ASSETS

Current Assets

Cash and cash equivalents

Cash and cash equivalents Cash and cash equivalents

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Cash and cash equivalents

	2016	2015	
Account	Year to Data Balance	Year to Data Balance	Final Balance
110000	0.00	(0.00)	(0.00)
110100	6,793,312.76	(493,903.21)	6,793,312.76
110200	0.00	0.00	0.00
110210	3,865,270.99	3,638,916.24	3,865,270.99
110210	855,508.33	1,219,027.98	855,508.33
110212	0.00	0.00	0.00
110213	58,790.83	0.00	58,790.83
110214	69,016.37	136,421.42	69,016.37
110215	206,124.99	83,636.38	206,124.99
110216	42,244.79	0.00	42,244.79
110220	1,081,625.51	2,526,518.64	1,081,625.51
110221	0.00	0.00	0.00
110222	132,286.30	79,634.51	132,286.30
110223	0.00	0.00	0.00
110224	0.00	327,434.42	0.00
110225	7,139.02	8,634.73	7,139.02
110226	0.00	0.00	0.00
110227	541,178.87	318,930.76	541,178.87
110250	1,039,569.07	1,475,356.37	1,039,569.07
110260	267,302.88	146,556.04	267,302.88
110261	38,317.22	0.00	38,317.22
110270	0.00	0.00	0.00
110271	0.00	0.00	0.00
110272	863,733.17	107,224.06	863,733.17
110273	0.00	0.00	0.00
110274	0.00	0.00	0.00
110275	0.00	0.00	0.00
110276 110277	0.00 0.00	0.00	0.00 0.00
110278	0.00	0.00 0.00	0.00
110279	627.56	(4,335.62)	627.56
110280	0.00	0.00	0.00
110300	0.00	0.00	0.00
110400	4,491,878.94	7,604,823.32	4,491,878.94
110415	0.00	0.00	0.00
110450	292,933.13	397,535.58	292,933.13
110460	0.00	0.00	0.00
110465	0.00	(0.04)	0.00
110500	0.00	0.00	0.00
110511	39,611.20	24,640.44	39,611.20
110512	37,428.00	34,394.00	37,428.00
110550	7,649.99	5,749.99	7,649.99
110551	30.00	130.00	30.00
110560	1,000.00	1,000.00	1,000.00
110561	160.00	160.00	160.00
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	200.00	200.00	200.00
110568	750.00	750.00	750.00
110569 110570	100.00	100.00	100.00
110570	200.00 0.00	200.00 0.00	200.00 0.00
110590	16,723.81	23,911.66	16,723.81
110600	0.00	0.00	0.00
110610	0.00	0.00	0.00
110615	1,391.01	3,991.01	1,391.01
110650	71,000.00	55,000.00	71,000.00
	71,000.00	30,000.00	. 1,000.00

ASSETS

Current Assets

Cash and cash equivalents Cash and cash equivalents

Short term investments Short term investments

Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable

		2016	2015	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
	110660	43,652.17	43,639.95	43,652.17
	110661	0.00	0.00	0.00
	110700	11,800.00	27,800.00	11,800.00
	110710	7,384.00	6,600.00	7,384.00
	110750	3,000.00	6,000.00	3,000.00
	110800	6,117.26	31,737.03	6,117.26
	110810	0.00	0.00	0.00
	110811	0.00	0.00	0.00
	110812	0.00	0.00	0.00
	110813	0.00	0.00	0.00
	110814	0.00	0.00	0.00
	110816	0.00	0.00	0.00
	110820	0.00	0.00	0.00
	110850	55,923.66	55,707.21	55,923.66
	110860	589.00	376.00	589.00
	110900	0.00	0.00	0.00
	110901	22,313,922.84	22,296,243.13	22,313,922.84
	110902	0.00	0.00	0.00
	110903	37,155,261.29	40,135,349.85	37,155,261.29
	110904	0.00	0.00	0.00
	110950	17,250.64	12,302.69	17,250.64
	110960	0.00	0.00	0.00
	111000	0.00	0.00	0.00
	111010	0.45	0.45	0.45
	111015	0.00	0.00	0.00
	111020	0.00	0.00	0.00
	111032	0.00	0.00	0.00
	111033	0.00	0.00	0.00
	111051	0.00	0.00	0.00
	111052	0.00	0.00	0.00
	111053	0.00	0.00	0.00
	111060	0.00	0.00	0.00
ubtotal Cash and cash equivalen		80,438,606.05	80,338,994.99	80,438,606.05
	111030	0.00	456,355.10	0.00
	111031	0.00	25,226,215.09	0.00
	111040	21,222,462.30	42,602,102.82	21,222,462.30
	111041	5,812,790.26	5,772,140.90	5,812,790.26
	111042	107,236,105.49	49,412,142.63	107,236,105.49
	111043	0.00	10,256,586.19	0.00
	111050	0.00	0.00	0.00
	111070	0.00	0.00	0.00
	116050	0.00	0.00	0.00
	116051	13,780,000.00	11,230,000.00	13,780,000.00
	116052	4,814,960.24	5,667,557.06	4,814,960.24
	120500	4,814,900.24	0.00	4,814,900.24
	120500	0.00	0.00	0.00
	120510	0.00	0.00	0.00
	120511			217,795.92
		217,795.92	183,114.78	
	120520	3,105,351.21	3,030,990.12	3,105,351.21
	120521	0.00	0.00	0.00
	120522	0.00	0.00	0.00
	120530	159,744.51	128,289.07	159,744.51
0	120531	371,317.65	325,392.34	371,317.65
Subtotal Short term investmen		156,720,527.58	154,290,886.10	156,720,527.58
	112000	319,202.48	285,239.62	319,202.48
	112001	71,200.36	42,470.35	71,200.36
	112002	250,348.26	207,566.41	250,348.26
	112010	4,480,102.93	4,385,776.27	4,480,102.93
	112011	63,921.90	86,623.65	63,921.90
	112012	50,278.35	323.85	50,278.35

ASSETS

Current Assets

Accounts receivable Accounts receivable

Final Balance	2015 Year to Data Balance	2016 Year to Data Balance	Account
Final Balance	real to Data Balance	real to Data Balarice	Account
(410.00	242.00	(410.00)	112013
1,185.00	0.00	1,185.00	112014
0.00	0.00	0.00	112015
150.00	225.00	150.00	112016
(2,779.00	0.00	(2,779.00)	112017
0.00	0.00	0.00	112018
318.00	600.01	318.00	112019
0.0	0.00	0.00	112020
870.0	0.00	870.00	112021
0.0	0.00	0.00	112025
0.0	0.00	0.00	112030
0.0	0.00	0.00	112031
0.0	0.00	0.00	112032
0.0	0.00	0.00	112035
0.0	0.00	0.00	112036
0.0	0.00	0.00	112030
0.0	0.00	0.00	112037
0.0	0.00	0.00	112039
0.0	0.00	0.00	112050
11,139.5	4,710.78	11,139.58	112053
0.0	0.00	0.00	112055
0.0	0.00	0.00	112057
0.0	0.00	0.00	112061
0.0	0.00	0.00	112062
0.0	0.00	0.00	112063
0.0	0.00	0.00	112064
0.0	0.00	0.00	112079
0.0	0.00	0.00	112084
0.0	0.00	0.00	112085
0.0	0.00	0.00	112096
0.0	0.00	0.00	112097
95,397.9	70,765.41	95,397.93	112098
22,305.7	128,108.15	22,305.78	112099
4,071,358.0	5,030,218.42	4,071,358.06	112100
6,158,243.7	6,575,731.24	6,158,243.79	112101
0.0	0.00	0.00	112102
0.0	0.00	0.00	112103
(13,868.0	(283,995.32)	(13,868.02)	112104
0.0	0.00	0.00	112105
(7,236.2	(3,896.77)	(7,236.22)	112106
4,630,612.0	3,650,464.96	4,630,612.04	112107
586,696.4	864,125.14	586,696.49	112108
0.0	0.00	0.00	112109
25,868.4	107,402.34	25,868.42	112400
0.0	0.00	0.00	112402
0.0	0.00	0.00	112403
833,418.0	1,095,432.76	833,418.01	112404
0.0	225.50	0.00	112405
0.0	29.50	0.00	112406
0.0	0.00	0.00	112407
0.0	0.00	0.00	112408
0.0	0.00	0.00	112409
118,011.6	37,983.87	118,011.64	112400
(4,219.6	(4,329.50)	(4,219.64)	112410
(4,219.0	325,056.85	(4,219.04)	112411
	0.00	0.00	112480
<u>^</u>		0.00	112490
			1123011
0.0	0.00		
0.0 0.0 0.0 144,069.0	0.00 0.00 184,162.00	0.00 144,069.00	112520 112610

Accounts receivable

ASSETS **Current Assets**

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2016 Fiscal Period 00

Account

112900

2016

Year to Data Balance

25,399.58

Final Balance

25,399.58

(2,310,751.05) (213,130.21) (30,994.00) (349,243.65) 19,212,660.97 0.00 0.00 3,396,427.52 (484,781.51) 2,911,646.01 6,534,745.51 (2,089,261.76) 4,445,483.75 0.00 1,053,474.54 845,147.39 4,623,903.61 0.00 103,025.60 555,951.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 212,322.60 19,636.25 79,369.20 5,718.42 219,065.34 269,982.86 0.00 67,742.44 23,589.62 7,900.00 998,370.80 35,704.47 3,272.10 4,080.42 163,549.05 10,023.16 0.00 0.00 0.00 9,301,829.50 0.00 0.00 0.00 0.00

