ASSETS Current Assets

> Cash and cash equivalents Cash and cash equivalents

> > Cash and cash equivalents Cash and cash equivalents

> > Cash and cash equivalents Cash and cash equivalents

	2017	2016	
Account	Year to Data Balance	Year to Data Balance	Final Balance
110000	(0.00)	(0.00)	0.00
110100	10,221,172.87	(14,719,559.80)	17,349,546.66
110200	0.00	0.00	0.00
110210	1,946,729.44	10,183,194.07	4,021,566.26
110211	1,243,608.97	658,921.08	868,701.24
110212	0.00	0.00	0.00
110213	66,037.52	(11,954.82)	22,399.52
110214	30,319.08	73,003.01	16,925.91
110215	143,110.04	565,071.82	167,468.65
110216	(1,612,338.97)	(1,411,870.93)	(130.51)
110220	924,012.68	1,140,701.14	1,032,079.86
110221	0.00	0.00	0.00
110222	0.00	148,331.65	0.00
110223	0.00	0.00	0.00
110224	0.00	0.00	0.00
110225	5,824.02	5,929.52	5,824.02
110226	00.0	0.00	0.00
110227	823,242.30	571,018.83	789,323.78
110250	(440,897.76)	(248,653.83)	1,377,110.25
110260	1,595,365.53	3,658,435.36	412,538.55
110261	37,002.50	14,775.01	34,208.39
110270	0.00	0.00	0.00
110271	0.00	0.00	0.00
110272	263,666.88	412,607.68	690,126.82
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	2,694.27	3,312.94	1,888.79
110280	0.00	0.00	0.00
110300 110400	0.00	0.00	0.00
110400	5,735,354.88 0.00	4,579,463.71 0.00	5,506,663.83 0.00
110415	295,056.25	303,287.13	294,931.75
110450	295,058.25	0.00	294,931.75
110400	0.00	0.00	0.00
110500	800.00	0.00	800.00
110500	31,743.65	25,878.86	27,675.02
110512	65,832.00	37,428.00	40,532.00
110550	7,149.99	7,649.99	7,149.99
110551	30.00	30.00	30.00
110560	1,000.00	1,000.00	1,000.00
110561	110.00	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	100.00	100.00	100.00
110570	200.00	200.00	200.00
110590	0.00	0.00	0.00
110600	56,244.45	62,598.74	17,150.48
110602	0.00	0.00	0.00
110610	0.00	0.00	0.00
110615	3,669.00	1,391.01	6,191.01
110650	63,931.60	71,000.00	71,000.00
	,	,	,

ASSETS Current Assets

> Cash and cash equivalents Cash and cash equivalents

Short term investments Short term investments

Accounts receivable

Cash and cash equivalents

	2017	20	16
Accou		Year to Data Balance	Final Balance
11066	0 45,024.38	43,652.57	45,520.38
11066	1 0.00	0.00	0.00
11070	0 6,200.00	11,800.00	6,200.00
11071	0 7,250.00	7,384.00	7,250.00
11075	0 3,500.00	3,000.00	3,500.00
11080		484,924.85	7,760.90
11081		0.00	0.00
11081		0.00	0.00
11081 11081		0.00 0.00	0.00 0.00
11081		0.00	0.00
11081		0.00	0.00
11082		0.00	0.00
11085	0 432,564.02	560,108.83	53,989.07
11086	0 1,637.80	553.00	(1,555.20)
11090	0.00	0.00	0.00
11090	1 0.00	22,318,643.77	0.00
11090	2 0.00	0.00	0.00
11090	3 25,264,680.06	37,160,440.51	25,248,840.73
11090		0.00	11,000,000.00
11095		17,250.64	18,205.31
11096		0.00	0.00
11100		0.00	0.00
11101 11101		0.45 0.00	0.00 0.00
11102		0.00	0.00
11103		0.00	0.00
11103		0.00	0.00
11105		0.00	0.00
11105	2 0.00	0.00	0.00
11105	3 0.00	0.00	0.00
11106	0 0.00	0.00	0.00
Subtotal Cash and cash equivalents	58,656,213.93	66,742,758.79	69,154,423.46
11103	0.00	0.00	0.00
11103	1 0.00	0.00	0.00
11104		21,230,877.71	0.00
11104		25,826,156.23	0.00
11104		197,312,090.59	0.05
11104 11104		0.00 0.00	0.00
11104		0.00	26,655,272.07 32,934,980.67
11104		0.00	16,409,597.94
11104		0.00	22,947,266.20
11104		0.00	34,015,926.22
11105		0.00	0.00
11107	0 56,000,000.00	0.00	0.00
11605	0.00	0.00	0.00
11605	1 0.00	0.00	15,220,000.00
11605		0.00	6,273,541.67
12050		0.00	0.00
12051		0.00	0.00
12051		00.0	0.00
12051		203,213.20	203,991.63
12052		3,152,206.01	3,227,453.12
12052 12052		0.00 0.00	0.00 0.00
12052		159,744.51	198,682.07
12053		231,317.65	326,068.00
Subtotal Short term investments	238,553,240.95	248,115,605.90	158,412,779.64
11200		47 504 12	222.295.26

72,993.80

47,524.13

332,285.26

112000

ASSETS

Current Assets

Accounts receivable Accounts receivable

Einal Dalar -	2016	2017 Vear to Data Balance	Account
Final Balanc	Year to Data Balance	Year to Data Balance	Account
400.004.00	04 005 00	470.004.04	110001
163,364.20	91,025.00	170,034.31	112001
247,632.0	250,348.26	(4,752,765.49)	112002
4,331,603.62	24,438,266.84	25,984,830.93	112010
64,026.48	(113,507.12)	200,250.66	112011
49,398.52	99,206.58	76,608.63	112012
343.00	4,593.40	1,185.50	112013
0.00	1,686.62	(97.00)	112014
0.00	198,756.38	222,976.39	112015
225.00	75.00	300.00	112016
(3,000.00	(3,711.00)	0.00	112017
0.00	0.00	0.00	112018
0.00	318.00	0.00	112019
0.00	0.00	0.00	112020
0.00	0.00	0.00	112021
0.00	0.00	0.00	112025
0.00	0.00	0.00	112030
0.00	0.00	0.00	112031
0.00	0.00	0.00	112032
0.00	0.00	0.00	112035
0.00	0.00	0.00	112036
0.0	0.00	0.00	112037
0.0	0.00	0.00	112039
0.00	0.00	0.00	112040
0.00	0.00	0.00	112050
10,115.74	19,320.01	26,470.80	112053
0.00	0.00	200.00	112055
0.00	0.00	0.00	112057
0.00	0.00	0.00	112061
0.00	0.00	0.00	112062
0.00	0.00	0.00	112062
0.00	0.00	0.00	112064
0.00	1,572.76	0.00	112079
0.00	0.00	0.00	112084
0.00	0.00	0.00	112085
0.00	0.00	0.00	112096
0.0	0.00	0.00	112097
43,982.7	23,163.41	(15,155.71)	112098
9,310.7	0.00	(6,207.46)	112099
4,314,008.94	2,620,223.18	3,516,592.96	112100
6,278,048.03	4,547,751.86	5,467,718.82	112101
0.00	0.00	0.00	112102
0.00	0.00	0.00	112103
0.00	(68,751.67)	(15,000.00)	112104
0.00	0.00	0.00	112105
(7,236.22	(7,236.22)	(7,236.22)	112106
3,728,115.12	4,069,778.33	3,850,482.84	112107
675,878.4	11,819.63	985,437.23	112108
0.00	0.00	0.00	112109
5,513.8	3,428.96	(146,515.32)	112400
0.00	0.00	0.00	112402
0.00	0.00	0.00	112403
1,143,258.52	653,600.49	478,778.28	112404
0.00	0.00	0.00	112405
0.00	0.00	0.00	112406
0.00	0.00	0.00	112407
0.00	0.00	0.00	112408
	0.00	0.00	112409
0.00			
	319,354.19	330,603.25	112410
0.00 114,686.42 (5,715.50	319,354.19 (22,776.50)	330,603.25 (14,565.24)	112410 112411

University System of New Hampshire

Account Detail of the Statement of Net Position as of Fiscal Year 2017 Fiscal Period 03

