45) 0.00 Unrestricted 315700 (61,604,610.01) (31,568,778.37) (40,241,457.45) Unrestricted 316910 (127,089,619.25) (61,327,582.52) 0.00 Unrestricted 319010 (127,086,610.01) 31,687,778.37 40,241,457.45 Unrestricted	Unrestricted		311610	612,991,369.71	595,309,099.25	0.00
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Inrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 31500 1,158,619,730.82 1,148,300,215.36 0.00 Unrestricted 315600 (598,039,081.63) (591,251,117.42) 0.00 Unrestricted 316600 0.00 0.00 0.00 Unrestricted 316607 (588,086,407.25) (540,710,774.82) 0.00 Unrestricted 315700 (61,604,610.01) (31,568,778.37) (40,241,457.45) Unrestricted 315000 0.00 0.00 0.00 Unrestricted 315000 (127,089,619.25) (61,327,582.52) 0.00 Unrestricted 319000 (127,089,619.25) (61,327,582.52) 0.00 Unrestricted 319001 (127,089,619.25) (61,327,582.52) 0.00 Unrestricted 319002 (29,489,572.37) 40,241,457.45 0.00 Unrestricted 319002 (29,489,572.37) 40,241,457.45 0.00 0.00	Unrestricted		311710	455,381,308.88	383,692,653.24	0.00
Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315500 1,158,619,730.82 1,148,300,215.36 0.00 Unrestricted 315600 (598,039,081.63) (591,251,117.42) 0.00 Unrestricted 315690 0.00 0.00 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315700 (588,086,407.25) (540,710,774.82) 0.00 Unrestricted 315790 (61,64,610.01) (31,568,778.37) (40,241,457.45) Unrestricted 315000 0.00 0.00 0.00 Unrestricted 319010 (127,089,619.25) (61,327,582.52) 0.00 Unrestricted 319020 (29,489,657.29) (40,241,457.45) 0.00 Unrestricted 319090 61,604,610.01 31,568,778.37 40,241,457.45 Unrestricted 319090 61,604,610.01 31,568,778.37 40,241,457.45 Unrestricted 319090 61,604,610.01 31,568,778.37 40,241,457.45 <tr< td=""><td>Unrestricted</td><td></td><td>311720</td><td>197,196,409.44</td><td>231,684,329.09</td><td>0.00</td></tr<>	Unrestricted		311720	197,196,409.44	231,684,329.09	0.00
Unrestricted3155001,158,619,730.821,148,30,215.360.00Unrestricted315600(598,039,081.63)(591,251,117.42)0.00Unrestricted3156950.000.000.00Unrestricted3156950.000.000.00Unrestricted315700(588,086,407.25)(540,710,774.82)0.00Unrestricted315795(61,604,610.01)(31,568,778.37)(40,241,457.451Unrestricted3158000.000.000.00Unrestricted315905(61,327,582.52)0.00Unrestricted319001(127,089,619.25)(61,327,582.52)0.00Unrestricted319002(29,469,657.29)(42,788,833.85)0.00Unrestricted31909061,604,610.0131,568,778.3740,241,457.457Unrestricted3190950.000.000.00Unrestricted3190550.000.000.00Unrestricted3190550.000.000.00Unrestricted3190550.000.000.00Unrestricted3517200.000.000.00Unrestricted3557000.000.000.00						
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Unrestricted 355700 0.00 0.00 0.00	Unrestricted		319095			
	Unrestricted		351720	0.00	0.00	0.00
Unrestricted 355790 0.00 0.00 0.00	Unrestricted		355700	0.00	0.00	0.00
	Unrestricted		355790	0.00	0.00	0.00

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Unrestricted		359020	0.00	0.00	0.00
Unrestricted		359090	0.00	0.00	0.00
Unrestricted		410000	0.00	0.00	0.00
Unrestricted		4100A0	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	6,522,033.1
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	290,986,833.62	318,492,591.68	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
	Subtot	al Not Accounted for in Formula	0.00	0.00	0.00
		TOTAL NET POSITION	1,497,344,196.21	1,498,545,836.22	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 (A	ssets - Liabilities) - Net Position	(0.00)	0.00	0.00