2015

Year to Data Balance

35,584.21

Accounts receivable	112900	25,399.58	35,584.21	
Accounts receivable	113000	(2,310,751.05)	(2,060,052.62)	
Accounts receivable	113010	(213,130.21)	(188,790.42)	
Accounts receivable	113020	(30,994.00)	(25,800.00)	
Accounts receivable	113500	(349,243.65)	(351,873.34)	
Subtotal Accounts reco	eivable	19,212,660.97	20,200,330.32	
Accounts receivable - State of NH appropriations	112200	0.00	763,496.55	
Subtotal Accounts receivable - State of NH appropr	iations	0.00	763,496.55	
Pledges receivable - current portion	112401	3,396,427.52	1,757,164.65	
Pledges receivable - current portion	113550	(484,781.51)	(175,517.00)	
Subtotal Pledges receivable - current	portion	2,911,646.01	1,581,647.65	
Notes receivable - current portion	112300	6,534,745.51	6,902,091.01	
Notes receivable - current portion	121500	(2,089,261.76)	(2,104,641.81)	
Subtotal Notes receivable - current		4,445,483.75	4,797,449.20	
Prepaid expenses and other current assets	114000	0.00	0.00	
Prepaid expenses and other current assets	114010	1,053,474.54	1,129,384.64	
Prepaid expenses and other current assets	114500	845,147.39	948,266.35	
Prepaid expenses and other current assets	115000	4,623,903.61	3,951,140.91	
Prepaid expenses and other current assets	115002	0.00	0.00	
Prepaid expenses and other current assets	115004	103,025.60	94,219.07	
Prepaid expenses and other current assets	115005	555,951.63	535,254.63	
Prepaid expenses and other current assets	115006	0.00	0.00	
Prepaid expenses and other current assets	115007	0.00	0.00	
Prepaid expenses and other current assets	115011	0.00	0.00	
Prepaid expenses and other current assets	115013	0.00	0.00	
Prepaid expenses and other current assets	115016	0.00	0.00	
Prepaid expenses and other current assets	115017	0.00	0.00	
Prepaid expenses and other current assets	115019	0.00	0.00	
Prepaid expenses and other current assets	115021	0.00	0.00	
Prepaid expenses and other current assets	115022	0.00	0.00	
	115022	0.00	0.00	
Prepaid expenses and other current assets	115023	212,322.60	211,868.34	
Prepaid expenses and other current assets	115024			
Prepaid expenses and other current assets		19,636.25	0.00	
Prepaid expenses and other current assets	115026	79,369.20	79,909.02	
Prepaid expenses and other current assets	115027	5,718.42	5,843.42	
Prepaid expenses and other current assets	115028	219,065.34	211,879.04	
Prepaid expenses and other current assets	115029	269,982.86	289,168.67	
Prepaid expenses and other current assets	115030	0.00	0.00	
Prepaid expenses and other current assets	115031	67,742.44	54,255.00	
Prepaid expenses and other current assets	115032	23,589.62	23,589.62	
Prepaid expenses and other current assets	115040	7,900.00	65,626.90	
Prepaid expenses and other current assets	115041	998,370.80	998,370.80	
Prepaid expenses and other current assets	115042	35,704.47	35,704.47	
Prepaid expenses and other current assets	115043	3,272.10	3,272.10	
Prepaid expenses and other current assets	115044	4,080.42	4,080.42	
Prepaid expenses and other current assets	115045	163,549.05	163,549.05	
Prepaid expenses and other current assets	115046	10,023.16	10,023.16	
Prepaid expenses and other current assets	116020	0.00	0.00	
Prepaid expenses and other current assets	116040	0.00	0.00	
Prepaid expenses and other current assets	116095	0.00	0.00	
Subtotal Prepaid expenses and other current		9,301,829.50	8,815,405.61	
Interfund Borrowngs	124000	0.00	0.00	
Interfund Borrowngs	124010	0.00	0.00	
Subtotal Interfund Borr	owngs	0.00	0.00	
Current Asset - Other	116000	0.00	0.00	
Subtotal Current Asset	- Other	0.00	0.00	

Noncurrent Assets

Total Current Assets

273,030,753.86

0.00

270,788,210.42

0.00

0.00

273,030,753.86

			2016	2015	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
	Debt proceeds held by others	120405	0.00	0.00	0.00
	Debt proceeds held by others	120410	0.00	0.00	0.00
	Debt proceeds held by others	120411	0.00	0.00	0.00
	Debt proceeds held by others	120421	0.00	0.00	0.00
	Debt proceeds held by others	120423	0.00	0.00	0.00
	Debt proceeds held by others	120450	0.00	0.00	0.00
	Debt proceeds held by others	120451	0.00	0.00	0.00
	Debt proceeds held by others	120455	0.00	0.00	0.00
	Debt proceeds held by others	120460	0.00	0.00	0.00
	Debt proceeds held by others	120461	0.00	0.00	0.00
	Debt proceeds held by others	120462	0.00	0.00	0.00
	Debt proceeds held by others	120463	0.00	0.00	0.00
	Debt proceeds held by others	120464	0.00	0.00	0.00
	Debt proceeds held by others	120465	0.00	0.00	0.00
	Debt proceeds held by others	120466	0.00	0.00	0.00
	Debt proceeds held by others	120467	0.00	0.00	0.00
	Debt proceeds held by others	120468	0.00	0.00	0.00
	Debt proceeds held by others	120469	69,141,379.58	0.00	69,141,379.58
	Subtotal Debt proceeds held by othe		69,141,379.58	0.00	69,141,379.58
	Long-term operating investments	120515	0.00	0.00	0.00
	Long-term operating investments	120535	0.00	0.00	0.00
	Subtotal Long-term operating investme		0.00	0.00	0.00
	Endowment and similar investments - campuses	120010	0.00	0.00	0.00
	Endowment and similar investments - campuses	120012	0.00	0.00	0.00
	Endowment and similar investments - campuses	120050	101,230.00	111,831.43	101,230.00
	Endowment and similar investments - campuses	120080	370,344,139.17	356,940,050.17	370,344,139.17
	Endowment and similar investments - campuses	120082	9,705,145.13	7,451,321.69	9,705,145.13
	Endowment and similar investments - campuses	120084	76,744,903.41	89,240,338.59	76,744,903.41
	Endowment and similar investments - campuses	120086	0.00	0.00	0.00
	Endowment and similar investments - campuses	120300	4,057,069.43	4,057,069.43	4,057,069.43
	Endowment and similar investments - campuses	120301	9,767,556.25	9,588,093.74	9,767,556.25
	Endowment and similar investments - campuses	120302	(344,973.91)	213,525.39	(344,973.91)
	Endowment and similar investments - campuses	120303	988,980.36	1,021,701.89	988,980.36
	Endowment and similar investments - campuses	120304	664,655.86	571,730.71	664,655.86
	Endowment and similar investments - campuses	120305	431,785.10	693,177.45	431,785.10
	Endowment and similar investments - campuses	120525	0.00	0.00	0.00
	Subtotal Endowment and similar investments - campus	ses	472,460,490.80	469,888,840.49	472,460,490.80
	Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120050	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120080	165,267,247.68	149,146,986.68	165,267,247.68
	Endowment and similar investments - affiliated entities	120082	(36,477,508.13)	(31,401,137.11)	(36,477,508.13)
	Endowment and similar investments - affiliated entities	120084	75,133,784.27	74,181,714.57	75,133,784.27
	Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120300	3,915,668.60	5,038,635.05	3,915,668.60
	Endowment and similar investments - affiliated entities	120301	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120302	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120303	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120305	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120525	0.00	0.00	0.00
	Subtotal Endowment and similar investments - affilia entit		207,839,192.42	196,966,199.19	207,839,192.42
	Pledges Receivable	125000	9,590,596.48	8,207,621.75	9,590,596.48
	Pledges Receivable	1250H1	0.00	0.00	0.00
	Pledges Receivable	1250H2	0.00	0.00	0.00
	Pledges Receivable	125500	(2,320,389.97)	(2,615,019.00)	(2,320,389.97)
	Subtotal Pledges Receiva	ble	7,270,206.51	5,592,602.75	7,270,206.51
	Notes receivable	121000	18,691,206.63	19,416,657.14	18,691,206.63
	Notes receivable	121010	0.00	0.00	0.00

121010

Notes receivable

0.00

0.00

0.00

			2016	2015	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
SSETS					
Ioncurrent Assets					
	Notes receivable	121015	0.00	0.00	0.0
	Notes receivable	121020	0.00	0.00	0.0
	Subtotal Notes		18,691,206.63	19,416,657.14	18,691,206.0
	Property and equipment, net	122000	15,789,405.33	13,386,940.25	15,789,405.3
	Property and equipment, net	122100	0.00	369,593,734.74	0.0
	Property and equipment, net	122105	0.00	6,002,193.00	0.0
	Property and equipment, net	122110	0.00	461,550,060.55	0.0
	Property and equipment, net	122120 122130	722,047,078.96	0.00 0.00	722,047,078.9
	Property and equipment, net	122130	635,465,088.13 0.00	314,854,015.35	035,405,088.
	Property and equipment, net Property and equipment, net	122200	0.00	248,374,285.54	0.0
	Property and equipment, net	122210	0.00	151,093,966.94	0.0
	Property and equipment, net	122230	16,018,288.93	0.00	16,018,288.9
	Property and equipment, net	122240	181,623,521.81	0.00	181,623,521.8
	Property and equipment, net	122300	113,430,098.39	105,750,403.37	113,430,098.3
	Property and equipment, net	122300	2,779,905.82	2,720,457.87	2,779,905.8
	Property and equipment, net	122303	0.00	0.00	2,773,303.
	Property and equipment, net	122310	2,506,882.47	1,984,460.93	2,506,882.4
	Property and equipment, net	122320	0.00	(66,552,850.08)	2,000,002
	Property and equipment, net	122400	0.00	(594,142,693.38)	0.0
	Property and equipment, net	122420	(74,444,863.80)	(67,821,629.94)	(74,444,863.8
	Property and equipment, net	122425	(2,393,909.96)	(2,301,334.13)	(2,393,909.9
	Property and equipment, net	122430	(270,962,349.93)	0.00	(270,962,349.9
	Property and equipment, net	122440	(5,279,461.72)	0.00	(5,279,461.7
	Property and equipment, net	122450	(69,353,391.71)	0.00	(69,353,391.)
	Property and equipment, net	122460	(325,131,037.72)	0.00	(325,131,037.)
	Property and equipment, net	122500	39,743,396.99	3,717,126.14	39,743,396.9
	Property and equipment, net	122510	32,996,418.42	38,066,709.22	32,996,418.4
	Property and equipment, net	122550	(5,250,000.00)	(4,000,000.00)	(5,250,000.0
	Property and equipment, net	122610	0.00	0.00	0.0
	Subtotal Property and equi	pment, net	1,009,585,070.41	982,275,846.37	1,009,585,070.4
	Other assets	123000	0.00	0.00	0.0
	Other assets	123002	0.00	0.00	0.0
	Other assets	123005	0.00	0.00	0.0
	Other assets	123006	0.00	0.00	0.0
	Other assets	123007	0.00	0.00	0.0
	Other assets	123009	0.00	0.00	0.0
	Other assets	123010	0.00	0.00	0.0
	Other assets	123011	0.00	0.00	0.0
	Other assets	123012	0.00	0.00	0.0
	Other assets	123013	0.00	0.00	0.0
	Other assets	123015	0.00	0.00	0.0
	Other assets	12301A	0.00	0.00	0.0
	Other assets	12301B	0.00	0.00	0.0
	Other assets	123020	0.00	0.00	0.0
	Other assets	123030	0.00	0.00	0.0
	Other assets	123031	0.00	0.00	0.0
	Other assets	123032	0.00	0.00	0.0
		ther assets	0.00	0.00	0.0
	Subtotal Ot				4 704 007 546
	Subtotal Ot Total Noncurr	ent Assets	1,784,987,546.35	1,674,140,145.94	1,704,907,540.
	Total Noncurr	ent Assets AL ASSETS	1,784,987,546.35 2,058,018,300.21	1,944,928,356.36	1,784,987,546.3 2,058,018,300.2
EFERRED OUTFLOWS C	Total Noncurr TOTA				
EFERRED OUTFLOWS C	Total Noncurr TOTA DF RESOURCES	AL ASSETS	2,058,018,300.21	1,944,928,356.36	2,058,018,300.2
EFERRED OUTFLOWS C	Total Noncurr TOTA DF RESOURCES Accum change in derivative value	AL ASSETS 161000	2,058,018,300.21 30,390,092.48	1,944,928,356.36 29,828,365.04	2,058,018,300 .2 30,390,092.4
DEFERRED OUTFLOWS C	Total Noncurr TOTA DF RESOURCES Accum change in derivative value Subtotal Accum change in deriv	161000 ative value	2,058,018,300.21 30,390,092.48 30,390,092.48	1,944,928,356.36 29,828,365.04 29,828,365.04	2,058,018,300.1 30,390,092.4 30,390,092.4
DEFERRED OUTFLOWS O	Total Noncurr TOTA OF RESOURCES Accum change in derivative value Subtotal Accum change in deriv Acctg loss on debt refunding, net	161000 ative value 162000	2,058,018,300.21 30,390,092.48 30,390,092.48 8,687,573.62	1,944,928,356.36 29,828,365.04 29,828,365.04 8,029,062.96	2,058,018,300.3 30,390,092.4 30,390,092.4 8,687,573.6
DEFERRED OUTFLOWS (Total Noncurr TOTA DF RESOURCES Accum change in derivative value Subtotal Accum change in deriv	L ASSETS 161000 ative value 162000 162010	2,058,018,300.21 30,390,092.48 30,390,092.48	1,944,928,356.36 29,828,365.04 29,828,365.04	