			2017	2016	
		Account	Year to Data Balance	Year to Data Balance	Final Balanc
ASSETS					
Current Assets					
	Accounts receivable	112490	0.00	0.00	0.00
	Accounts receivable	112501	0.00	0.00	0.00
	Accounts receivable	112520	21,043.00	0.00	5,442.00
	Accounts receivable	112610	15,961,425.00	17,292,826.00	1,336,749.00
	Accounts receivable	112800	0.00	0.00	0.00
	Accounts receivable	112900	0.00	0.00	24,287.90
	Accounts receivable	113000	(2,442,510.66)	(2,324,751.24)	(2,428,654.40
	Accounts receivable	113010	(229,298.25)	(213,135.21)	(229,288.25
	Accounts receivable	113020	(35,781.00)	(30,994.00)	(35,781.00
	Accounts receivable	113500	(390,467.91)	(349,372.32)	(390,524.54
	Subtotal Accounts	s receivable	49,460,740.32	51,560,403.75	19,926,483.79
	Accounts receivable - State of NH appropriations	112200	0.00	0.00	362,456.46
	Subtotal Accounts receivable - State of NH app	propriations	0.00	0.00	362,456.40
	Pledges receivable - current portion	112401	4,021,698.13	3,396,427.52	4,021,698.1
	Pledges receivable - current portion	113550	(550,813.00)	(484,781.51)	(550,813.00
	Subtotal Pledges receivable - cur	rent portion	3,470,885.13	2,911,646.01	3,470,885.1
	Notes receivable - current portion	112300	5,583,976.88	6,535,045.51	5,583,976.8
	Notes receivable - current portion	121500	(2,077,294.11)	(2,089,261.76)	(2,077,294.1
	Subtotal Notes receivable - cur		3,506,682.77	4,445,783.75	3,506,682.7
	Prepaid expenses and other current assets	114000	0.00	0.00	0.0
	Prepaid expenses and other current assets	114010	1,047,018.98	1,053,474.54	1,047,018.9
	Prepaid expenses and other current assets	114500	799,270.08	845,147.39	799,270.0
	Prepaid expenses and other current assets	115000	31,378.62	26.701.27	4,211,457.2
	Prepaid expenses and other current assets	115002	0.00	0.00	4,211,437.2
		115002	78,617.11	103,025.60	78,617.1
	Prepaid expenses and other current assets				602,936.8
	Prepaid expenses and other current assets	115005	44,317.38	46,069.38	
	Prepaid expenses and other current assets	115006	0.00	0.00	0.0
	Prepaid expenses and other current assets	115007	0.00	0.00	0.0
	Prepaid expenses and other current assets	115011	0.00	0.00	0.0
	Prepaid expenses and other current assets	115013	0.00	0.00	0.0
	Prepaid expenses and other current assets	115016	0.00	0.00	0.0
	Prepaid expenses and other current assets	115017	0.00	0.00	0.0
	Prepaid expenses and other current assets	115019	0.00	0.00	0.0
	Prepaid expenses and other current assets	115021	0.00	0.00	0.0
	Prepaid expenses and other current assets	115022	0.00	0.00	0.0
	Prepaid expenses and other current assets	115023	0.00	0.00	0.0
	Prepaid expenses and other current assets	115024	105,809.29	212,322.60	105,389.2
	Prepaid expenses and other current assets	115025	0.00	0.00	0.0
	Prepaid expenses and other current assets	115026	41,374.62	79,369.20	41,794.6
	Prepaid expenses and other current assets	115027	13,073.00	5,718.42	13,073.0
	Prepaid expenses and other current assets	115028	217,537.45	219,065.34	217,537.4
	Prepaid expenses and other current assets	115029	279,488.00	269,982.86	279,488.0
	Prepaid expenses and other current assets	115030	0.00	0.00	0.0
	Prepaid expenses and other current assets	115031	115,828.78	67,742.44	115,828.7
	Prepaid expenses and other current assets	115032	22,189.70	23,589.62	22,189.7
	Prepaid expenses and other current assets	115040	7,900.00	7,900.00	7,900.0
	Prepaid expenses and other current assets	115041	998,370.80	998,370.80	998,370.8
	Prepaid expenses and other current assets	115042	35,704.47	35,704.47	35,704.4
	Prepaid expenses and other current assets	115043	3,272.10	3,272.10	3,272.1
	Prepaid expenses and other current assets	115044	4,080.42	4,080.42	4,080.4
	Prepaid expenses and other current assets	115045	163,549.05	163,549.05	163,549.0
	Prepaid expenses and other current assets	115046	10,023.16	10,023.16	10,023.
	Prepaid expenses and other current assets	116020	0.00	0.00	0.0
	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 cu		4,018,803.01	4,175,108.66	8,757,501.1
	Interfund Borrowngs	124000	0.00	0.00	0.0
	Interfund Borrowings	124000	0.00	0.00	0.0

2017

Page 5 of 19

2016

· · · · · · · · · · · · · · · · · · ·	ta Balance 0.00	Year to Data Balance	Final Balance
Current Assets Current Asset - Other Current Asset - Other Current Asset - Other Current Asset - Other Current Assets Current	0.00		
Current Asset - Other 116000 Subtotal Current Asset - Other Total Current Assets 3357,6	0.00		
Subtotal Current Asset - Other Total Current Assets 357,6	0.00		
Total Current Assets 357,6		0.00	0.00
	0.00	0.00	0.00
	66,566.11	377,951,306.86	263,591,212.35
Noncurrent Assets			
Debt proceeds held by others 120402	0.00	0.00	0.00
Debt proceeds held by others 120405	0.00	0.00	0.00
Debt proceeds held by others 120410	0.00	0.00	0.00
Debt proceeds held by others 120411	0.00	0.00	0.00
Debt proceeds held by others 120421	0.00	0.00	0.00
Debt proceeds held by others 120423	0.00	0.00	0.00
Debt proceeds held by others 120450	0.00	0.00	0.00
Debt proceeds held by others 120451	0.00	0.00	0.00
Debt proceeds held by others 120455	0.00	0.00	0.00
Debt proceeds held by others 120460	0.00	0.00	0.00
Debt proceeds held by others 120461	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
· · · · · · · · · · · · · · · · · · ·	14,847.29	59,989,694.95	56,584,368.99
	14,847.29	59,989,694.95	56,584,368.99
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 investments	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 120013	5,000.00	0.00	0.0
	01,230.00	101,230.00	101,230.0
•	69,230.71	371,333,228.06	382,211,563.6
•	49,966.29	9,707,036.70	6,449,966.2
•	73,688.34	76,738,451.96	55,673,688.3
Endowment and similar investments - campuses 120086	0.00	0.00	0.0
•	57,069.43	4,057,069.43	4,057,069.4
•	26,943.76	9,767,556.25	9,526,943.7
	37,332.69)	(344,973.91)	(587,332.6
·	78,980.36	988,980.36	978,980.3
	03,286.38	644,234.76	628,529.1
	60,152.78	350,525.47	377,918.7
Endowment and similar investments - campuses 120525	0.00	0.00	0.0
	38,215.36	473,343,339.08	459,418,557.0
Endowment and similar investments - affiliated entities 110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities 120010	0.00	0.00	0.0
Endowment and similar investments - affiliated entities 120011	0.00	0.00	0.0
Endowment and similar investments - affiliated entities 120050	0.00	0.00	0.0
Endowment and similar investments - affiliated entities 120080 169,8	73,313.55	165,257,090.55	169,642,640.6
•	92,992.50)	(36,477,508.13)	(43,092,992.5
Endowment and similar investments - affiliated entities 120084 65,4	80,183.84	75,432,300.98	65,480,183.8
Endowment and similar investments - affiliated entities 120200	0.00	0.00	0.0
	60,102.86	3,910,561.76	3,860,133.8
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
Endowment and similar investments - affiliated entities 120303	0.00	0.00	0.0
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
	20,607.75	208,122,445.16	195,889,965.79
entities	49,193.47	9,590,596.48	11,049,193.47
Pledges Receivable 125000 11,0			

Pledges Receivable

Pledges Receivable

Pledges Receivable

Notes receivable

Notes receivable

Notes receivable

Notes receivable

Property and equipment, net

Other assets

Other assets

Other assets

Other assets

Other assets

ASSETS Noncurrent Assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2017 Fiscal Period 03

Account

1250H1

1250H2

125500

121000

121010

121015

121020

122000

122100

122105

122110

122120

122130

122200

122210

122220

122230

122240

122300

122305

122310

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122425

122430

122440

122450

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122500

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Subtotal Property and equipment, net

2017

Year to Data Balance

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19,212,204.38

19,212,204.38

15,780,281.94

749,959,076.57

645,387,055.61

16,611,545.35

181,132,837.30

119,047,735.09

972,090.72

2,334,229.43

(8,670,546.42)

(79,775,192.61)

(279,931,204.12)

(5.847.625.58)

(74.491.858.30)

(334.036.337.83)

53.523.332.59

70.582.781.21

(5.750.000.00)

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36 769 133 15

(606,479.87)

Final Balance

(2,352,686.33)

8,696,507.14

18,617,340.99

18.617.340.99 15,780,281.94

749,959,076.57

645,387,055.61

16,611,545.35

181,132,837.30

119,993,662.48

972,090.72

2,121,666.87

(78.350.238.54)

(279,931,204.12)

(5.847.625.58)

(74.491.858.30)

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7.270.206.51

19,680,187.59

19,680,187.59

15,789,405.33

722,047,078.96

635,465,088.13

16,018,288.93

181,623,521.81

113,309,405.44

2,779,905.82

2,921,466.40

(12,256,629.89)

(76,218,613.48)

(2,393,909.96)

(5.279.461.72)

(69,353,391.71)

(325,131,037.72)

39.743.396.99

32 996 418 42

(5.250.000.00)

995,848,581.82

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(270.962.349.93)

Year to Data Balance

Subtotal Pledges Receivable

Subtotal Notes receivable

	TOTAL ASSETS
	Total Noncurrent Assets
	Subtotal Other assets
Other assets	123032
Other assets	12303
Other assets	123030
Other assets	12302
Other assets	12301
Other assets	12301/
Other assets	12301
Other assets	12300

Accum	change	in	derivative value	

161000

30 390 092 48

1.764.254.455.11

2,142,205,761.97

			2017	2016	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
EFERRED OUTFLOWS	OF RESOURCES				
	Subtotal Accum change in de		36,769,133.15	30,390,092.48	36,769,133.15
	Acctg loss on debt refunding, net	162000	8,819,229.30	8,687,573.62	8,819,229.30
	Acctg loss on debt refunding, net	162010	(2,942,139.61)	(2,575,386.61)	(2,915,499.66
	Subtotal Acctg loss on debt	-	5,877,089.69	6,112,187.01	5,903,729.64
	TOTAL DEFERRED OUTFLOWS OF	RESOURCES	42,646,222.84	36,502,279.49	42,672,862.79
IABILITIES urrent Liabilities					
unent Liabilities	Accounts payable and accrued expenses	210000	8,106,554.46	1,640,812.02	24,671,462.88
	Accounts payable and accrued expenses	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	210010	0.00	0.00	179.00
	Accounts payable and accrued expenses	210030	(3.17)	9,298.82	17,168.13
	Accounts payable and accrued expenses	210100	0.00	0.00	0.00
	Accounts payable and accrued expenses	210101	203.91	10,711.23	1,502,870.24
	Accounts payable and accrued expenses	210102	0.00	0.00	42.17
	Accounts payable and accrued expenses	210103	(3,454.54)	(1,520.55)	1,694,250.40
	Accounts payable and accrued expenses	210105	0.00	0.00	0.00
	Accounts payable and accrued expenses	210106	(989.96)	(9,212.09)	0.00
	Accounts payable and accrued expenses	210107	0.00	0.00	0.00
	Accounts payable and accrued expenses	210108	0.00	0.00	8,116.69
	Accounts payable and accrued expenses	210109	(25,539.33)	(1,583.58)	1,297,033.18
	Accounts payable and accrued expenses	210110	0.00	0.00	0.00
	Accounts payable and accrued expenses	210113	0.00	0.00	5,242.27
	Accounts payable and accrued expenses	210114	(7,397.83)	2,206.79	(6,942.82
	Accounts payable and accrued expenses	210115	0.00	0.00	0.00
	Accounts payable and accrued expenses	210117	0.00	0.00	0.00
	Accounts payable and accrued expenses	210119	26.69	0.00	0.00
	Accounts payable and accrued expenses	210120 210121	0.00	0.00 3,182.12	0.00
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210121	11,283.14 0.00	0.00	12,015.16 0.00
	Accounts payable and accrued expenses	210122	(139.64)	(1,145.10)	0.00
	Accounts payable and accrued expenses	210125	0.00	0.00	0.00
	Accounts payable and accrued expenses	210126	0.00	0.00	0.00
	Accounts payable and accrued expenses	210127	16,637.90	(518.05)	(4,504.48
	Accounts payable and accrued expenses	210128	887.20	5,896.47	(32.68
	Accounts payable and accrued expenses	210129	0.00	0.00	799.19
	Accounts payable and accrued expenses	210130	24,137.78	(15.00)	(7,382.06
	Accounts payable and accrued expenses	210131	(2,421.19)	(5,305.88)	(1,089.72
	Accounts payable and accrued expenses	210132	0.00	0.00	0.00
	Accounts payable and accrued expenses	210133	0.00	0.00	156.74
	Accounts payable and accrued expenses	210135	0.00	0.00	220.82
	Accounts payable and accrued expenses	210137	258.29	0.00	0.00
	Accounts payable and accrued expenses	210138	0.00	0.00	0.00
	Accounts payable and accrued expenses	210139	0.00	0.00	213.02
	Accounts payable and accrued expenses	210140	0.00	0.00	0.00
	Accounts payable and accrued expenses	210141	0.00	0.00	0.00
	Accounts payable and accrued expenses	210142	0.00	0.00	1,293.26
	Accounts payable and accrued expenses	210143	0.00	0.00	360.44
	Accounts payable and accrued expenses	210144	0.00	0.00	0.00
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210145 210146	0.00 0.00	0.00 0.00	0.00
	Accounts payable and accrued expenses	210140	47.69	2,503.00	358,001.00
	Accounts payable and accrued expenses	210147	0.00	0.00	0.00
	Accounts payable and accrued expenses	210148	0.00	0.00	0.00
	Accounts payable and accrued expenses	210149	1,398.76	(116.05)	611,598.9
	Accounts payable and accrued expenses	210152	0.00	0.00	29.3
	Accounts payable and accrued expenses	210154	0.00	0.00	0.00
	Accounts payable and accrued expenses	210159	0.00	0.00	12,868.65
	Accounts payable and accrued expenses	210160	0.00	0.00	266.63
	Accounts payable and accrued expenses	210163	0.00	0.00	804.58
	Accounts payable and accrued expenses	210170	0.00	0.00	0.00

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2017	2016	
Account	Year to Data Balance	Year to Data Balance	Final Balance
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	(71.76)	(572.30)	0.00
210177	(732.20)	(1,980.25)	1,193.92
210179	0.00	0.00	0.00
210180	(175.78)	(2,451.42)	1,325.90
210182	0.00	0.00	0.00
210184	0.00	0.00	0.00
210186	0.00	0.00	0.00
210187	57,534.85	(68,883.59)	64,846.63
210188	0.00	0.00	26.99
210189	48,038.54	77,631.14	(11,139.54)
210190	234,597.55	220,681.76	201,407.27
210191	0.00	0.00	0.00
210194	0.00	0.00	0.00
210195	0.00	0.00	0.00
210196 210197	0.00	0.00	810.59
210197	0.00 0.00	0.00 0.00	512.38 0.00
210198	(30,711.04)	(29,760.76)	(4,931.83)
210199	0.00	0.00	(4,931.03)
210200	0.00	0.00	0.00
210202	0.00	0.00	0.00
210203	0.00	0.00	0.00
210204	0.00	0.00	0.00
210205	0.00	0.00	0.00
210206	0.00	0.00	933.00
210207	0.00	0.00	284.80
210208	0.00	0.00	0.00
210209	0.00	0.00	0.00
210210	0.00	0.00	2,608.00
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	5.40
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	281.71	2,525.99	0.00
210223	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 210236	0.00	0.00	0.00
210236	0.00 0.00	0.00 0.00	0.00 1,234.19
210237	0.00	0.00	0.00
210238	560.11	0.00	0.00
210239	0.00	0.00	591.31
210270	0.00	0.00	551.51

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

_	2017	2016	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210241	0.00	0.00	0.00
210242	0.00	0.00	121.13
210243	0.00	0.00	196.60
210244	0.00	0.00	3,876.36
210245	0.00	(894.86)	0.00
210246	(1.63)	3,807.90	3,781.34
210247	0.00	0.00	0.00
210248	0.00	0.00	12,469.89
210249 210251	(4,523.88)	1,634.67	2,450.85
210251	0.00 251.59	0.00 364.50	0.00 513.78
210252	0.00	0.00	0.00
210255	(78.42)	0.00	(76.91)
210255	135.94	0.00	689.18
210230	0.00	0.00	0.00
210402	12,688.15	0.00	15,404.95
210402	11,561.47	21,380.47	18,859.47
210403	0.00	10,967.35	0.00
210405	2,048.10	704.32	2,048.10
210406	0.00	0.00	0.00
210407	0.00	0.00	0.00
210408	22,941.72	9,277.23	24,355.44
210409	17,777.86	26,127.24	24,562.37
210410	0.00	0.00	0.00
210411	22,040.50	0.00	22,161.16
210412	0.00	0.00	0.00
210413	0.00	0.00	0.00
210414	0.00	0.00	0.00
210415	879.83	0.00	719.99
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
210424	0.00	0.00	0.00
210425	0.00	0.00	0.00
210426	0.00	0.00	0.00
210427	0.00	408.00	0.00
210428	0.00	0.00	0.00
210429	0.00	0.00	0.00
210430	0.00	40.82	0.00
210431	0.00	5,451.67	0.00
210432	0.00	5,798.30	0.00
210433	11,702.59	15,882.86	15,882.86
210434	0.00	0.00	0.00
210435	20.15	143.37	143.37
210436	8,657.86	10,562.82	10,906.38
210437	0.00	0.00	0.00
210438	20,221.35	22,219.35	21,654.35
210439	0.00	0.00	0.00
210440	0.00	0.00	0.00
210441	159.92	367.42	367.42
210444	60.05	152.52	109.05
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

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2017	2016	
Account	Year to Data Balance	Year to Data Balance	Final Balance
040450	0.00	0.00	0.00
210452 210454	0.00 44,247.29	0.00 60,110.42	0.00 44,247.29
210455	44,247.29	0.00	44,247.29
210455	0.00	0.00	0.00
210450	0.00	0.00	0.00
210460	0.00	0.00	0.00
210700	342,380.96	41,619.20	0.00
210701	0.00	12,841.97	0.00
210702	30.00	35,144.00	0.00
210710	(7,019.28)	1,610,042.69	(7,019.28)
210711	0.00	(372,098.04)	0.00
210712	2,316,104.32	0.00	2,002,578.54
210713	(849,362.96)	0.00	235,349.00
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	(60.00)	(2,170,296.00)	0.00
210750	0.00	0.00	0.00
210800	0.00	0.00	0.00
210900	0.00	66,848.33	1,945,062.64
210905	0.00	0.00	148,408.18
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	0.00
210T25 210T30	0.00	0.00 0.00	0.00 0.00
210130 210T35	0.00	0.00	0.00
210135 210T40	0.00	0.00	0.00
210140 210T46	0.00	0.00	0.00
210140 210T60	0.00	0.00	0.00
210T65	0.00	0.00	0.00
210100 210T70	0.00	0.00	0.00
210T71	0.00	0.00	0.00
210T72	0.00	0.00	0.00
210T73	0.00	0.00	0.00
210T75	0.00	0.00	0.00
211000	0.00	28,610.00	9,067,693.23
211010	0.00	0.00	0.00
211020	0.00	0.00	0.00
211030	2,531,139.98	2,422,171.62	7,997,002.34
211032	0.00	0.00	0.00
211040	0.00	0.00	0.00
211050	0.00	0.00	0.00
211060	0.00	0.00	2,100,569.36
211070	0.00	0.00	0.00
211090	0.00	0.00	0.00
211092	877.97	0.00	0.00
211094	0.00	568.99	0.00
211100	5,204,502.81	5,084,823.34	6,273,541.67
211200	485,714.61	343,404.05	492,419.44