LIABILITIES

Current Liabilities

	2016	2015	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210000	17,522,195.60	14,193,176.89	17,522,195.60
210001	0.00	0.00	0.00
210010	553.65	102,716.47	553.65
210030	3,860.36	37,673.47	3,860.36
210100	0.00	0.00	0.00
210101	1,116,120.98	916,612.14	1,116,120.98
210102	16.68	0.00	16.68
210103	1,244,355.25	1,038,726.38	1,244,355.25
210105	0.00	0.00	0.00
210106	0.00	0.00	0.00
210107	0.00	0.00	0.00
210108	10,650.58	13,519.78	10,650.58
210109	812,523.10	783,782.73	812,523.10
210110	0.00	0.00	0.00
210113	6,221.38	4,939.03	6,221.38
210114	1,546.50	1,671.96	1,546.50
210115	0.00	0.00	0.00
210117	0.00	0.00	0.00
210119	0.00	0.00	0.00
210120	0.00	0.00	0.00
210121	2,256.76	2,799.62	2,256.76
210122	0.00	0.00	0.00
210123	0.00	(0.17)	0.00
210125	0.00	0.00	0.00
210126	0.00	0.00	0.00
210127	(725.10)	3,728.75	(725.10)
210128	713.29	1,070.36	713.29
210129 210130	1,463.89	487.22	1,463.89
210130	(975.28) (322.28)	(47,557.80) 614.44	(975.28) (322.28)
210131	(322.28)	0.00	(322.28)
210132	0.00	0.00	0.00
210135	42.51	0.00	42.51
210137	0.00	0.00	0.00
210138	0.00	0.00	0.00
210139	156.36	164.29	156.36
210140	0.00	0.00	0.00
210141	0.00	180.00	0.00
210142	1,376.07	1,369.70	1,376.07
210143	727.16	507.64	727.16
210144	0.00	0.00	0.00
210145	0.00	0.00	0.00
210146	0.00	0.00	0.00
210147	268,333.59	222,333.12	268,333.59
210148	0.00	0.00	0.00
210149	0.00	0.00	0.00
210151	447,849.35	341,816.96	447,849.35
210152	68.54	32.49	68.54
210154	0.00	0.00	0.00
210159	7,771.47	7,276.00	7,771.47
210160	206.15	92.12	206.15
210163	653.08	781.36	653.08
210170	0.00	0.00	0.00
210171	0.00	0.00	0.00
210173	0.00	0.00	0.00
210174	0.00	0.00	0.00
210175	0.00	0.00	0.00
210176	0.00	(0.09)	0.00
210177	922.60	0.00	922.60
210179	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	2016	2015	Circl Delever
Account	Year to Data Balance	Year to Data Balance	Final Balance
210180	0.00	0.00	0.00
210182	0.00	(0.01)	0.00
210184	0.00	0.00	0.00
210186	0.00	0.00	0.00
210187	0.00	0.00	0.00
210188	21.02	63.04	21.02
210189	(10,789.62)	(14,833.25)	(10,789.62)
210190	203,666.28	192,892.20	203,666.28
210191	0.00	580,374.63	0.00
210194	0.00	0.00	0.00
210195	0.00	0.00	0.00
210196	632.58	225.80	632.58
210197	500.11	420.53	500.11
210198	0.00	0.00	0.00
210199 210200	(15,243.55) 12.25	(3,108.84) 57.92	(15,243.55) 12.25
210200	0.00	0.00	0.00
210201	0.00	0.00	0.00
210202	0.00	0.00	0.00
210204	0.00	3.00	0.00
210205	0.00	0.00	0.00
210206	810.63	986.69	810.63
210207	221.51	189.87	221.51
210208	0.00	0.00	0.00
210209	0.00	0.00	0.00
210210	1,852.61	1,382.85	1,852.61
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	10.21	8.33	10.21
210216	0.00	0.00	0.00
210217	0.00	0.00	0.00
210218	0.00	0.00	0.00
210220 210221	147.11 0.00	0.00	147.11 0.00
210221	0.00	0.00 0.00	0.00
210222	0.00	0.00	0.00
210224	0.00	0.00	0.00
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	0.00	0.00
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	(50.00)	0.00	(50.00)
210238	0.00	0.00	0.00
210239	00.0	0.00	0.00
210240	342.87	341.37	342.87
210241	0.00	0.00	0.00
210242	121.32	87.70	121.32
210243 210244	156.18 3 232 00	140.50 3,439.66	156.18 3 232 00
210244 210245	3,232.00 (1,712.86)	(1,182.50)	3,232.00 (1,712.86)
210245	(1,712.86) 2,899.45	2,702.03	(1,712.00) 2,899.45
210240	2,099.43	0.00	2,099.40
	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	2016	2015	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210248	7,492.46	4,568.99	7,492.46
210249	7,403.87	3,486.02	7,403.87
210251	0.00	0.00	0.00
210252	724.90	0.00	724.90
210254	0.00	0.00	0.00
210255	0.00	0.00	0.00
210256	0.00	0.00	0.00
210400	0.00	0.00	0.00
210402	0.00	19,675.20	0.00
210403	21,380.47	35,064.16	21,380.47
210404	10,967.35	0.00	10,967.35
210405	1,636.32	0.00	1,636.32
210406	0.00	0.00	0.00
210407	0.00	0.00	0.00
210408	11,987.86	6,339.15	11,987.86
210409	26,704.41	0.00	26,704.41
210410	0.00 44.91	0.00	0.00
210411		0.00	44.91
210412 210413	0.00	0.00	0.00
210413	0.00 0.00	0.00 0.00	0.00 0.00
210414	0.00	0.00	0.00
210415	0.00	0.00	0.00
210410	0.00	0.00	0.00
210417	0.00	0.00	0.00
210419	0.00	0.00	0.00
210413	0.00	0.00	0.00
210421	0.00	0.00	0.00
210422	0.00	857.50	0.00
210423	0.00	0.00	0.00
210424	0.00	2,834.92	0.00
210425	0.00	20,476.40	0.00
210426	0.00	0.00	0.00
210427	608.00	608.00	608.00
210428	0.00	0.00	0.00
210429	0.00	117.73	0.00
210430	40.82	41.01	40.82
210431	5,671.67	12,133.97	5,671.67
210432	6,456.67	0.00	6,456.67
210433	16,274.39	0.00	16,274.39
210434	0.00	0.00	0.00
210435	143.37	143.37	143.37
210436	10,562.82	14,743.76	10,562.82
210437	0.00	0.00	0.00
210438	22,219.35	27,515.91	22,219.35
210439	0.00	83.51	0.00
210440	0.00	0.00	0.00
210441	367.42	758.91	367.42
210444	152.52	60.58	152.52
210445	0.00	0.00	0.00
210446	0.00	0.00	0.00
210447	0.00	0.00	0.00
210448	0.00	0.00	0.00
210452	0.00	0.00	0.00
210454	60,110.42	59,610.68	60,110.42
210455	0.00	0.00	0.00
210456	0.00	16,679.81	0.00
210457	0.00	70.00	0.00
210460	0.00	0.00	0.00
210700	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	2016	2015	
Account	Year to Data Balance	Year to Data Balance	Final Balance
			r indi Balanoo
210701	0.00	0.00	0.00
210702	0.00	0.00	0.00
210710	1,999,212.57	2,197,125.00	1,999,212.57
210711	181,528.43	325,473.98	181,528.43
210712	0.00	0.00	0.00
210713	0.00	0.00	0.00
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	7,297,956.84	2,846,166.55	7,297,956.84
210905	185,195.16	313,931.76	185,195.16
210910	0.00	0.00	0.00
210920	0.00	0.00	0.00
210940	0.00	0.00	0.00
210T00	0.00	0.00	0.00
210T01	0.00	0.00	0.00
210T03	0.00	0.00	0.00
210T04	0.00	0.00	0.00
210T10	0.00	0.00	0.00
210T15	0.00	0.00	0.00
210T20	0.00	0.00	0.00
210T25	0.00	0.00	0.00
210T30	0.00	0.00	0.00
210T35	0.00	0.00	0.00
210T40	0.00	0.00	0.00
210T46	0.00	0.00	0.00
210T60	0.00	0.00	0.00
210T65 210T70	0.00	0.00	0.00
	0.00	0.00	0.00
210T71 210T72	0.00 0.00	0.00 0.00	0.00 0.00
210172 210T73	0.00	0.00	0.00
210175 210T75	0.00	0.00	0.00
211000	6,803,472.89	5,581,009.44	6,803,472.89
211000	0.00	0.00	0.00
211020	0.00	0.00	0.00
211030	8,686,531.00	8,922,422.08	8,686,531.00
211032	0.00	0.00	0.00
211040	0.00	0.00	0.00
211050	0.00	0.00	0.00
211060	2,081,349.16	2,104,238.12	2,081,349.16
211070	0.00	0.00	0.00
211090	0.00	0.00	0.00
211092	0.00	0.00	0.00
211094	0.00	0.00	0.00
211100	4,814,969.43	5,661,586.78	4,814,969.43
211200	493,404.05	501,519.61	493,404.05
211205	650,000.00	500,000.00	650,000.00
211210	0.00	0.00	0.00
211215	0.00	0.00	0.00
211225	541,709.83	159,982.81	541,709.83
211230	145,687.77	510,707.70	145,687.77
211249	842,765.76	87,941.76	842,765.76
211250	5,843,761.30	5,799,433.94	5,843,761.30

			2016	2015	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Current Liabilities					
	Subtotal Accounts payable and accrued	l expenses	62,413,886.53	54,130,115.49	62,413,886.53
	Accrued employee benefits - current portion	215010	800,000.00	800,000.00	800,000.00
	Accrued employee benefits - current portion	215015	500,000.00	500,000.00	500,000.00
	Accrued employee benefits - current portion	215040	665,936.00	664,508.48	665,936.00
	Accrued employee benefits - current portion	215050	203,542.12	192,454.10	203,542.12
	Accrued employee benefits - current portion	215090	7,445,631.80	6,524,077.42	7,445,631.80
	Subtotal Accrued employee benefits - curre	ent portion	9,615,109.92	8,681,040.00	9,615,109.92
	Postretirement medical benefits-current portion	215030	6,189,327.30	4,870,673.87	6,189,327.30
	Subtotal Postretirement medical benefits-current	ent portion	6,189,327.30	4,870,673.87	6,189,327.30
	Long-term debt - current portion	214010	0.00	0.00	0.00
	Long-term debt - current portion	214020	13,780,000.00	11,230,000.00	13,780,000.00
	Long-term debt - current portion	214021	36,030,000.00	37,780,000.00	36,030,000.00
	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	1,009,870.63	323,487.78	1,009,870.63
	Long-term debt - current portion	214030	953,395.25	912,159.53	953,395.25
	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 - curre	ent portion	51,773,265.88	50,245,647.31	51,773,265.88
	Deposits and unearned revenues	210780	4,177,711.69	4,640,806.59	4,177,711.69
	Deposits and unearned revenues	210781	30,404.24	36,755.57	30,404.24
	Deposits and unearned revenues	210790	10,590.30	0.00	10,590.30
	Deposits and unearned revenues	210791	0.00	0.00	0.00
	Deposits and unearned revenues	212000	370,935.24	135,259.40	370,935.24
	Deposits and unearned revenues	212002	0.00	0.00	0.00
	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	0.00	3,223.00	0.00
	Deposits and unearned revenues	212010	1,104,388.62	1,248,977.10	1,104,388.62
	Deposits and unearned revenues	212011	0.00	0.00	0.00
	Deposits and unearned revenues	212012	0.00	0.00	0.00
	Deposits and unearned revenues	212013	0.00	(2,366.13)	0.00
	Deposits and unearned revenues	212014	747.00	0.00	747.00
	Deposits and unearned revenues	212015	472,890.00	274,720.00	472,890.00
	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	249,598.10	230,376.58	249,598.10
	Deposits and unearned revenues	212019	485.00	0.00	485.00
	Deposits and unearned revenues	212020	9,389.68	8,875.53	9,389.68
	Deposits and unearned revenues	212022	399,783.54	614,883.35	399,783.54
	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	10,343.51	9,500.00	10,343.51
	Deposits and unearned revenues	212026	(139.00)	(16.00)	(139.00)
	Deposits and unearned revenues	212027	0.00	0.00	0.00
	Deposits and unearned revenues	212028	28.50	(4,010.08)	28.50
	Deposits and unearned revenues	212029	378,657.04	359,995.43	378,657.04
	Deposits and unearned revenues	212030	1,760,257.00	1,809,908.75	1,760,257.00
	Deposits and unearned revenues	212031	638,100.00	630,000.00	638,100.00
	Deposits and unearned revenues	212032	0.00	0.00	0.00
	Deposits and unearned revenues	212033	0.00	0.00	0.00
	Deposits and unearned revenues	212034	0.00	0.00	0.00
	•	212035	0.00	0.00	0.00
	Deposits and unearned revenues Deposits and unearned revenues	212036	125,690.00	139,965.00	125,690.00

LIABILITIES

Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

	2016	2015	
Account	Year to Data Balance	Year to Data Balance	Final Balance
212038	8,068.00	18,376.50	8,068.00
212039	0.00	0.00	0.00
212000	0.00	0.00	0.00
212040	0.00	0.00	0.00
212041	0.00	0.00	0.00
212042	37,750.00	35,200.00	37,750.00
212040	0.00	0.00	0.00
212044	367,438.56	229,288.20	367,438.56
212045	0.00	0.00	0.00
212040	0.00	0.00	0.00
212047	561,229.83	1,104,000.48	561,229.83
212040	0.00	65,122.79	0.00
212049			
	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	0.00	0.00	0.00
212056	0.00	0.00	0.00
212057	0.00	0.00	0.00
212058	1,400.00	1,400.00	1,400.00
212059	0.00	0.00	0.00
212060	0.00	0.00	0.00
212061	(386.98)	0.00	(386.98)
212062	0.00	0.00	0.00
212064	0.00	0.00	0.00
212065	0.00	0.00	0.00
212066	1,296.00	325.00	1,296.00
212067	0.00	0.00	0.00
212068	1,413.00	91,241.00	1,413.00
212069	0.00	0.00	0.00
212070	2,500.00	143,800.00	2,500.00
212071	0.00	0.00	0.00
212072	201,837.33	205,937.33	201,837.33
212073	(200.00)	0.00	(200.00)
212075	3,450.00	3,450.00	3,450.00
212076	0.00	0.00	0.00
212077	560.00	(11,665.67)	560.00
212079	0.00	0.00	0.00
212080	67,250.00	53,200.00	67,250.00
212081	12,500.00	(4,000.00)	12,500.00
212082	0.00	0.00	0.00
212100	11,100.00	81,450.00	11,100.00
212101	0.00	10,986.00	0.00
212102	0.00	0.00	0.00
212103	0.00	0.00	0.00
212104	0.00	0.00	0.00
212105	59,050.00	60,000.00	59,050.00
212106	0.00	0.00	0.00
212107	37,265.00	16,955.00	37,265.00
212108	18,950.00	18,820.00	18,950.00
212109	0.00	0.00	0.00
212112	0.00	0.00	0.00
212113	1,638.93	4,022.22	1,638.93
212115	1,400.00	0.00	1,400.00
212116	371,100.00	402,900.00	371,100.00
212117	0.00	0.00	0.00
212118	52,946.00	68,246.00	52,946.00
212119	119,565.00	123,800.00	119,565.00
212121	5,445.00	18,830.00	5,445.00
	2,	.,	.,

LIABILITIES

Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

	2016	2015	
Account	Year to Data Balance	Year to Data Balance	Final Balance
212122	29,355.00	23,955.00	29,355.00
212125	74,808.00	151,699.00	74,808.00
212126	27,240.00	27,340.00	27,240.00
212128	124,612.50	104,155.00	124,612.50
212129	0.00	0.00	0.00
212130	0.00	0.00	0.00
212131	7,250.00	51,388.00	7,250.00
212132	0.00	0.00	0.00
212133	7,907.30	21,945.78	7,907.30
212135	156,550.00	118,850.00	156,550.00
212136	6,168.00	4,416.00	6,168.00
212137	0.00	0.00	0.00
212138	0.00	0.00	0.00
212139	1,125.00	1,100.00	1,125.00
212140	91,610.00	0.00	91,610.00
212141	0.00	0.00	0.00
212142	0.00	0.00	0.00
212143	0.00	0.00	0.00
212144	0.00	0.00	0.00
212200 212202	3,197,567.65 0.00	2,748,703.31	3,197,567.65 0.00
212202	0.00	(7,916.29) 0.00	0.00
212203	0.00	0.00	0.00
212204	0.00	0.00	0.00
212206	0.00	0.00	0.00
212207	0.00	0.00	0.00
212208	27,491.00	10,593.00	27,491.00
212209	0.00	0.00	0.00
212210	0.00	0.00	0.00
212211	0.00	0.00	0.00
212213	176,269.14	128,947.40	176,269.14
212214	0.00	0.00	0.00
212216	0.00	787.93	0.00
212217	1,300,090.00	1,294,915.00	1,300,090.00
212219	0.00	0.00	0.00
212220	0.00	0.00	0.00
212221	241,492.81	342,750.51	241,492.81
212222	0.00	0.00	0.00
212223	361,641.41	344,091.41	361,641.41
212224	15,482.56	14,735.78	15,482.56
212225	0.00	0.00	0.00
212226	0.00	0.00	0.00
212227	0.00	0.00	0.00
212228	34,800.00	43,000.00	34,800.00
212229	0.00	0.00	0.00
212230	0.00	0.00	0.00
212231	16,807.00	20,339.70	16,807.00
212250	102,009.35	20,232.31	102,009.35
212251	764,540.67	1,010,506.95	764,540.67
212252	237,156.00	325,765.72	237,156.00
212253	9,238,044.58	8,634,181.87	9,238,044.58
212254	0.00	0.00	0.00
212255 212256	0.00	0.00	0.00 0.00
212256	0.00 214,191.87	0.00 240,509.60	0.00 214,191.87
212257	214,191.87	0.00	0.00
212259	0.00	0.00	0.00
212259	0.00	0.00	0.00
212261	4,875.00	5,850.00	4,875.00
212265	235,071.60	190,026.92	235,071.60
v	200,07 1.00		,