LIABILITIES **Current Liabilities**

		2017		2016	
	Account	Year to Data Balance	Year to Data Balance	Final Balance	
Accounts payable and accrued expenses	211205	1,100,000.00	650,000.00	1,100,000.0	
Accounts payable and accrued expenses	211210	0.00	0.00	0.0	
Accounts payable and accrued expenses	211215	0.00	0.00	0.0	
Accounts payable and accrued expenses	211225	16,249.78	33,101.78	129,405.3	
Accounts payable and accrued expenses	211230	167,487.83	145,687.77	167,487.8	
Accounts payable and accrued expenses	211249	537,174.76	842,765.76	537,174.7	
Accounts payable and accrued expenses	211250	6,574,821.74	5,843,761.30	6,574,821.7	
Subtotal Accounts payable and accrued expe	enses	27,021,645.10	16,665,887.85	69,424,706.7	
Accrued employee benefits - current portion	215010	1,200,000.00	800,000.00	1,200,000.0	
Accrued employee benefits - current portion	215015	800,000.00	500,000.00	800,000.0	
Accrued employee benefits - current portion	215040	648,078.00	665,936.00	648,078.0	
Accrued employee benefits - current portion	215050	276,151.97	203,542.12	276,151.9	
Accrued employee benefits - current portion	215090	11,901,439.46	7,445,631.80	11,901,439.4	
Subtotal Accrued employee benefits - current po	ortion	14,825,669.43	9,615,109.92	14,825,669.4	
Postretirement medical benefits-current portion	215030	6,736,233.00	6,189,327.30	6,745,529.0	
Subtotal Postretirement medical benefits-current po		6,736,233.00	6,189,327.30	6,745,529.0	
Long-term debt - current portion	214010	0.00	0.00	0.0	
Long-term debt - current portion	214020	17,560,000.00	40,220,000.00	15,220,000.0	
Long-term debt - current portion	214021	0.00	34,200,000.00	0.0	
Long-term debt - current portion	214025	0.00	0.00	0.0	
Long-term debt - current portion	214026	0.00	0.00	0.0	
Long-term debt - current portion	214027	0.00	(0.00)	(0.0	
Long-term debt - current portion	214028	(0.00)	(0.00)	(0.0	
Long-term debt - current portion	214029	1,449,453.45	1,009,870.63	1,449,453.4	
Long-term debt - current portion	214030	996,494.42	953,395.25	996,494.4	
Long-term debt - current portion	214040	0.00	0.00	0.0	
Long-term debt - current portion	220700	0.00	0.00	0.0	
Subtotal Long-term debt - current po		20,005,947.87	76,383,265.88	17,665,947.8	
Deposits and unearned revenues	210780	8,132,416.90	8,552,738.64	4,592,599.2	
Deposits and uncarried revenues	210781	(3,930.66)	(566.26)	4,002,000.2	
Deposits and unearned revenues	210790	2,742.35	10,321.30	(10,001.0	
Deposits and unearned revenues	210791	0.00	0.00	0.0	
Deposits and unearned revenues	212000	4,900.00	4,470.00	261,571.8	
Deposits and uncarried revenues	212000	(5,625,809.25)	(10,738.05)	201,571.0	
Deposits and unearned revenues	212002	0.00	0.00	0.0	
Deposits and unearned revenues	212004	0.00	0.00	0.0	
Deposits and uncarried revenues	212004	0.00	0.00	0.0	
Deposits and uncarried revenues	212005	80.00	0.00	0.0	
Deposits and uncarned revenues	212000	0.00	0.00	0.0	
Deposits and uncarned revenues	212008	150,378.25	313,767.00	(856.0	
Deposits and uncarned revenues	212000	239,839.11	378,021.86	545,471.0	
Deposits and unearned revenues	212010	0.00	0.00	0.0	
Deposits and uncarried revenues	212011	0.00	0.00	0.0	
Deposits and uncarned revenues	212012	31,736.67	33,657.31	0.0	
Deposits and unearned revenues	212013	(9,364.00)	13,350.00	1,575.0	
•	212014	,	6,270.00	403,250.0	
Deposits and unearned revenues	212015	4,120.00 0.00	0.00	403,250.0	
	212010		0.00	0.0	
	212017			0.0	
Deposits and unearned revenues	212017	0.00		274 002 6	
Deposits and unearned revenues Deposits and unearned revenues	212018	0.00	0.00		
Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues	212018 212019	0.00 103.05	0.00 5,582.58	0.0	
Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues	212018 212019 212020	0.00 103.05 1,460.65	0.00 5,582.58 (650.00)	0.0 9,636.7	
Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues	212018 212019 212020 212022	0.00 103.05 1,460.65 112,629.69	0.00 5,582.58 (650.00) 141,205.06	0.0 9,636.7 436,971.7	
Deposits and unearned revenues Deposits and unearned revenues	212018 212019 212020 212022 212023	0.00 103.05 1,460.65 112,629.69 0.00	0.00 5,582.58 (650.00) 141,205.06 0.00	0.0 9,636.7 436,971.7 0.0	
Deposits and unearned revenues Deposits and unearned revenues	212018 212019 212020 212022 212023 212023 212024	0.00 103.05 1,460.65 112,629.69 0.00 0.00	0.00 5,582.58 (650.00) 141,205.06 0.00 0.00	0.0 9,636.7 436,971.7 0.0 0.0	
Deposits and unearned revenues	212018 212019 212020 212022 212023 212023 212024 212025	0.00 103.05 1,460.65 112,629.69 0.00 0.00 10,191.20	0.00 5,582.58 (650.00) 141,205.06 0.00 0.00 9,743.51	0.0 9,636.7 436,971.7 0.0 0.0 10,132.7	
Deposits and unearned revenues Deposits and unearned revenues	212018 212019 212020 212022 212023 212023 212024 212025 212026	0.00 103.05 1,460.65 112,629.69 0.00 0.00 10,191.20 (18.00)	0.00 5,582.58 (650.00) 141,205.06 0.00 0.00 9,743.51 (33.00)	0.0 9,636.7 436,971.7 0.0 0.0 10,132.7 (48.0	
Deposits and unearned revenues Deposits and unearned revenues	212018 212019 212020 212022 212023 212023 212024 212025 212026 212027	0.00 103.05 1,460.65 112,629.69 0.00 0.00 10,191.20 (18.00) 0.00	0.00 5,582.58 (650.00) 141,205.06 0.00 9,743.51 (33.00) 0.00	0.0 9,636.7 436,971.7 0.0 0.0 10,132.7 (48.0 0.0	
Deposits and unearned revenues Deposits and unearned revenues	212018 212019 212020 212022 212023 212023 212024 212025 212026	0.00 103.05 1,460.65 112,629.69 0.00 0.00 10,191.20 (18.00)	0.00 5,582.58 (650.00) 141,205.06 0.00 0.00 9,743.51 (33.00)	274,083.6 0.0 9,636.7 436,971.7 0.0 0.0 10,132.7 (48.0 0.0 36.0 230,409.3	

LIABILITIES

Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

	2017	2016	
Account	Year to Data Balance	Year to Data Balance	Final Balance
212031	14,500.00	14,700.00	570,136.37
212032	0.00	0.00	0.00
212033	0.00	0.00	0.00
212034	0.00	0.00	0.00
212035	0.00	0.00	0.00
212036	0.00	0.00	137,837.00
212037	0.00	0.00	0.00
212038	4,615.00	10.00	4,665.00
212039	0.00	0.00	0.00
212040	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	51,000.00
212044	0.00	0.00	0.00
212045 212046	166,853.53	0.00	222,138.70
212046 212047	0.00 (7,782.00)	0.00	0.00 0.00
212047 212048		(10,871.65)	240,351.45
212048	(359,533.45) 0.00	(244,246.20) 0.00	
212049	0.00	0.00	1,950.00 0.00
212050	0.00	0.00	0.00
212051	0.00	0.00	0.00
212052	0.00	0.00	0.00
212055	0.00	0.00	0.00
212055	0.00	0.00	0.00
212056	0.00	(90.45)	0.00
212057	15,876.92	615,361.54	0.00
212058	0.00	0.00	0.00
212059	0.00	0.00	0.00
212060	0.00	0.00	0.00
212061	26,579.96	53,884.50	(686.10
212062	0.00	0.00	0.00
212064	0.00	0.00	0.00
212065	0.00	0.00	0.00
212066	(131,025.00)	(355,875.00)	2,225.00
212067	0.00	0.00	0.00
212068	0.00	3,870.00	2,475.00
212069	0.00	0.00	0.00
212070	600.00	1,400.00	600.00
212071	0.00	0.00	0.00
212072	282,437.33	285,837.33	179,337.33
212073	0.00	2,300.00	0.00
212075	0.00	0.00	5,250.00
212076	0.00	0.00	0.00
212077	(5,110.25)	(3,455.18)	(5,011.14)
212079	0.00	0.00	0.00
212080	0.00	8,500.00	56,000.00
212081	2,000.00	0.00	7,500.00
212082	0.00	0.00	0.00
212100	4,771.00	8,250.00	10,450.00
212101	(36,916.67)	6,050.00	7,035.54
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	67,800.00
212106	0.00	0.00	0.00
212107	0.00	0.00	0.00
212108	0.00	0.00	20,955.00
212109	0.00	0.00	0.00
212112	0.00	0.00	0.00

LIABILITIES

Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

Account	Year to Data Balance	Year to Data Balance	Final Balance
212113	1,574.31	0.00	4,094.09
212115	0.00	0.00	1,800.00
212116	317,700.00	359,700.00	334,800.00
212117	0.00	0.00	0.00
212118	26,246.00	23,796.00	41,996.00
212119	0.00	0.00	145,000.00
212121	1,662.00	0.00	1,662.00
212122	0.00	0.00	35,700.00
212125	0.00	0.00	0.00
212126	0.00	0.00	32,740.00
212128	0.00	0.00	0.00
212129	0.00	0.00	0.00
212130	293,758.36	222.20	209,059.60
212131	0.00	0.00	20,500.00
212132	0.00	0.00	0.00
212133	31,673.04	56,575.38	2,952.19
212135	0.00	0.00	102,200.00
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	1,900.00
212140	0.00	0.00	104,640.00
212141	(20.00)	0.00	620.00
212142	0.00	0.00	(20.00)
212143	0.00	0.00	727,230.00
212144	0.00	0.00	67,183.00
212200	146,685.98	858,144.51	2,762,573.30
212202	0.00	12,952.91	0.00
212203	0.00	0.00	0.00
212204	0.00	119.72	(25.00)
212205	193.40	0.00	0.00
212206	0.00	0.00	0.00
212207	0.00	0.00	0.00
212208	0.00	27,491.00	22,350.00
212209	(7,652.49)	(18,048.30)	0.00
212210	0.00	0.00	0.00
212211	0.00	0.00	0.00
212213	329,243.99	269,058.06	204,281.61
212214	0.00	0.00	0.00
212216	1,480.54	1,851.37	0.00
212217	34,115.00	32,180.00	1,198,568.63
212219	0.00	0.00	0.00
212220	0.00	0.00	0.00
212221	0.00	600.00	260,832.87
212222	0.00	0.00	0.00
212223	12,075.00	7,325.00	411,125.00
212224	0.00	0.00	16,358.56
212225	0.00	0.00	0.00
212226	0.00	0.00	0.00
212227	0.00	0.00	0.00
212228	(27,600.00)	0.00	0.00
212229	0.00	0.00	28,025.48
212230	0.00	0.00	0.00
212231	0.00	0.00	15,050.00
212250	572.00	486.00	55,167.01
212251	449,951.53	760,395.67	527,370.35
212252	(50.00)	0.00	218,724.50
212253	1,000.00	(219,688.61)	9,965,505.99
212254	0.00	0.00	0.00
	0.00	0.00	0.00