Account Year to Date Balance Year to Date Balance Pred Calaurites Deposits and uncanned instrumes 21200 7.07.000 1.04.00 Deposits and uncanned instrumes 21200 7.07.000 1.04.00 1.04.00 Deposits and uncanned instrumes 21200 1.0.04.04 1.0.9.27.00 0.0 Deposits and uncanned instrumes 21200 0.0.01.00 0.000 0.0 Deposits and uncanned instrumes 21201 0.0.7.00 0.0.00 0.0 Deposits and uncanned instrumes 21201 0.0.00 0.0.0 0.0				2016	2015	
Control Second control Second control Popological unament interves 21200 777.00 97.0			Account			Final Balar
Dispessi and uncannot revenues2120770.0070.44.00Dispessi and uncannot revenues2120820.147.4240.93.757Dispessi and uncannot revenues212279.74.8550.000Dispessi and uncannot revenues212279.74.8550.000Dispessi and uncannot revenues212279.74.8550.000Dispessi and uncannot revenues212270.000.0000Dispessi and uncannot revenues212280.000.0000Dispessi and uncannot revenues212280.000.00000Dispessi and uncannot revenues212280.000.00	LIABILITIES					
Dipots and unserted revenues 2/2297 175.00 9.05 Dipots and unserted revenues 2/2208 14,004.44 9.03,27.9 Dipots and unserted revenues 2/227.2 9.07,40.9 0.00 Dipots and unserted revenues 2/227.2 9.07,40.9 6.00.9 Dipots and unserted revenues 2/227.2 6.07,27.4 6.07,67.4 Dipots and unserted revenues 2/227.2 6.07,27.4 6.07,67.4 Dipots and unserted revenues 2/227.2 6.07,37.4 6.07,67.4 Dipots and unserted revenues 2/227.2 6.00,30 0.000 Dipots and unserted revenues 2/228.1 6.00,30 0.000 Dipots and unserted revenues 2/240.1 6.00,00 0.000 Dipots and unseref revenues 2/240.1 <	Current Liabilities					
Disposits and unserted invenues212282014/42419.423.755Disposits and unserted invenues212270.000.000.00Disposits and unserted invenues212279.07.13.836.657.960.00Disposits and unserted invenues212275.02.346.657.960.00Disposits and unserted invenues212280.000.000.00Disposits and unserted invenues212280.000.000.00Disposits and unserted invenues212280.000.000.00Disposits and unserted invenues212280.000.000.00Disposits and unserted invenues212400.02.944.223.453.252.586Disposits and unserted invenues212400.02.944.223.453.252.586Disposits and unserted invenues212400.02.944.223.454.253.444Disposits and unserted invenues212400.02.944.223.454.253.445Disposits and unserted invenues212400.02.944.223.454.253.445Disposits and unserted invenues212400.02.944.223.454.253.445Disposits and unserted invenues212400.02.944.223.454.253.445Disposits and unserted invenues212400.02.944.223.454.253.444.25Disposits and unserted invenues212400.02.944.253.444.253.444.25Disposits and unserted invenues212400.02.944.253.2446.553.262.444.253.2446.553.262.444.253.444.2		Deposits and unearned revenues	212266	932.90	1,044.00	932.9
Disposits and unsenting invenues2122014.00.4414.77.2914.77.29Disposits and unsenting invenues212270.77.34.8536.00.00.00Disposits and unsenting invenues212270.07.340.49.44.60.00Disposits and unsenting invenues212280.00.30.0000.00Disposits and unsenting invenues212280.00.30.0000.000Disposits and unsenting invenues212080.0030.0000.000Disposits and unsenting invenues212080.0030.0000.000Converness induces210011.012.015.772.485.582.772.101Subtolal Obligations under life income agree20011.012.015.772.485.582.772.101Converness induces information201011.012.015.772.485.582.772.101Accuted employee bendits201020.007.771.027.401.721.027.401.72Converness induces information201020.007.771.027.401.721.027.401.72Accuted employee bendits20102 </td <td></td> <td>Deposits and unearned revenues</td> <td>212267</td> <td>178.00</td> <td>268.90</td> <td>178.0</td>		Deposits and unearned revenues	212267	178.00	268.90	178.0
Deports and unserind revenues 21220 0.00 0.00 Deports and unserind revenues 21223 10/713.33 6.876.16 0.00 Deports and unserind revenues 21223 0.00 0.00 0.00 Deports and unserind revenues 21223 0.00 0.00 0.00 Deports and unserind revenues 21223 0.00 0.00 0.00 Deports and unserind revenues 21224 0.00 0.00 0.00 Deports and unserind revenues 21224 0.00 0.00 0.00 0.00 Deports and unserind revenues 21240 10.00.242.23 10.00.0 0.00		Deposits and unearned revenues	212268	20,147.42	16,932.75	20,147.4
Deposits and unerand revenues212229.247.4.89.00.00Deposits and unerand revenues212245.027.244.568.8Deposits and unerand revenues212280.000.00Deposits and unerand revenues212400.74.1002.00.14.23.57Deposits and unerand revenues212400.74.23.573.45.25.57Deposits and unerand revenues212400.00.00.00Deposits and unerand revenues212400.00.00.00.0Deposits and unerand revenues212400.00.00.00.0Deposits and unerand revenues212400.454.25.571.170.73.00Deposits and unerand revenues212400.00.00.00.0Deposits and unerand revenues212401.00.27.40.001.61.07.0Deposits and unerand revenues2124010.17.7.71.12.24.55.68.231.41.92Coursent Labilities20101.07.7.41.001.62.76.65.001.7.7Deposits and unerand revenues21000.0.7.72.455.68.272.156.60.00Coursent labilities20101.1.27.16.772.455.68.272.465.68.27Coursent labilities20100.0.7.71.1.27.25.072.455.68.272.455.68.27Coursent labilities20100.0.7.72.455		Deposits and unearned revenues	212269	14,040.44	19,472.79	14,040.
Paposits and unserned reveauses2122310.713.834.56.851Paposits and unserned reveauses212265.027.344.56.85.344.56.85.34Paposits and unserned reveauses2122610.000.00Paposits and unserned reveauses2122630.000.00Paposits and unserned reveauses2122640.000.00Paposits and unserned reveauses2120600.00.00.00Paposits and unserned reveauses2120600.00.00.00.0Paposits and unserned reveauses2120612.0012.85.78.252.268.75.36Paposits and unserned reveauses2120610.00.00.00.0Paposits and unserned reveauses212010.00.00.00.0Paposits and unserned re		Deposits and unearned revenues	212270	0.00	0.00	0.
Deposits and unemand revenues212240.004.3.9.8.8Deposits and unemand revenues212230.000.00Deposits and unemand revenues2122320.000.00Deposits and unemand revenues2122320.000.00Deposits and unemand revenues2122020.000.00Deposits and unemand revenues2122020.000.00Deposits and unemand revenues2124000.000.00Deposits and unemand revenues2124023.43.578.255.43.53Deposits and unemand revenues2124023.43.578.255.43.53Deposits and unemand revenues2124023.43.578.255.44.53Deposits and unemand revenues2124023.43.578.255.44.55.28Deposits and unemand revenues2124023.43.578.255.44.55.285.44.55Deposits and unemand revenues2124021.67.74.401.69.05.85.305.44.55Deposits and unemand revenues2124021.67.75.44.91.69.24.55.855.44.55Deposits and unemand revenues212401.67.75.44.91.69.24.55.855.44.55Deposits and unemand revenues212401.67.75.44.91.69.24.55.855.44.55Deposits and unemand revenues212401.67.75.44.91.69.24.55.851.69.24.55.85Acruad employee benefits2210502.56.56.002.51.577.25.65.65.77.30.22.18.72.56.65.75Acruad employee benefits2210502.56.56.002.51.577.30.22.18.72.56.56.002.51.57		Deposits and unearned revenues	212272	9,274.85	510.00	9,274.
Deposits and unsamed revenues2122800.000.00Deposits and unsamed revenues2122820.000.00Deposits and unsamed revenues2123820.000.00Deposits and unsamed revenues2124800.000.00Deposits and unsamed revenues2124000.012.301,423.57Deposits and unsamed revenues2124010.02,333.57.826.768.51Deposits and unsamed revenues2124010.000.00Deposits and unsamed revenues2124010.010.00Deposits and unsamed revenues2124010.010.00Deposits and unsamed revenues24.139.56.253.248.55.283.41.13Deposits and unsamed revenues24.139.56.252.50.55.263.41.13Deposits and unsamed revenues2.20113.13.248.65.283.41.13Deposits and unsamed revenues2.20153.15.26.65.272.10Subtal Dorument advances refunctions2.101.153.772.252.65.272.10Subtal Comment advances refunctions2.101.153.782.23.65.65.283.15.27Accound engingee benefits2.21056.68.24.46.866.75.74.40.066.68.24.46.86Accound engingee benefits2.21056.75.74.40.075.40.67.05.402.20Accound engingee benefits2.21066.68.24.46.872.202.20Accound engingee benefits2.210.860.002.21Accound engingee benefits2.210.272.22.20.46.482.21Accound engingee benefits2.21083.31.22.08<		Deposits and unearned revenues	212273	10,713.83	6,876.16	10,713
Deposits and unsamed revenues 212281 0.00 0.00 Deposits and unsamed revenues 212283 0.00 0.00 Deposits and unsamed revenues 212284 0.00 0.00 Deposits and unsamed revenues 212400 2.814.257 1.170.07.59.0 2.85 Deposits and unsamed revenues 214400 2.814.257 1.170.07.59.0 2.85 Deposits and unsamed revenues 214402 3.433.57.2 2.882.55.0 3.41.39 Deposits and unsamed revenues 214402 3.433.57.2 2.825.55.2 3.41.39 Deposits under fire incorn agroe 2.001.65.70 2.625.050.27 2.101 Subtotal Deposits and unsamed revenues 2.001.65.70 2.625.050.27 2.101 Subtotal Accened employee benefits 2.101.57.70 2.005.05 1.51.70 Subtotal		Deposits and unearned revenues	212274	5,027.34	4,358.83	5,027
Deposits and unsamed revenues212280.000.00Deposits and unsamed revenues2122800.000.00Deposits and unsamed revenues2124000.012.38Deposits and unsamed revenues2124000.02.387.1700.73002.38Deposits and unsamed revenues2124000.02.387.070.003.433Deposits and unsamed revenues2124000.000.007.00Deposits and unsamed revenues212000.007.412.545.80150.774.250.807.412.545.80Deposits and unsamed revenues220102.101.153.702.262.050.272.100Subtotal Deposits and unsamed revenues220102.101.153.702.625.050.272.100Government advances220102.101.153.702.625.050.272.100Government advances220101.1321.928.712.262.050.272.100Government advances2210101.1321.928.712.262.050.272.100Accoued engloyse banefits221022.686.377.672.606.500.001.677Accoued engloyse banefits221022.686.377.673.002.168.772.567.57Accoued engloyse banefits221022.986.377.773.002.168.772.567.57Accoued engloyse banefits221022.686.377.713.002.168.772.567.57Accoued engloyse banefits221022.686.377.673.002.168.773.567.77Accoued engloyse banefits221022.686.57.023.5773.567.57Accoued engloyse banefits221023.587.7		Deposits and unearned revenues	212280	0.00	0.00	0
Deposits and unsamed revenues212280.000.00Deposits and unsamed revenues2122800.000.00Deposits and unsamed revenues212300.000.00Deposits and unsamed revenues212401(102.242.23)8.766.43(100.00)Deposits and unsamed revenues212401(102.242.23)8.766.43(100.00)Deposits and unsamed revenues212500.000.00100.00Deposits and unsamed revenues212500.000.00100.00Deposits and unsamed revenues212500.000.00100.00Deposits and unsamed revenues2100.00100.00100.00100.00Deposits and unsamed revenues2101.057.070.00.00100.00100.00Deposits and unsamed revenues220002.101.157.070.00.00.00100.00Deposits and unsamed revenues22010100.00.00.00100.00100.00Courser Liabilitie22010100.00.00.00100.00100.00Courser methodie22010100.00.00.00100.00100.00Deposits and unsamed revenues22010100.00.00.00100.00100.00Courser methodie22010100.00.00.00100.00100.00Deposits and unsamed revenues22010100.00.00.00100.00100.00Deposits and unsamed revenues22010100.00.00.00100.00100.00Deposits and unsamed revenues22010100.00.00.00.00.00100.00100.00Deposits and unsamed reven		•	212281	0.00	0.00	0
Deposits and unsarried revenues2122330.00(1.411.02)Deposits and unsarried revenues2124000.281.423.71.170.073.902.281Deposits and unsarried revenues2124020.383.782.30.80.600.00Deposits and unsarried revenues2124020.433.572.30.282.82.29.00.000.00Subtotal Deposits and unsarried revenues2124020.433.572.30.282.82.29.00.000.00Subtotal Deposits and unsarried revenues214022.433.572.30.44.130.000.000.00Subtotal Deposits and unsarried revenues210.153.702.426.506.272.100.00<						0
Deposits and uneamed revenues 21226 0.00 (1.4110) Deposits and uneamed revenues 21200 2.361.423 f (1.170.073 5) 2.361 Deposits and uneamed revenues 21200 0.003 (0.004 0) 3.433.578 25 2.686.235 6) 3.433 Deposits and uneamed revenues 21200 0.003 (0.004 0) 1.4120 3.433.578 25 2.686.235 6) 3.433 Deposits and uneamed revenues 21200 3.4130.986.235 3.433 3.426.553.24 3.4130 Deposits and uneamed revenues 21201 5.413.737 2.626.550.27 2.101 Subtolal Obigations under life income agree 2.101.153.79 2.626.550.27 2.101 Government advances refundabie 2.101 1.67.76.74.00 1.69.08.30.00 16.77 Accrued employee benefits 2.2101 1.67.76.74.00 1.69.08.30.00 16.77 Accrued employee benefits 2.2102 2.66.93.01.18 6.853.01.18 2.71.93.20 3.80.21.07 2.206.43.20 2.66.93.01.18 6.75.93.77 2.66.93.01.18 2.71.94.93 2.74.94.97 2.21.94.84.9						0.
Deposits and uneared revenues 212400 2.081,423.57 1.170.073.93 2.88 Deposits and uneared revenues 212400 2.081,423.57 1.170.073.93 2.080 Deposits and uneared revenues 212400 0.00.00 0.00 0.00 Subtotal Deposits and uneared revenues 212400 0.00.00 0.00 0.00 Subtotal Deposits and uneared revenues 241,00.98.62 2.265.052.07 2.00 Concurrent Liabilities 2.001,153.79 2.625.050.27 2.00 Subtotal Dilgations under life income agree 2.001,153.79 2.625.050.27 2.00 Government advances refundable 2.0010 11.721,928.73 10.027,400 16.774,740.00 16.774,740.00 16.774,740.00 16.774,740.00 16.774,740.00 16.774,740.00 16.774,740.00 16.774,740.00 10.027,401.19 11.322.027 3.00,71.67 2.286,953.07 3.860,71.67 2.286,952.07 2.70 Accoused employse benefits 2.2102.00 11.732,928.73 1.00,27,401.19 11.322 2.364,000 2.286,935.07 2.286,935.07 2.286,935.07 2.286,935.07						0.
Pepsois and uneared revenues 212401 2.361/4.237 1.170.0730 2.87 Deposits and uneared revenues 212402 3.433.57.25 2.868.23.05 3.433 Deposits and uneared revenues 212000 0.00 0.00 Subtal Deposits and uneared revenues 34.30.956.25 32.846.553.20 2.61.333 Colspan="2">Colspan="2" <colspan="2">Colspan="2"<colspan="2">Colspan="2"<colspan="2< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></colspan="2<></colspan="2"></colspan="2">						0
Deposits and unearmed revenues 21240 (102,249.29) 8,765.43 (102,249.29) Deposits and unearmed revenues 212400 0.00 0.00 Subtotal Deposits and unearmed revenues 31,130,585.25 32,445,553.26 34,131 Incorner Liabilities 114,122,545.80 116,774,029.39 24205 2,101,153.77 2,265,00.27 2,101 Subtotal Deligations under life income agree 2,2010 11,777,744.00 118,008,83.00 116,777 Government advances refundable 2,2010 11,777,744.00 119,008,73.00 11,577 Accrued employee benefits 2,2101 12,777,744.00 119,008,73.00 12,777 Accrued employee benefits 2,2102 2,88,337.47 2,686,307.47 2,219,548.37 2,2219,548.30 2,744 Accrued employee benefits 2,2102 2,88,307.80 2,219,548.30 2,744 Accrued employee benefits 2,2102 2,88,307.80 2,219,548.30 2,744 Accrued employee benefits 2,2103 2,2219,548.30 2,744 2,744 Accrued employee benefits 2,2106						
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Deposits and unsemed revenues 212500 0.00 Subtotal Doposits and unsemed revenues 34,130,962.23 32,444,553.24 34,131 Deposits and unsemed revenues 7tal Current Liabilities 150,774,029.83 164,122,545.82 2,101,153.79 2,625,050.27 2,100 Subtotal Obligations under life income agree 2,2010 13,77,74.00 150,900.00 16,777 Subtotal Covernment advances refundable 2,2010 13,77,74.40 150,900.00 16,777 Accrued employee benefits 2,2101 13,77,74.40 150,908,930.00 16,777 Accrued employee benefits 2,2102 2,968,937.97 3,809,218.07 2,988 Accrued employee benefits 2,2102 2,988,937.97 3,989,218.00 3,977 2,802,918.01 3,998,481.00 2,225 Accrued employee benefits 2,2102 2,988,937.97 3,989,218.00 3,989,218.00 2,2103 Accrued employee benefits 2,2108 3,989,210.00 3,981,22.00 3,812.20 3,812.20 3,812.20 3,812.20 3,812.20 3,812.20 3,812.20 3,812.20 3,						(102,942
Subtotal Deposits and unearned revenues 34,130,356,25 32,846,553,26 34,130 Total Current Liabilities Total Current Liabilities 184,122,86,58 180,774,029,93 184,122 Obligations under life income agree 20010 2,101,153,79 2,425,569,27 2,101 Subtotal Obligations under life income agree 2,101,153,79 2,425,569,27 2,101 Government advances refundable 20705 16,776,744,00 16,508,650,00 16,777 Accrued employee benefits 221010 11,324,928,73 10,927,400,19 11,324 Accrued employee benefits 221020 2,786,867,95 6,688,00,00 2,145,484 2,744 Accrued employee benefits 221020 2,786,867,95 3,809,218,97 2,868,500,00 2,155,484,90 2,156,484,94 2,744 Accrued employee benefits 221020 2,786,867,95 2,219,548,94 2,744 2,744,87,75 2,218,548,94 2,744 2,744 2,744 2,744 2,744 2,744 2,744 2,744 2,744 2,744 2,744 2,744 2,744 2,744		Deposits and unearned revenues				3,433,578
Total Current Liabilities 164,122,546.88 150,774,229.93 164,122 Concurrent Liabilities 20010 2,101,153.79 2,625,059.27 2,101 Government advances refundable 200705 3,107,744.00 16,908,830.00 16,777 Subtatal Government advances refundable 220105 11,312,028.73 10,927,440.01 16,908,830.00 16,777 Accrued employee benefits 221010 11,321,028.73 10,927,440.01 11,321,028.73 10,927,440.01 16,908,830.00 16,777 Accrued employee benefits 221025 2,740,457.15 2,210,548.94 2,744 2,744,457.15 2,210,548.94 2,744,457.15 2,210,548.94 2,744 Accrued employee benefits 221025 2,740,457.15 2,210,548.94 2,744 2,744,457.15 2,210,548.94 2,744,457.15 2,210,548.94 2,744 2,744,457.15 2,210,548.94 2,744 2,744,457.15 2,210,548.94 2,744,947.15 2,210,548.94 2,744,947.15 2,210,548.94 2,744,947.15 2,210,548.94 2,744,947.15 12,228.90.77 1,510 2,754 3,754,70.00 <td></td> <td>Deposits and unearned revenues</td> <td>212500</td> <td>0.00</td> <td>0.00</td> <td>0</td>		Deposits and unearned revenues	212500	0.00	0.00	0
Deligations under life income agree Subtotal Obligations under life income agree Government advances refundable 20010 2.101,153.79 2.425,050.27 2.101 Government advances refundable 20705 16,776,744.00 16,996,850.00 16,777 Accrued employee benefits 221015 6,776,744.00 16,996,850.00 11,327 Accrued employee benefits 221015 6,776,989.75 6,989,01.98 6,775 Accrued employee benefits 221020 2,386,93.97 3,809,218.97 2,986 Accrued employee benefits 221030 2,135,400.00 5,216,770.52 2,784,847.15 2,215,88.94 2,744 Accrued employee benefits 221082 2,623,418.00 3,198,481.00 2,262 3,445.10 2,262 1,337,400.00 5,146,770.52 5,670 0,00 0,00 2,672 1,567 3,569,500.00 2,575 3,569,500.00 2,576 5,670 2,672 1,512 1,522,289,07 1,517 2,210,213 1,220,293,710 0,00 0,00 1,277 2,262,418,10 3,182,00 3,312,20 333,122,00 333,122,00		Subtotal Deposits and	d unearned revenues	34,130,956.25	32,846,553.26	34,130,956
Obligations under life income agree 22001 2,101,153,79 2,625,050.27 2,101 Subtotal Obligations under life income agree 20705 16,776,744.00 16,908,830.00 16,77 Government advances refundable 22101 11,721,928,73 10,927,460.19 11,321 Accrued employee benefits 22101 6,754,467.95 6,803,418.60 6,754 Accrued employee benefits 22102 2,088,937.97 3,809,218.07 2,808 Accrued employee benefits 22102 2,764,677.15 2,718,548.00 2,744 Accrued employee benefits 22102 2,698,937.97 3,809,218.07 2,808 Accrued employee benefits 22102 2,746,457.15 2,748,457.15 2,748 Accrued employee benefits 22108 6,879.106.00 5,148,770.52 5,879.106.00 2,939.421.00 2,428 Accrued employee benefits 22108 3,812.00 3,812.00 3,812.00 3,812.00 3,812.00 3,812.00 3,814,716 3,999.441.01 4,7166.699.44 4,6590,464.13 4,7166 4,6990,460.13 4,7166		То	tal Current Liabilities	164,122,545.88	150,774,029.93	164,122,545
Subtotal Obligations under life income agree 2,101,153.79 2,625,060.27 2,101 Government advances refundable 20070 10,776,744.00 16,908,830.00 16,777 Bubtotal Obligations under life income agree 221010 11,321,928.73 10,927,480.19 11,321 Accrued employee benefits 221010 20,868,392.00 16,777 40,892.18 6,754 Accrued employee benefits 221012 2,988,397.77 3,809.218.97 2,986 4,274 Accrued employee benefits 221025 2,746,457.15 2,219,548.94 2,744 Accrued employee benefits 221080 1,974.651 11,827.96 2,655.00.00 2,637 Accrued employee benefits 221082 2,629,418.00 3,198.481.00 2,662 Accrued employee benefits 221080 338,122.00 338.122.00 338 Accrued employee benefits 221080 338,122.00 338.122.00 338 Destretirement medical benefits 221080 338,122.00 338 47.166 Long-term debt 220126 0.00 0.00	oncurrent Liabilities					
Government advances refundable 18,776,744.00 16,008,030.00 18,776 Subtotal Government advances refundable 16,776,744.00 16,008,030.00 16,776 Accrued employee benefits 221010 11,321,928,73 10,927,40.19 11,327 Accrued employee benefits 221020 0,744,987,95 0,893,041.80 0,757 Accrued employee benefits 221020 2,968,937,97 3,809,216,97 2,968 Accrued employee benefits 221030 2,735,400.00 5,146,770,52 2,587 Accrued employee benefits 221082 2,868,937,97 3,809,216,97 2,968 Accrued employee benefits 221080 2,735,400.00 5,146,770,52 5,587 Accrued employee benefits 221081 2,974,451 12,828,07 5,587 Accrued employee benefits 221082 4,957,9168.00 3,188,410 2,624 Accrued employee benefits 221081 34,959,90.31 34,989,91.05 34,959 Butotal Accrued employee benefits 221080 47,168,80.94 44,251,918.13 47,166 Destetirement		Obligations under life income agree	220010	2,101,153.79	2,625,050.27	2,101,153
Subtotal Government advances refundable 16,776,744.00 16,988,830.00 16,777 Accrued employee benefits 221010 11,321,928.73 10,927,460.19 11,321 Accrued employee benefits 221020 2,968,937.97 3,809,218.97 2,966 Accrued employee benefits 221020 2,746,457.15 2,219,48.94 2,744 Accrued employee benefits 221020 2,746,457.15 2,219,48.94 2,744 Accrued employee benefits 221020 2,746,457.15 2,219,48.94 2,744 Accrued employee benefits 221080 2,146,457.15 2,219,48.94 2,744 Accrued employee benefits 221082 2,629,418.00 3,184,81.00 2,626 Accrued employee benefits 221081 34,959,980.31 34,969,980.31 34,969,780.31 34,969 Accrued employee benefits 221080 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,122.00 338,120.00 0.00		Subtotal Obligations un	der life income agree	2,101,153.79	2,625,050.27	2,101,153
Accrued employee benefits 221010 1,321,928,73 10,927,460.19 11,321 Accrued employee benefits 221015 6,754,987,95 6,883,041.86 6,757 Accrued employee benefits 221025 2,746,477,15 2,219,484 2,246 Accrued employee benefits 221020 2,133,400.00 2,256,600.00 2,133 Accrued employee benefits 221040 5,879,106.00 5,146,770.52 5,877 Accrued employee benefits 221082 2,429,41.80 3,188,41.00 2,256 Accrued employee benefits 221082 2,69,41.80 3,189,21.05 3,189,21.05 3,189,21.05 3,189,21.05 3,189,21.05 3,381,22.00 3,381,22.00 3,381,22.00 3,381,22.00 3,381,22.00 3,381,22.00 3,381,22.00 3,381,22.00 3,381,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,391,22.00 3,301,20 3,301,20 3,301,20 3,301,20 3,301,20 3,301,20 3,301,20 3,301,20 3,301,20 3,3		Government advances refundable	220705	16,776,744.00	16,908,630.00	16,776,744
Accrued employee benefits 221015 6,754,987.95 6,983,041.86 6,754 Accrued employee benefits 221025 2,764,657.15 2,219,548.94 2,746 Accrued employee benefits 221030 2,135,400.00 2,555,000 2,135 Accrued employee benefits 221082 2,629,418.00 2,555,000 2,135 Accrued employee benefits 221082 2,629,418.00 3,198,481.00 2,655 Accrued employee benefits 221082 2,629,418.00 3,198,481.00 2,626 Accrued employee benefits 221084 0.00 0.00 0.00 Accrued employee benefits 221080 358,152.00 338,122.00 </td <td></td> <td>Subtotal Government</td> <td>advances refundable</td> <td>16,776,744.00</td> <td>16,908,630.00</td> <td>16,776,744</td>		Subtotal Government	advances refundable	16,776,744.00	16,908,630.00	16,776,744
Accrued employee benefits 221015 6,754,967.95 6,983,041.86 6,754 Accrued employee benefits 221020 2,968,977 3,309,218.97 2,269 Accrued employee benefits 221030 2,135,400.00 2,255,500.00 2,213,400.00 Accrued employee benefits 221040 5,871,060.00 5,148,770.52 5,877 Accrued employee benefits 221084 0.00 0.00 0.00 Accrued employee benefits 221084 0.00 0.00 0.00 Accrued employee benefits 221084 158,744.51 128,289.07 158 Subtotal Accrued employee benefits 221080 33,812.20 333,812.20		Accrued employee benefits	221010	11,321,928.73	10,927,460.19	11,321,928
Accrued employee benefits 221020 2,968,937,97 3,809,218,97 2,966 Accrued employee benefits 221020 2,746,457,15 2,219,548,94 2,744 Accrued employee benefits 221040 5,879,106.00 5,146,770.52 5,877 Accrued employee benefits 221082 2,829,418.00 3,198,481.00 2,286 Accrued employee benefits 221082 2,829,418.00 3,198,481.00 2,286 Accrued employee benefits 221086 159,744.51 128,280,07 155 Accrued employee benefits 221086 34,959,980.31 34,969,310.55 34,959 Postretimement medical benefits 221086 47,166,690.940.13 47,166 47,166 Cong-term debt 220126 0.00 0.000			221015			6,754,987
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Accrued employee benefits 221030 2,135,400.00 2,556,500.00 2,133 Accrued employee benefits 221042 2,629,418.00 3,198,481.00 2,624 Accrued employee benefits 221082 2,629,418.00 0.00 0.00 Accrued employee benefits 221084 128,289,07 155 34,595,580.31 34,996,310.55 34,595 Accrued employee benefits 221080 159,744.51 128,289,07 155 34,595 Postretirement medical benefits 221080 47,166,680.94 442,251,918.13 47,166 Subtotal Postretirement medical benefits 220126 0.00 0.00 46,251,918.13 47,166 Long-term debt 220130 0.00 0.00 0.00 46,251,918.13 47,166 Long-term debt 220130 0.00 0.00 0.00 0.00 46,251,918.13 47,166 Long-term debt 220130 0.00 0.00 0.00 0.00 46,251,918.13 47,504,802.44 46,201.40 0.00 0.00 0.00 46,201.40 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>2,746,457</td></t<>						2,746,457
Accrued employee benefits 221040 5,879,106.00 5,146,770.52 5,877 Accrued employee benefits 221082 2,629,418.00 3,198,481.00 2,629 Accrued employee benefits 221088 5,744.51 128,289.07 155 Subtotal Accrued employee benefits 221080 338,122.00 338,122.00 338 Postertiement medical benefits 221080 47,166,680.94 46,251,918.13 47,166 Subtotal Postretirement medical benefits 220126 0.00 0.00 46,251,918.13 47,166 Long-term debt 220125 0.00 0.00 0.00 46,251,918.13 47,166 Long-term debt 220126 0.00 0.00 0.00 46,251,918.13 47,166 Long-term debt 220127 0.00 0.00 0.00 46,251,918.13 47,166 Long-term debt 220120 0.00 0.00 0.00 46,251,918.13 47,166 Long-term debt 220137 0.00 0.00 0.00 46,251,918.13 47,166,450.918.13 47,						
Accrued employee benefits 221082 2,629,418.00 3,198,481.00 2,623 Accrued employee benefits 221084 0.00 159,744.51 128,289.07 158 Subtotal Accrued employee benefits 221080 338,122.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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Accurace employee benefits 21088 159,744.51 128,289.07 156 Subtotal Accurace employee benefits 221080 334,595,980.31 34,969,310.55 34,969 Postretirement medical benefits 221080 333,122.00 333,122.						2,629,418
Subtotal Accrued employee benefits 34,595,980.31 34,999,310.55 34,595 Postretirement medical benefits 221080 338,122.00 338,122.00 338 Postretirement medical benefits 221086 47,166,680.94 46,251,918.13 47,166 Subtotal Postretirement medical benefits 47,504,802.94 46,590,040.13 47,504 Long-term debt 220126 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 220139 0.00 0.00 0.00 Long-term debt 220139 0.00 0.00 0.00 Long-term debt 220146 0.00 0.00 0.00 Long-term debt 220145 0.00 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220210 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>						0
Postretirement medical benefits 221080 333,122.00 338,122.00 46,590,40.13 47,504,802.94 46,590,40.13 47,504,802.94 46,590,040.13 47,150 47,150 47,150 47,150 47,150 47,150 46,100 0.00 40,00 0.000 40,00 0.000 40,00 0.000 40,00				159,744.51	128,289.07	159,744
Postretirement medical benefits 22108 47,166,680.94 46,251,918.13 47,166 Subtotal Postretirement medical benefits 47,504,802.94 46,590,040.13 47,504 Long-term debt 220120 0.00 <td< td=""><td></td><td>Subtotal Accrue</td><td>ed employee benefits</td><td>34,595,980.31</td><td>34,969,310.55</td><td>34,595,980</td></td<>		Subtotal Accrue	ed employee benefits	34,595,980.31	34,969,310.55	34,595,980
Subtotal Postretirement medical benefits 47,504,802.94 46,590,040.13 47,504 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		Postretirement medical benefits	221080	338,122.00	338,122.00	338,122
Long-term debt 220126 0.00 0.00 Long-term debt 220130 0.00 0.00 Long-term debt 220135 0.00 0.00 Long-term debt 220137 0.00 0.00 Long-term debt 220138 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220146 0.00 0.00 Long-term debt 220120 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220216 0.00		Postretirement medical benefits	221086	47,166,680.94	46,251,918.13	47,166,680
Long-term debt 220129 0.00 0.00 Long-term debt 220130 0.00 0.00 Long-term debt 220137 0.00 0.00 Long-term debt 220138 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220216 0.00		Subtotal Postretiren	nent medical benefits	47,504,802.94	46,590,040.13	47,504,802
Long-term debt 220130 0.00 0.00 Long-term debt 220135 0.00 0.00 Long-term debt 220137 0.00 0.00 Long-term debt 220138 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220217 0.00 <		Long-term debt	220126	0.00	0.00	0
Long-term debt 220130 0.00 0.00 Long-term debt 220135 0.00 0.00 Long-term debt 220137 0.00 0.00 Long-term debt 220138 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220201 17,072,513.27 5,426,572.06 17,072 Long-term debt 220215 0.00		Long-term debt	220129	0.00	0.00	0
Long-term debt 220135 0.00 0.00 Long-term debt 220137 0.00 0.00 Long-term debt 220138 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220146 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220215 0.00 0.00 Long-term debt 220217 0.00 0.00 Long-term debt 220217 0.00 0.00 Long-term debt 220218 0.00 0.00 Long-term debt 220218 0.00 0.00 Long-term debt 220210 0.00 0.00 Long-term debt 220210 0.00 0.00		Long-term debt	220130	0.00	0.00	0
Long-term debt 220137 0.00 0.00 Long-term debt 220138 0.00 0.00 Long-term debt 220139 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220215 0.00 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0</td>		-				0
Long-term debt 220138 0.00 0.00 Long-term debt 220149 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220146 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220216 0.00 0.00 0.00 Long-term debt 220217 0.00 0.00 6,000 Long-term debt 220218 0.00 0.00 6,000 6,000 Long-term debt 220218 0.00 0.00 6,000		•				0
Long-term debt 220139 0.00 0.00 Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220146 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220215 0.00 0.00 0.00 0.00 Long-term debt 220217 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
Long-term debt 220140 0.00 0.00 Long-term debt 220145 0.00 0.00 Long-term debt 220146 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 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 6,000						0
Long-term debt 220145 0.00 0.00 Long-term debt 220146 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220215 0.00 0.00 0.00 0.00 Long-term debt 220216 0.00		-				0
Long-term debt 220146 0.00 0.00 Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220215 0.00 0.00 0.00 0.00 Long-term debt 220216 0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>		•				
Long-term debt 220200 0.00 0.00 Long-term debt 220210 17,072,513.27 5,426,572.06 17,072 Long-term debt 220215 0.00 0.00 17,072 10.00 17,072 10.00 17,072 10.00 17,072 10.00 17,072 10.00<						C
Long-term debt 202010 17,072,513.27 5,426,572.06 17,072 Long-term debt 220215 0.00 0.0						0
Long-term debt 220215 0.00 0.00 Long-term debt 220216 0.00 0.00 Long-term debt 220217 0.00 0.00 Long-term debt 220217 0.00 6,000,000.00 6,000 Long-term debt 22021A 6,000,000.00 6,000 6,000 Long-term debt 22021B 0.00 0.00 6,000 Long-term debt 22021C 0.00 0.00 0.00 0.00 Long-term debt 22021D 0.00		-				0
Long-term debt 220216 0.00 0.00 Long-term debt 220217 0.00 0.00 Long-term debt 22021A 6,000,000.00 6,000,000.00 6,000 Long-term debt 22021B 0.00 0.00 6,000 Long-term debt 22021C 0.00 0.00 0.00 Long-term debt 22021D 0.00 0.00 0.00		•				17,072,513
Long-term debt 220217 0.00 0.00 Long-term debt 22021A 6,000,000.00 6,000,000.00 6,000 Long-term debt 22021B 0.00 0.00 6,000		Long-term debt	220215	0.00	0.00	0
Long-term debt 22021A 6,000,000.00 6,000,000.00 6,000 Long-term debt 22021B 0.00<		Long-term debt	220216	0.00	0.00	0
Long-term debt 22021B 0.00 0.00 Long-term debt 22021C 0.00 0.00 Long-term debt 22021D 0.00 0.00		Long-term debt	220217	0.00	0.00	0
Long-term debt 22021C 0.00 0.00 Long-term debt 22021D 0.00 0.00		Long-term debt	22021A	6,000,000.00	6,000,000.00	6,000,000
Long-term debt 22021C 0.00 0.00 Long-term debt 22021D 0.00 0.00			22021B			0
Long-term debt 22021D 0.00 0.00						0
•						0
Long-term debt 22021G 0.00 0.00						
Long-term debt 220220 (457,160.67) (1,629,501.64) (457						0 (457,160