LABUTES Corrent Labilities Corrent Labilities Corrent Labilities Deposits and unsame of revenues Deposits and unsame of revenue				2017	2016	
Contrast during revenues 21220 90,013 ad unesting revenues 21227 90,013 ad unesting revenues 21228 90,013 ad unesting revenues 21228 90,013 ad unesting revenues 21229 90,013 ad unesting revenues 21229 90,013 ad unesting revenues 21229 90,003 ad unesting revenues 90,002 ad unesting revenues 90,002 ad un			Account	Year to Data Balance	Year to Data Balance	Final Balanc
Deposits and unsented reveaues 21236 2.0.00 14.73 Deposits and unsented reveaues 21237 9.0.61.00 0.000 Deposits and unsented reveaues 21237 9.0.61.00 0.000 Deposits and unsented reveaues 21238 0.000 0.000 Deposits and unsented reveaues 21236 7.0.74.77.7 2.20.207 118.1 Deposits and unsented reveaues 21236 2.1.4.6.35 2.2.0.27.6 18.4.7 Deposits and unsented reveaues 2.1.2.20 2.0.00 0.000 1.0.0 Deposits and unsented reveaues 2.1.2.20 2.0.00 0.0.0 1.0.0 Deposits and unsented reveaues 2.1.2.20 2.0.00 0.0.0 1.0.0 Deposits and unsented reveaues 2.1.2.20 0.0.0 0.0.0 1.0.0 Deposits and unsented reveaues 2.1.2.20 0.0.0 0.0.0 1.0.0 Deposits and unsented reveaues 2.1.2.20 0.0.0 0.0.0 0.0.0 Deposits and unsented reveaues 2.1.2.20 0.0.0 0.0.0 0.0.0	LIABILITIES					
Deports and querned versions21227949.14.3914.45.741.00Deports and querned versions212280.000.00Deports and querned versions212280.000.00Deports and querned versions2122817.07.73222.22.07.0119.10Deports and querned versions2122817.07.73222.22.07.0119.10Deports and querned versions2122817.07.73222.22.07.0119.10Deports and querned versions212289.00.0019.40.0019.10Deports and querned versions2122710.00.0019.40.0019.10Deports and querned versions2122710.00.0010.0019.10Deports and querned versions2122710.00.000.00.0011.10Deports and querned versions212280.000.00.0011.10Deports and querned versions212280.000.0010.00Deports and querned versions212280.000.0010.00Deports and querned versions212280.000.0010.00Deports and querned versions212400.20.10.30.002.00.0010.00Deports and querned versions212400.00.0010.0010.00Deports and querned versions212400.00.0010.0010.00Deports and querned versions212400.20.10.30.002.00.0010.00Deports and querned versions212400.20.10.30.002.00.0010.00Deports and querned versions212	Current Liabilities					
Deposits and unsamed revenues212260.000.00Deposits and unsamed revenues212270.000.00Deposits and unsamed revenues21228110.143.73252.222.97Deposits and unsamed revenues212282.00.000.00Deposits and unsamed revenues212292.00.000.00Deposits and unsamed revenues212292.00.000.00.0Deposits and unsamed revenues212200.000.00.0Deposits and unsamed revenues2.122710.28.208.00.00.0Deposits and unsamed revenues2.127112.28.208.00.00.0Deposits and unsamed revenues2.127210.28.208.00.00.0Deposits and unsamed revenues2.127210.28.208.00.00.0Deposits and unsamed revenues2.127210.000.00Deposits and unsamed revenues2.12200.000.00Deposits and unsamed revenues2.12200.000.00Deposits and unsamed revenues2.12200.000.00Deposits and unsamed revenues2.12200.000.00Deposits and unsamed revenues2.12400.00.000.00Deposits and unsamed revenues2.12400.000.00Deposits and unsamed revenues2.12400.00.000.00Deposits and unsamed revenues2.12400.00.000.00Deposits and unsamed revenues2.12400.00.000.00Deposits and unsamed revenues2.12400.00.000.00Deposits and unsamed rev						0.00
Deposits and unsamed revenues212260.000.00Deposits and unsamed revenues2123722.257.003.057.00Deposits and unsamed revenues2123610.07.7322.2227Deposits and unsamed revenues212362.04.03.52.03.44.03Deposits and unsamed revenues212362.04.03.52.03.44.03Deposits and unsamed revenues212372.00.000.00.44.07Deposits and unsamed revenues212372.03.03.000.00.44.07Deposits and unsamed revenues212372.03.03.000.00.00Deposits and unsamed revenues212372.03.03.000.00.00Deposits and unsamed revenues2123210.000.00.00Deposits and unsamed revenues2123210.000.00.00Deposits and unsamed revenues2123210.000.00.00Deposits and unsamed revenues2123210.000.00.00Deposits and unsamed revenues2124010.000.00.00Deposits and unsamed revenues2124020.000.00.00Deposits and unsamed revenues2124020.00.000.00.00Deposits and unsamed revenues2124020.00.000.00.00Deposits and unsamed revenues2124020.00.000.0						416,175.02
Deposits and uneamed revenues212200.000.00Deposits and uneamed revenues21226170.473.73252.52.07181Deposits and uneamed revenues212261.027.00987.907Deposits and uneamed revenues212262.04.81.552.04.71.8071Deposits and uneamed revenues2122700.000.007Deposits and uneamed revenues2122700.000.0011Deposits and uneamed revenues2122710.000.001Deposits and uneamed revenues2122712.07.66.81122.65.336Deposits and uneamed revenues2122820.000.001Deposits and uneamed revenues2122820.000.001Deposits and uneamed revenues2122810.000.001Deposits and uneamed revenues2122820.000.001Deposits and uneamed revenues2122820.000.001Deposits and uneamed revenues2122620.000.001Deposits and uneamed revenues2124020.000.001Deposits and uneamed revenues21						0.00
Deposits and unsamed revenues212267.275 (0.0)Deposits and unsamed revenues2122610.075 (0.2)Deposits and unsamed revenues2122621.443.5520.375.69Deposits and unsamed revenues21227050.908.67440.23.643.07Deposits and unsamed revenues21227210.22.85.06.00.30Deposits and unsamed revenues21227210.22.85.06.00.30Deposits and unsamed revenues21227210.22.85.06.00.30Deposits and unsamed revenues21227210.22.85.06.00.30Deposits and unsamed revenues2122720.000.00Deposits and unsamed revenues2122820.000.00Deposits and unsamed revenues2122820.000.00Deposits and unsamed revenues212200.000.00Deposits and unsamed revenues212200.000.00Deposits and unsamed revenues212200.000.00Deposits and unsamed revenues212000.000.00Deposits and unsamed revenues212000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00
Depails and unsamed revenues21206170.473.73252.22.07161Depails and unsamed revenues21236200.00136.0021Depails and unsamed revenues2123621.448.8520.21.6821Depails and unsamed revenues2122710.000.000.000.00Depails and unsamed revenues2122710.28.008.000.000.000.000.00Depails and unsamed revenues2122720.78.6422.86.330.00<						0.0
Depends and unsame revenues 212260 1.0.270 967.50 Depends and unsame freenues 212280 21.435.55 20.0.471.89 21 Deposits and unsame freenues 212270 10.56.00 60.00 10 Deposits and unsame freenues 212272 10.56.00 8.000.80 11 Deposits and unsame freenues 212272 10.56.00 8.000.80 11 Deposits and unsame freenues 212272 10.56.00 0.000 0.000 Deposits and unsame freenues 212281 0.000 0.000 0.000 Deposits and unsame freenues 212281 0.000 0.000 0.000 Deposits and unsame freenues 212281 0.000 0.000 0.000 Deposits and unsame freenues 212280 0.000 0.000 0.000 Deposits and unsame freenues 212400 2.001.320.90 2.277.163.76 2.396 Deposits and unsame freenues 212400 2.001.00 0.00 0.00 0.00 Deposits and unsame freenues 212400 2.001.320.90 2.277.163.76 2.396 Deposits and unsame freenues 212400 2.000.00 0.00 0.00 0.00 Deposits and unsame freenues 212402 2.000.00 0.00						325.0
Deposits and unsamed revenues21228720000134.00Deposits and unsamed revenues2122000.000.00Deposits and unsamed revenues212200.000.00Deposits and unsamed revenues2122720.000.000Deposits and unsamed revenues2122320.000.000Deposits and unsamed revenues212240.000.000Deposits and unsamed revenues212280.000.000Deposits and unsamed revenues212400.40,432,4028,786,80Deposits and unsamed revenues212400.40,434,740.84,78,70Deposits and unsamed revenues212400.00,000.00Deposits and unsamed revenues212400.00,132,000.24,716,78,74,00Deposits and unsamed revenues212400.00,132,000.24,716,78,74,00Deposits and unsamed revenues212400.00,000.00,00Deposits and unsamed revenues212400.00,000.00,00Deposits and unsamed revenues212400.00,000.00,00Deposits and unsamed revenues212400.00,000.00,00Deposit						181,832.0
Deposits and unsamed revenues2122821, 43, 6320, 47, 16020Deposits and unsamed revenues2122710, 266, 206, 80, 301Deposits and unsamed revenues21227210, 266, 206, 80, 306Deposits and unsamed revenues21227210, 266, 208, 80, 306Deposits and unsamed revenues21227210, 266, 208, 80, 306Deposits and unsamed revenues2122720, 000, 006Deposits and unsamed revenues2122830, 000, 007Deposits and unsamed revenues2122830, 000, 007Deposits and unsamed revenues2123000, 00, 0072, 266Deposits and unsamed revenues2123000, 00, 0072, 267Deposits and unsamed revenues2123000, 00, 0072, 267Deposits and unsamed revenues2124004, 54, 487, 003, 146, 37, 782, 268Deposits and unsamed revenues2124000, 00, 007141, 497Deposits and unsamed revenues220102, 203, 766, 602, 10, 153, 792, 203Deposits and unsamed revenues220102, 203, 766, 602, 10, 153, 792, 203Deposits and unsamed revenues220102, 203, 766, 602, 10, 153, 792, 203Deposits and unsamed revenues220102, 203, 766, 602, 10, 153, 792, 203Deposits and unsamed revenues220102, 203, 766, 602, 10, 153, 792, 203Deposits and unsamed						997.9
Peposits and unsamed revenues212280969.08.0923.04.9713Deposits and unsamed revenues21227210.20.200.60.0111Deposits and unsamed revenues21227320.79.842.68.65.36.Deposits and unsamed revenues21228120.000.00.012.488.236.Deposits and unsamed revenues2122820.000.00.012.488.236.Deposits and unsamed revenues2122810.000.000.0010.00						200.0
Deposits and unsamed revenues212270.0356.206.800.8011Deposits and unsamed revenues2122710.256.206.800.801Deposits and unsamed revenues2122710.256.200.0000.00Deposits and unsamed revenues212280.000.0000.00Deposits and unsamed revenues212280.000.0000.000Deposits and unsamed revenues212280.000.0000.0000.000Deposits and unsamed revenues212280.000.000<						21,926.0
Deposits and unamend evenues2122712.2678.68.08.011Deposits and unamend evenues2122728.796.8428.555.336Deposits and unamend evenues212280.000.000.00Deposits and unamend evenues212404.64.03.44(.87.86.08)0.16.03Deposits and unamend evenues2124024.64.03.44(.87.86.08)0.16.03Deposits and unamend evenues2124024.64.03.44(.87.86.08)0.16.23Deposits and unamend evenues2124024.64.03.44(.87.86.08)0.16.23Deposits and unamend evenues2124024.64.03.441.48.07.351.48.07.303.752Deposits and unamend evenues2124021.68.65.43.041.67.76.74.07.642.20.37.66.652.10.11.53.792.20.37.66.652.10.11.53.792.20.37.66.652.10.11.53.791.68.65Deposits and unamend evenues2201056.65.59.08.886.77.69.77.67.42.001.68.65.43.001.67.76.74.07.651.68.65Deposits and unamend evenues220171.68.65.43.001.67.76.74.07.651.68.652.20.77.66.652.20.77.66.762.20.77.66.762.20.77.66.762.20.77.66.762.20.77.66.762.20.77.66.762.20.77.66.762.20.77.66						13,138.6
Deposits and unamend revenues 21227 22,796.49 28,893.3 6 Deposits and unamend revenues 21228 0.00 0.00 Deposits and unamend revenues 21280 0.00 0.00 Deposits and unamend revenues 21280 0.00 0.00 Deposits and unamend revenues 212400 2.001.382.80 2.277.183.78 2.298 Deposits and unamend revenues 21400 2.487.86.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.0</td></td<>						0.0
Deposits and uneamed revenues 21274 12,301,18 12,498,23 4 Deposits and uneamed revenues 212281 0.00 0.00 Deposits and uneamed revenues 212282 0.00 0.00 Deposits and uneamed revenues 212281 0.00 0.00 Deposits and uneamed revenues 212281 0.00 0.00 Deposits and uneamed revenues 212401 (24,073,44) (22,77,163,78) 2.396 Deposits and uneamed revenues 212402 4.594,987,33 3.148,877,99 3.736 3.736 3.736 7.335 1.437,97 3.7366 5.416,173,78 2.205,766,65 2.101,163,79 2.205 1.41,347 <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,886.7</td>						11,886.7
Deposits and uneamed revenues 212280 0.00 0.00 Deposits and uneamed revenues 212282 0.00 0.00 Deposits and uneamed revenues 212282 0.00 0.00 Deposits and uneamed revenues 212282 0.00 0.00 Deposits and uneamed revenues 212280 0.00 0.00 Deposits and uneamed revenues 212401 (24.073.44) (27.766.08) (16.76) Deposits and uneamed revenues 212402 4.694.977.03 3.752 0.00 0.00 7.77 Deposits and uneamed revenues 212402 4.694.977.03 3.752 7.277 7.77						6,269.6
Deposits and unearned revenues2122810.000.00Deposits and unearned revenues2122830.000.00Deposits and unearned revenues2122040.000.00Deposits and unearned revenues2123000.000.00Deposits and unearned revenues2124002.001323002.277,163.762.396Deposits and unearned revenues212402(.4.6.84).867.333.148.87.963.23663.148.87.963.148.87.963.2366Deposits and unearned revenues212402(.4.6.84).867.331.81.995.95.863.2168.763.2168.763.2168.763.2168.763.2168.773.2756Deposits and unearned revenues127.744.47.131.81.995.95.863.20683.2068.763.2067.763.22733.2735 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,101.6</td>						4,101.6
Deposits and uneared revenues 21228 0.00 0.00 Deposits and uneared revenues 21224 0.00 0.00 Deposits and uneared revenues 21224 0.00 0.00 Deposits and uneared revenues 21200 0.00 0.00 Deposits and uneared revenues 21201 (24.073.44) (28.786.08) (18.95.999.60) Deposits and uneared revenues 21200 0.00 0.00 0.00 Deposits and uneared revenues 21200 0.00						0.0
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Postretirement medical benefits 221080 101,993.00 338,122.00 338 Postretirement medical benefits 221086 48,595,624.25 47,166,680.94 48,595 Subtotal Postretirement medical benefits 220126 48,697,617.25 47,504,802.94 48,933 Long-term debt 220126 0.00 0.00 0.00 0.00 0.00 Long-term debt 220126 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>34,048,863.1</td>						34,048,863.1
Postretirement medical benefits 21086 48,595,624.25 47,166,680.94 48,595 Subtotal Postretirement medical benefits 48,697,617.25 47,504,802.94 48,933 Long-term debt 220126 0.00 0.00 48,933 Long-term debt 220126 0.00 0.00 48,933 Long-term debt 220129 0.00 0.00 48,933 Long-term debt 220129 0.00 0.00 48,933 Long-term debt 220130 0.00 0.00 0.00 0.00 Long-term debt 220137 0.00 0.00 0.00 0.00 0.00 0.00 Long-term debt 220138 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Long-term debt 220139 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Long-term debt 220140 0.00 0.00 0.00 0.00 0.00 0.00 Long-term debt 220140 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>338,122.0</td></t<>						338,122.0
Subtotal Postretirement medical benefits 48,697,617.25 47,504,802.94 48,933 Long-term debt 220126 0.00						48,595,624.2
Long-term debt2201260.000.00Long-term debt2201290.000.00Long-term debt2201300.000.00Long-term debt2201350.000.00Long-term debt2201370.000.00Long-term debt2201380.000.00Long-term debt2201390.000.00Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2201460.000.00						48,933,746.2
Long-term debt2201290.000.00Long-term debt2201300.000.00Long-term debt2201350.000.00Long-term debt2201370.000.00Long-term debt2201380.000.00Long-term debt2201390.000.00Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2202000.000.00						40,000,740.2
Long-term debt2201300.000.00Long-term debt2201350.000.00Long-term debt2201370.000.00Long-term debt2201380.000.00Long-term debt2201390.000.00Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2202000.000.00		-				0.0
Long-term debt201350.000.00Long-term debt2201370.000.00Long-term debt2201380.000.00Long-term debt2201390.000.00Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2202000.000.00		-				0.0
Long-term debt2201370.000.00Long-term debt2201380.000.00Long-term debt2201390.000.00Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2202000.000.00		-				0.0
Long-term debt2201380.000.00Long-term debt2201390.000.00Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2202000.000.00		-				0.0
Long-term debt2201390.000.00Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2202000.000.00		-				
Long-term debt2201400.000.00Long-term debt2201450.000.00Long-term debt2201460.000.00Long-term debt2202000.000.00		-				0.0 0.0
Long-term debt 220145 0.00 0.00 Long-term debt 220146 0.00 0.00 Long-term debt 220200 0.00 0.00		-				0.0
Long-term debt 220146 0.00 0.00 Long-term debt 220200 0.00 0.00		-				
Long-term debt 220200 0.00 0.00		-				0.0
•		-				0.0
Long-term debt 220210 21,873,832.45 17,072,513.27 21,873		-				0.0
		-				21,873,832.4
Long-term debt 220215 0.00 0.00 Long-term debt 220216 0.00 0.00		-				0.0 0.0