			2016	2015	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	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	(904,459.31)	(803,963.99)	(904,459.31
	Long-term debt	220240	0.00	0.00	0.00
	Long-term debt	220241	15,265,000.00	18,000,000.00	15,265,000.00
	Long-term debt	220244	19,805,000.00	21,760,000.00	19,805,000.00
	Long-term debt	220245	116,970,000.00	0.00	116,970,000.00
	Long-term debt	220250	0.00	0.00	0.00
	Long-term debt	220257	0.00	(0.00)	0.00
	Long-term debt	220258	0.00	0.00	(0.00
	Long-term debt	220259	0.00	0.00	(0.00
	Long-term debt	220239 22025A	51,750,000.00	53,500,000.00	51,750,000.00
	Long-term debt	220260	0.00	0.00	0.00
	Long-term debt	22026B	1,500,000.00	51,250,000.00	1,500,000.00
	Long-term debt	220270	77,700,000.00	81,865,000.00	77,700,000.00
	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	46,570,000.00	46,570,000.00	46,570,000.00
	Long-term debt	220291	0.00	0.00	0.00
	Long-term debt	22029A	84,045,000.00	84,045,000.00	84,045,000.00
	Long-term debt	2202L2	0.00	0.00	0.00
	Long-term debt	2202L4	0.00	0.00	0.00
	Long-term debt	220500	10,773,401.40	11,726,796.44	10,773,401.40
	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	220513	0.00	0.00	0.00
	Long-term debt	220314 220BD1	80,794,319.45	0.00	80,794,319.45
	•				
	Long-term debt	220BD2	0.00	2.00	0.00
	Long-term debt	220BDO	(80,794,319.45)	(2.00)	(80,794,319.45
		btotal Long-term debt	448,702,174.37	380,322,782.55	448,702,174.37
	Derivative instruments - interest rate swaps	220233	30,390,092.48	29,828,365.04	30,390,092.48
	Subtotal Derivative instruments		30,390,092.48	29,828,365.04	30,390,092.48
	Total	Noncurrent Liabilities	580,070,947.89	511,244,178.54	580,070,947.89
		TOTAL LIABILITIES	744,193,493.77	662,018,208.47	744,193,493.77
let Investment in Plant		311510	0.00	0.00	
NET POSITION Net Investment in Plant Net Investment in Plant		311520	0.00	0.00	0.00
Net Investment in Plant					0.00 0.00
let Investment in Plant let Investment in Plant		311520	0.00	0.00	

Campuses

Campuses

Market value of funds functioning as endowment

Market value of funds functioning as endowment

University System of New Hampshire

Account Detail of the Statement of Net Position as of Fiscal Year 2016 Fiscal Period 00

			2016	2015	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Net Investment in Plant		311720	0.00	0.00	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	0.00	0.00	0.00
Net Investment in Plant		315600	0.00	0.00	0.00
Net Investment in Plant		315690	0.00	0.00	0.00
Net Investment in Plant		315700	0.00	0.00	0.00
Net Investment in Plant		315790	(21,345,357.67)	(26,955,594.91)	(21,345,357.67)
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	0.00	0.00	0.00
Net Investment in Plant		319020	0.00	0.00	0.00
Net Investment in Plant		319090	21,345,357.67	26,955,594.91	21,345,357.67
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	598,304,592.83	574,301,862.99	598,304,592.83
Net Investment in Plant		4100X0	0.00	0.00	0.00
		Subtotal	598,304,592.83	574,301,862.99	598,304,592.83
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	311510	0.00	0.00	0.00
	Historical gift value of endowment - campuses	311520	0.00	0.00	0.00
	Historical gift value of endowment - campuses	311710	0.00	0.00	0.00
	Historical gift value of endowment - campuses	311720	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315500	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315700	0.00	0.00	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	0.00	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	4100Q0 4100T0	99,437,524.35	93,070,632.17	99,437,524.35
	Subtotal Historical gift value of endowment		99,437,524.35	93,070,632.17	99,437,524.35
	Historical gift value of endowment - affiliated entities	311510	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	311510	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	315500	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities		0.00	0.00	0.00
	6	315600			
	Historical gift value of endowment - affiliated entities	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	319010	0.00	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	145,742,276.04	130,775,984.74	145,742,276.04
	Historical gift value of endowment - affiliated entities	4100Z0	0.00	0.00 130,775,984.74	0.00
	Subtotal Historical gift value of endowme	entities	145,742,276.04	130,775,964.74	145,742,276.04
Restricted Expendable					
Campuses	Accumulated net gains on endowment	4100TE	47,451,597.69	51,771,502.98	47,451,597.69
	Subtotal Accumulated net gains on		47,451,597.69	51,771,502.98	47,451,597.69
Campuses	Market value of funds functioning as endowment	311510	0.00	0.00	0.00
Campuses	Market value of funds functioning as endowment	311510	0.00	0.00	0.00
Campuses	Market value of funda functioning dS endowment	311/10	0.00	0.00	0.00

315500

315700

0.00

0.00

0.00

0.00

0.00

0.00

2016 2015 Account Year to Data Balance Year to Data Balance Final Balance NET POSITION Restricted Expendable Campuses Market value of funds functioning as endowment 315800 0.00 0.00 0.00 Campuses Market value of funds functioning as endowment 319010 0.00 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 410000 13 983 032 09 14,197,699.12 13,983,032.09 13,983,032.09 14,197,699.12 13,983,032.09 Subtotal Market value of funds functioning as endowment Campuses Grants, gifts and contracts 311510 0.00 0.00 0.00 Campuses Grants, gifts and contracts 311520 0.00 0.00 0.00 Campuses Grants, gifts and contracts 311610 0.00 0.00 0.00 Campuses Grants, gifts and contracts 311620 0.00 0.00 0.00 Campuses Grants, gifts and contracts 311710 0.00 0.00 0.00 Campuses Grants, gifts and contracts 311720 0.00 0.00 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 0.00 0.00 0.00 Campuses Grants, gifts and contracts 315600 0.00 0.00 0.00 Campuses Grants, gifts and contracts 315690 0.00 0.00 0.00 Campuses Grants, gifts and contracts 315700 0.00 0.00 0.00 (16,310,391.89) Campuses Grants, gifts and contracts 315790 (21.802.279.24) (16.310.391.89) Grants, gifts and contracts 315795 Campuses 0.00 0.00 0.00 Grants, gifts and contracts 315800 0.00 0.00 Campuses 0.00 Grants, gifts and contracts 319010 0.00 0.00 Campuses 0.00 Campuses Grants, gifts and contracts 319020 0.00 0.00 0.00 16,310,391.89 319090 21,802,279.24 Grants, gifts and contracts 16.310.391.89 Campuses Grants gifts and contracts 319095 Campuses 0.00 0.00 0.00 Grants gifts and contracts 351720 0.00 0.00 Campuses 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 359020 Campuses Grants gifts and contracts 0.00 0.00 0.00 359090 Campuses Grants, gifts and contracts 0.00 0.00 0.00 410000 Campuses Grants, gifts and contracts 0.00 0.00 0.00 Campuses Grants, gifts and contracts 4100D0 0.00 0.00 0.00 Grants, gifts and contracts 4100G0 28,217,987.86 27,469,148.37 28,217,987.86 Campuses Grants, gifts and contracts 4100P0 1,527,522.63 1,563,852.16 1,527,522.63 Campuses Grants, gifts and contracts 4100T0 0.00 0.00 0.00 Campuses 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 29,745,510.49 29,033,000.53 29,745,510.49 Life income and annuity funds 311510 0.00 0.00 Campuses 0.00 Life income and annuity funds 311710 0.00 0.00 Campuses 0.00 315500 Campuses Life income and annuity funds 0.00 0.00 0.00 Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Campuses Life income and annuity funds 315800 0.00 0.00 0.00 319010 0.00 Campuses Life income and annuity funds 0.00 0.00 Life income and annuity funds 410000 0.00 Campuses 0.00 0.00 Life income and annuity funds 4100M0 16,151.18 44,999.14 16,151.18 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses 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 16,151.18 44,999.14 16,151.18 0.00 0.00 Campuses Loan funds 311510 0.00 311520 0.00 Campuses Loan funds 0.00 0.00 Campuses Loan funds 311710 0.00 0.00 0.00 Campuses Loan funds 311720 0.00 0.00 0.00 Campuses Loan funds 311810 0.00 0.00 0.00 Loan funds 315500 0.00 0.00 0.00 Campuses Loan funds 315700 0.00 0.00 0.00 Campuses 315800 0.00 Campuses Loan funds 0.00 0.00 Campuses Loan funds 319010 0.00 0.00 0.00 319020 0.00 0.00 0.00 Campuses Loan funds Loan funds 410000 0.00 0.00 0.00 Campuses

			2016	2015	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					<u> </u>
Restricted Expendable					
Campuses	Loan funds	4100L0	6,840,285.80	6,851,526.17	6,840,285.80
		Subtotal Loan funds	6,840,285.80	6,851,526.17	6,840,285.80
Affiliated Entities	Accumulated net gains on endowment	4100TE	36,709,220.11	40,051,627.56	36,709,220.11
	Subtotal Accumulated net	-	36,709,220.11	40,051,627.56	36,709,220.11
Affiliated Entities	Other - affiliated entities	311510	0.00	0.00	0.00
Affiliated Entities Affiliated Entities	Other - affiliated entities Other - affiliated entities	311520 311610	0.00 0.00	0.00 0.00	0.00 0.00
Affiliated Entities	Other - affiliated entities	311620	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311710	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315500	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315600	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315690	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315700	0.00	0.00	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	0.00	0.00	0.00
Affiliated Entities Affiliated Entities	Other - affiliated entities Other - affiliated entities	319020 319090	0.00 0.00	0.00 0.00	0.00 0.00
Affiliated Entities	Other - affiliated entities	319095	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	351720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355700	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355790	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359020	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359090	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	410000	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100D0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100G0	10,844,733.95	8,873,628.45	10,844,733.95
Affiliated Entities	Other - affiliated entities	4100M0	1,624,592.71	2,229,068.92	1,624,592.71
Affiliated Entities	Other - affiliated entities	4100P0	0.00	0.00	0.00
Affiliated Entities Affiliated Entities	Other - affiliated entities Other - affiliated entities	4100Q0 4100T0	20,926,352.00 0.00	20,536,913.85 0.00	20,926,352.00 0.00
Affiliated Entities	Other - affiliated entities	410070 4100X0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100Z0	0.00	0.00	0.00
		er - affiliated entities	33,395,678.66	31,639,611.22	33,395,678.66
Unrestricted		311510	0.00	0.00	0.00
Unrestricted Unrestricted		311520	0.00 0.00	0.00	0.00 0.00
Unrestricted		311610 311620	0.00	0.00 0.00	0.00
Unrestricted		311710	0.00	0.00	0.00
Unrestricted		311720	0.00	0.00	0.00
Unrestricted		311810	0.00	0.00	0.00
Unrestricted		311820	0.00	0.00	0.00
Unrestricted		315500	0.00	0.00	0.00
Unrestricted		315600	0.00	0.00	0.00
Unrestricted		315690	0.00	0.00	0.00
Unrestricted		315695	0.00	0.00	0.00
Unrestricted		315700	0.00	0.00	0.00
Unrestricted		315790	(29,816,159.29)	(30,767,383.25)	(29,816,159.29)
Unrestricted		315795	0.00	0.00	0.00
Unrestricted Unrestricted		315800	0.00 0.00	0.00	0.00 0.00
Unrestricted		319010 319020	0.00	0.00 0.00	0.00
Unrestricted		319090	29,816,159.29	30,767,383.25	29,816,159.29
Unrestricted		319095	0.00	0.00	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

			2016	2015	
		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	38,426,949.31	36,157,425.63	38,426,949.31
Unrestricted		4100D0	53,642,463.86	88,120,917.88	53,642,463.86
Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted		4100LU	1,609,084.42	1,566,402.89	1,609,084.42
Jnrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	133,017,670.41	133,763,310.53	133,017,670.41
Inrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	62,072,982.32	50,789,254.10	62,072,982.32
Unrestricted		4100W0	(53,346,712.74)	(51,113,296.50)	(53,346,712.74)
Unrestricted		4100X0	103,308,748.81	87,288,218.94	103,308,748.81
Unrestricted		4100Z0	0.00	0.01	0.00
		Subtotal	338,731,186.39	346,572,233.48	338,731,186.39
	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 No	t Accounted for in Formula	0.00	0.00	0.00
		TOTAL NET POSITION	1,350,357,055.63	1,318,310,680.10	1,350,357,055.63
Not Coded to Attribute					
		950000	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00
	Т	otal 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)