Account Deta

			2017	2016	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities	Long form dobt	220217	0.00	0.00	0.00
	Long-term debt Long-term debt	220217 22021A	6,000,000.00	6,000,000.00	6,000,000.00
	•	22021A 22021B	32,275,000.00	0.00	34,200,000.00
	Long-term debt Long-term debt	22021B 22021C	0.00	0.00	34,200,000.00
	Long-term debt	22021C 22021D	0.00	0.00	0.00
	Long-term debt	22021D 22021G	0.00	0.00	0.00
	Long-term debt	220210	(1,371,735.17)	(437,507.73)	(1,231,052.24
	Long-term debt	220225	0.00	0.00	0.00
	Long-term debt	220226	0.00	0.00	0.00
	Long-term debt	220227	0.00	0.00	0.00
	Long-term debt	22022C	0.00	0.00	0.00
	Long-term debt	22022D	0.00	0.00	0.00
	Long-term debt	22022G	0.00	0.00	0.00
	Long-term debt	220230	0.00	0.00	0.00
	Long-term debt	220231	0.00	0.00	0.00
	Long-term debt	220235	2,612,879.68	2,612,879.68	2,612,879.68
	Long-term debt	220236	(1,030,078.46)	(929,583.14)	(1,004,954.63
	Long-term debt	220240	0.00	0.00	0.00
	Long-term debt	220241	9,520,000.00	12,450,000.00	12,450,000.00
	Long-term debt	220244	15,705,000.00	17,775,000.00	17,775,000.00
	Long-term debt	220245	113,260,000.00	115,870,000.00	115,870,000.00
	Long-term debt	220246	52,215,000.00	0.00	53,890,000.00
	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	22025A	48,200,000.00	50,100,000.00	50,100,000.00
	Long-term debt	220260	0.00	0.00	0.00
	Long-term debt	22026B	0.00	0.00	0.00
	Long-term debt	220270	68,955,000.00	73,405,000.00	73,405,000.00
	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	59,045,000.00	59,045,000.00	59,045,000.00
	Long-term debt	2202L2	0.00	0.00	0.00
	Long-term debt	2202L4	0.00	0.00	0.00
	Long-term debt	220500	9,531,897.63	10,538,989.85	9,776,906.23
	Long-term debt	220505	0.00	0.00	0.00
	Long-term debt	220506	0.00	0.00	0.00
	Long-term debt	220509 220510	0.00 0.00	0.00 0.00	0.00
	Long-term debt Long-term debt	220510	0.00	0.00	0.00
	Long-term debt	220512	0.00	0.00	0.00
	Long-term debt	220512	0.00	0.00	0.00
	Long-term debt	220513	0.00	0.00	0.00
	Long-term debt	220514 220BD1	0.00	0.00	0.00
	Long-term debt	220BD1	0.00	0.00	0.00
	Long-term debt	220BD2 220BD0	0.00	0.00	0.00
		al Long-term debt	483,361,796.13	410,072,291.93	501,332,611.49
	Derivative instruments - interest rate swaps 220233		36,769,133.15	30,390,092.48	36,769,133.15
	Subtotal Derivative instruments - in		36,769,133.15	30,390,092.48	36,769,133.15
	eastern Borraute monuments - m		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000,002.40	

2017 2016 Account Year to Data Balance Year to Data Balance Final Balance LIABILITIES TOTAL LIABILITIES 703,100,576.04 669.290.656.00 781,321,490.19 NET POSITION Net Investment in Plant 311510 853,191,218.27 705,853,752.28 0.00 Net Investment in Plant 311520 0.00 0.00 0.00 Net Investment in Plant 311610 0.00 0.00 0.00 Net Investment in Plant 311620 0.00 0.00 0.00 Net Investment in Plant 311710 (688,426,099.67) (564,224,518.35) 0.00 Net Investment in Plant 311720 30.346.812.15 21,345,357.67 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 46.442.863.18 71.600.457.64 0.00 (650.40) Net Investment in Plant 315600 0.00 0.00 Net Investment in Plant 315690 0.00 0.00 0.00 (60.313.843.57) (83.899.808.97) Net Investment in Plant 315700 0.00 (30,346,812.15) Net Investment in Plant 315790 (35,529,267.79) (57.346.789.20) Net Investment in Plant 315795 0.00 0.00 0.00 315800 0.00 0.00 0.00 Net Investment in Plant (164,765,118.60) (141,629,233.93) 319010 0.00 Net Investment in Plant (30,346,812.15) Net Investment in Plant 319020 (21.345.357.67) 0.00 Net Investment in Plant 319090 35 529 267 79 57,346,789.20 30,346,812.15 319095 Net Investment in Plant 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 359090 0.00 Net Investment in Plant 0.00 0.00 410000 0.00 Net Investment in Plant 0.00 0.00 Net Investment in Plant 4100N0 630,441,931.98 598,304,592.83 630,441,931.98 Net Investment in Plant 4100X0 0.00 0.00 0.00 Subtotal 616,570,301.19 586,005,241.50 630,441,931.98 Restricted Nonexpendable (2,590,937.00) 311510 (3.087.552.00) 0.00 Historical gift value of endowment - campuses 311520 0.00 Historical gift value of endowment - campuses 0.00 0.00 Historical gift value of endowment - campuses 311710 2.590.937.00 3.087.552.00 0.00 Historical gift value of endowment - campuses 311720 0.00 0.00 0.00 1 355 203 49 1 330 939 43 Historical gift value of endowment - campuses 315500 0.00 (4.222.38) Historical gift value of endowment - campuses 315700 (4.339.08) 0.00 Historical gift value of endowment - campuses 315790 0.00 0.00 0.00 0.00 Historical gift value of endowment - campuses 315795 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 4100T0 106,723,843.87 99,437,524.35 106,723,843.87 Historical gift value of endowment - campuses Subtotal Historical gift value of endowment - campuses 108,074,824.98 100,764,124.70 106,723,843.87 Historical gift value of endowment - affiliated entities 311510 0.00 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 278 435 16 502 692 05 0.00 0.00 Historical gift value of endowment - affiliated entities 315600 0.00 0.00 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 4100T0 149,788,972.45 145,742,276.04 149,788,972.45 Historical gift value of endowment - affiliated entities 4100Z0 Historical gift value of endowment - affiliated entities 0.00 0.00 0.00

Subtotal Historical gift value of endowment - affiliated

entities

150,067,407.61

146,244,968.09

149,788,972.45

Attem Nation Name Yes Balance Ref 200100 Auranization of geins on endoement 10000 31.825.507.4 47.451.507.80 50.825.557.4 Campuse Made value of finds trading an endoement 11100 51.825.200.4 64.651.000 60.000 <td< th=""><th></th><th></th><th></th><th colspan="2">2017</th><th></th></td<>				2017		
Determine Accuration in gain on endowment 9.80/22.87.4 47.45.87.90 3.80/22.87.4 Carapase Mark typics of thats functing are endowment 311010 0.3.80/22.87.4 0.43.27.00 4.5.87.00 0.3.80/22.87.4 Carapase Mark typics of thats functing are endowment 311010 0.3.27.00 4.5.87.00 0.0.00 0.0.00 Carapase Mark typics of thats functing are endowment 311010 0.0.0 0.0.00 0.0.00 Carapase Mark typics of thats functing are endowment 311010 0.0.0 0.0.00 0.0.00 Carapase Mark typics of thats functing are endowment 110001 0.0.0 0.0.00 0.0.00 Carapase Mark typics of thats functing are endowment 110001 0.0.00 0.0.0.00 0.0.00 0.0.00			Account	Year to Data Balance	Year to Data Balance	Final Balance
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Static Accumutate or applies on morement 93.82.259.7.4 (74.51.97.49) 33.82.259.7.4 (74.51.97.49) 33.82.259.7.4 (74.51.87.49) (75.51.87.49	Restricted Expendable					
Genguese Market visue of trusts functioning as endownerst 311510 (9.4.327.00) (9.6.57.00) 0.00 Cenguese Market visue of trusts functioning as endownerst 31500 0.00 0.00 0.00 Cenguese Market visue of trusts functioning as endownerst 31500 0.00 0.00 0.00 Cenguese Market visue of trusts functioning as endownerst 31600 0.00 0.00 0.00 Cenguese Market visue of trusts functioning as endownerst 41000 0.00 0.00 0.00 Cenguese Garina, giffs and entotrusts 11027 12.827.100.20 12.827.100.20 12.827.100.20 12.827.100.20 12.827.100.20 12.827.100.20 0.00.00 <	Campuses	5		-		
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Carquages Mades value of faults functioning as endowment 31500 0.00 0.00 0.00 Carquages Mades value of faults functioning as endowment 31600 0.00 0.00 0.00 Carquages Mades value of faults functioning as endowment 41000 0.00 0.00 0.00 Carquages Mades value of faults functioning as endowment 41000 12.437 (460.73 13.98.0.022 (460.73 10.98.0.022 (460.73 10.98.0.022 (460.73 10.98.0.020 (460.73) 10.00 0.00 <td></td> <td>ů</td> <td></td> <td> ,</td> <td></td> <td></td>		ů		,		
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Caragoos Markat value of facts functioning as endowment 31800 0.00 0.00 0.00 Caragoos Markat value of facts functioning as endowment 41000 12.474.180.73 11.388.132.02 92.397.180.73 Caragoos Orant, gibs and contracts 31000 12.474.180.73 11.388.132.02 92.397.180.73 Caragoos Genet, gibs and contracts 31100 12.474.180.29 91.199.830.20 90.00 Caragoos Genet, gibs and contracts 31100 12.474.180.29 91.199.29 0.00 Caragoos Genet, gibs and contracts 31100 12.474.180.29 91.199.29 0.00 Caragoos Genet, gibs and contracts 31100 22.99.857.39 24.49.41.31 0.00 Caragoos Genet, gibs and contracts 31100 22.99.857.39 24.49.41.31 0.00 Caragoos Genet, gibs and contracts 31100 22.99.857.39 24.89.41.31 0.00 Caragoos Genet, gibs and contracts 31100 22.99.857.39 24.89.41.31 0.00 Caragoos Genet, gibs and contract		•				
Camposes Mader value of nucle information as endowment 1000 0.00 12.947/1073 12.94		•				
Cargoses Market value of rank timeling is enclowenet 1000 0.00 0.00 Cargoses Market value of rank stimuling is enclowenet 12,947,100.73 13,983,002.99 12,947,100.73 Cargoses Oarns, gifts and contrads 311610 12,947,100.73 13,983,002.99 16,955,073.03 0.000 Cargoses Oarns, gifts and contrads 311610 69,284,022.47 49,118.86,77 0.000 Cargoses Garans, gifts and contrads 311610 69,284,022.47 49,118.86,77 0.000 Cargoses Garans, gifts and contrads 311717 22,398,847.87 0.000 0.000 Cargoses Garans, gifts and contrads 311717 22,398,447.96 0.000 0.000 Cargoses Garans, gifts and contrads 311610 0.00 0.000		•				
Barlet value of Ands Encretaring as endowment 12,47/100.73 12,48/102.00 12,47/100.73 Campaces Grants, pits and contrads. 31550 221,271.002.78 73,883.002.00 12,47/100.73 Campaces Grants, pits and contrads. 31550 221,271.002.78 73,883.002.00 12,497,100.73 Campaces Grants, gits and contrads. 31160 B32,281.522.47 94,113.558.73 0.00 Campaces Grants, gits and contrads. 31170 354,815.253.85 390,773.212.44 0.00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Substat Music value of funds functioning as andownait 11.44/16.71 11.345.02.09 12.24/16.75 Carrauses Garats, gifts and contacts 31150 (27.450.25 m) 0.000 Carrauses Garats, gifts and contacts 31150 (27.450.25 m) 0.010 Carrauses Garats, gifts and contacts 31170 354.61.23.58 0.001 0.000 Carrauses Garats, gifts and contacts 31170 23.98.87.09 2.01.84.47.48 0.000 Carrauses Garats, gifts and contacts 31170 0.00 0.00 0.00 Carrauses Garats, gifts and contacts 31170 0.00 0.00 0.00 Carrauses Garats, gifts and contacts 311610 0.00 0.00 0.00 Carrauses Garats, gifts and contacts 311610 0.00 0.00 0.00 Carrauses Garats, gifts and contacts 311610 0.00 0.00 0.00 Carrauses Garats, gifts and contacts 31560 0.00 0.00 0.00 Carrauses Garats, gifts and cont		C C				
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Subtotal Grants, gifts and contracts 30,265,008.21 25,929,020.97 34,320,132.56 Campuses Life income and annuity funds 311510 (2,878.00) (4,436.00) 0.00 Campuses Life income and annuity funds 311710 2,878.00 4,436.00 0.00 Campuses Life income and annuity funds 315500 0.00 0.00 0.00 Campuses Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Life income and annuity funds 315901 0.00 0.00 0.00 Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses	Campuses	Grants, gifts and contracts	4100U0	0.00	0.00	0.00
Campuses Life income and annuity funds 311510 (2,878.00) (4,436.00) 0.00 Campuses Life income and annuity funds 311710 2,878.00 4,436.00 0.00 Campuses Life income and annuity funds 315500 0.00 0.00 0.00 Campuses Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Life income and annuity funds 315800 0.00 0.00 0.00 Campuses Life income and annuity funds 315800 0.00 0.00 0.00 Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 C	Campuses	Grants, gifts and contracts	4100X0	0.00	0.00	0.00
Campuses Life income and annuity funds 311710 2,878.00 4,436.00 0.00 Campuses Life income and annuity funds 315500 0.00 0.00 0.00 Campuses Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Life income and annuity funds 315800 0.00 0.00 0.00 Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410010 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses		Subtotal Grants, gifts and	I contracts	30,265,008.21	25,929,020.97	34,320,132.56
Campuses Life income and annuity funds 315500 0.00 0.00 0.00 Campuses Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Life income and annuity funds 315800 0.00 0.00 0.00 Campuses Life income and annuity funds 315800 0.00 0.00 0.00 Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410020 0.00 0.00 0.00 Campuses Life income and annuity funds 311510 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311520 0.00 0.00 0.00 Campuses <t< td=""><td>Campuses</td><td>Life income and annuity funds</td><td>311510</td><td>(2,878.00)</td><td>(4,436.00)</td><td>0.00</td></t<>	Campuses	Life income and annuity funds	311510	(2,878.00)	(4,436.00)	0.00
Campuses Life income and annuity funds 315700 0.00 0.00 0.00 Campuses Life income and annuity funds 315800 0.00 0.00 0.00 Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410020 0.00 0.00 0.00 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses <t< td=""><td>Campuses</td><td>Life income and annuity funds</td><td>311710</td><td>2,878.00</td><td>4,436.00</td><td>0.00</td></t<>	Campuses	Life income and annuity funds	311710	2,878.00	4,436.00	0.00
Campuses Life income and annuity funds 315800 0.00 0.00 0.00 Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410020 0.00 0.00 0.00 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses <t< td=""><td>Campuses</td><td>Life income and annuity funds</td><td>315500</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	Campuses	Life income and annuity funds	315500	0.00	0.00	0.00
Campuses Life income and annuity funds 319010 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 410000 11,088.87 16,151.18 11,088.87 Campuses Life income and annuity funds 410010 0.00 0.00 0.00 Campuses Life income and annuity funds 410010 0.00 0.00 0.00 Campuses Life income and annuity funds 410010 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410070 0.00 0.00 0.00 Campuses Life income and annuity funds 410020 0.00 0.00 0.00 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311720 0.00 0.00 0.00 Campuses Lo	Campuses	Life income and annuity funds	315700	0.00	0.00	0.00
Campuses Life income and annuity funds 410000 0.00 0.00 0.00 Campuses Life income and annuity funds 4100M0 11,088.87 16,151.18 11,088.87 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100Z0 0.00 0.00 0.00 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Life income and annuity funds	315800	0.00	0.00	0.00
Campuses Life income and annuity funds 4100M0 11,088.87 16,151.18 11,088.87 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100T0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100Z0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100Z0 0.00 0.00 0.00 Campuses Life income and annuity funds 4100Z0 0.00 0.00 0.00 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311520 0.00 0.00 0.00 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Life income and annuity funds	319010	0.00	0.00	0.00
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 4100TE 0.00 0.00 0.00 Campuses Life income and annuity funds 4100Z 0.00 0.00 0.00 Subtotal Life income and annuity funds 31150 11,088.87 16,151.18 11,088.77 Campuses Loan funds 31150 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311520 0.00 0.00 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Life income and annuity funds	410000	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 0.00 Subtotal Life income and annuity funds 4100Z0 0.00 0.00 0.00 0.00 0.00 Campuses 11,088.87 16,151.18 11,088.87 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00	Campuses	Life income and annuity funds	4100M0	11,088.87	16,151.18	11,088.87
Campuses Life income and annuity funds 410020 0.00 0.00 0.00 Subtotal Life income and annuity funds 11,088.87 16,151.18 11,088.87 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311520 0.00 0.00 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Life income and annuity funds	4100T0	0.00	0.00	0.00
Subtotal Life income and annuity funds 11,088.87 16,151.18 11,088.87 Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311520 0.00 0.00 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Life income and annuity funds	4100TE	0.00	0.00	0.00
Campuses Loan funds 311510 (568,407.05) (428,692.08) 0.00 Campuses Loan funds 311520 0.00 0.00 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Life income and annuity funds	4100Z0	0.00	0.00	0.00
Campuses Loan funds 311520 0.00 0.00 0.00 Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00		Subtotal Life income and an	uity funds	11,088.87	16,151.18	11,088.87
Campuses Loan funds 311710 568,407.05 428,692.08 0.00 Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Loan funds	311510	(568,407.05)	(428,692.08)	0.00
Campuses Loan funds 311720 0.00 0.00 0.00	Campuses	Loan funds	311520	0.00	0.00	0.00
	Campuses	Loan funds	311710	568,407.05	428,692.08	0.00
Campuses Loan funds 311810 0.00 0.00 0.00						
	Campuses	Loan funds	311810	0.00	0.00	0.00

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Note that is the set of the			Account	Year to Data Balance	Year to Data Balance	Final Balance
CaronaseLow horks111000(07.47.48)(0.00)CaronasesLow horks514000(02.22.22.5)(07.146)(0.00)CaronasesLow horks314010(0.00)(0.00)(0.00)CaronasesLow horks314010(0.00)(0.00)(0.00)CaronasesLow horks314010(0.00)(0.00)(0.00)CaronasesLow horks314010(0.00)(0.00)(0.00)CaronasesLow horks314010(0.00)(0.00)(0.00)CaronasesLow horks314010(0.00)(0.00)(0.00)Athase feithesOther -dified effets31150(64.42,16)(10.03)(0.00)Athase feithesOther -dified effets31150(0.42,16)(10.03)(0.00)Athase feithesOther -dified effets31150(0.00)(0.00)(0.00)Athase feithesOther -dified effets31150(0.00)(0.00)(0.00)Athase feithesOther -dified effets31500(0.00)(0.00)(0.00)Athase feithesOther -dified effets31500(0.00)(0.00)(0.00) <td>NET POSITION</td> <td></td> <td></td> <td></td> <td></td> <td></td>	NET POSITION					
Campooe Campooe Loam turksCant InfraCant Infra<	Restricted Expendable					
Carposes Lankins 33800 0.00 0.00 0.00 Carposes Lankins 33900 0.00 0.00 0.00 Carposes Lankins 44000 0.00 0.00 0.00 Carposes Lankins 44000 0.00 0.00 0.00 Carposes Lankins 44000 0.00	Campuses	Loan funds	315500	107,764.39	84,247.76	0.00
Image Lan kn/a 31000 0.00 0.00 0.00 Campace Lan kn/a 41000 0.00 0.00 0.00 Campace Lan kn/a 41000 0.00 0.00 0.00 Campace Lan kn/a 4000 0.00	Campuses	Loan funds	315700	(202,242.52)	(17,190.15)	0.00
Carposes Law huis 31000 0.00 0.00 Carposes Law huis 41000 0.00 0.00 Allande Crittes Ausuluad de (anis on end/ownell 401772 5023727.11 22312275 Allande Crittes Other - affiliad entities 11110 22312275 502722.11 22312275 Allande Crittes Other - affiliad entities 11110 0.00 0.00 0.00 Allande Crittes Other - affiliad entities 31101 0.01 0.00 0.00 Allande Crittes Other - affiliad entities 31101 0.03 0.00 0.00 Allande Crittes Other - affiliad entities 31101 0.03 0.00 0.00 Allande Crittes Other - affiliad entities 31101 0.03 0.00 0.00 Allande Crittes Other - affiliad entities 31101 0.00 0.00 0.00 Allande Crittes Other - affiliad entities 31101 0.00 0.00 0.00 Allande Crittes Other - affiliad entites 311010 </td <td>Campuses</td> <td>Loan funds</td> <td>315800</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Campuses	Loan funds	315800	0.00	0.00	0.00
Image in the second	Campuses	Loan funds	319010	0.00	0.00	0.00
Campate Lank Inde 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.002.000 0.000	Campuses	Loan funds	319020	0.00	0.00	0.00
Subtical Las Inds: 6.479.249-04 6.979.2	Campuses	Loan funds	410000	0.00	0.00	0.00
Affined Entries Accurate ne gains on endowment 10000 22,512,237.96 35,732,231.10 22,251,237.96 Affiance Entries Other - affiained entries 311620 0.000 0.00 0.00 Affiance Entries Other - affiained entries 311620 0.000 0.00 0.00 Affiance Entries Other - affiained entries 311620 0.000 0.00 0.00 Affiance Entries Other - affiained entries 311620 0.000 0.00 0.00 Affiance Entries Other - affiained entries 311620 0.000 0.000 0.000 Affiance Entries Other - affiained entries 315600 0.000 0.000 0.000 Affiance Entries Other - affiained entries 315700 0.000 0.000 0.000 Affiained Entries Other - affiained entries 315700 0.000 0.000 0.000 Affiained Entries Other - affiained entries 316700 0.000 0.000 0.000 Affiained Entries Other - affiained entries 316700 0.000	Campuses	Loan funds	4100L0	6,851,767.16	6,840,285.80	6,851,767.16
Addiaced Entries Other - Affiliade Cittaties Staticat Accumulation on gains on endown set (0.00, 42.19) Staticat 22.75.84 Staticat 22.75.75 Staticat 22.75.77 Staticat 22.77.74 Staticat 22.77.84 Staticat 22.77.74 Staticat 22.77.74 Staticat 22.77.74 Staticat 22.77.74 Staticat 22.77.74 Staticat 22.77.74 Staticat 22.77.75 Staticat 22.77.75 Staticat 22.77.75 Staticat 22.7			Subtotal Loan funds	6,757,289.03	6,907,343.41	6,851,767.16
Affinder Entities Other - affinised entities 311910 (6.3.42.14) (10.2.3.44.81) 0.000 Affinder Entities Other - affinised entities 311910 0.000 0.000 Affinied Entities Other - affinised entities 311910 0.000 0.000 Affinied Entities Other - affinised entities 311910 0.002 0.000 Affinied Entities Other - affinied entities 311910 0.000 0.000 0.000 Affinied Entities Other - affinied entities 311910 0.000 0.000 0.000 Affinied Entities Other - affinied entities 311910 0.000 0.000 0.000 Affinied Entities Other - affinied entities 311910 0.000 0.000 0.000 Affinied Entities Other - affinied entities 319100 0.000 0.000 0.000 Affinied Entities Other - affinied entities 319100 0.000 0.000 0.000 Affinied Entities Other - affinied entities 319100 0.000 0.000 0.000 0.	Affiliated Entities	Accumulated net gains on endowment	4100TE	22,512,257.56	36,709,220.11	22,512,257.56
Affilied Strikes Other - affiliatio entities 0.00 0.00 Affilied Strikes Other - affiliatio entites 31163 0.00 0.00 Affilied Strikes Other - affiliatio entites 31163 0.00 0.00 Affilied Strikes Other - affiliatio entites 31163 0.00 4.727.45.65 0.000 Affilied Strikes Other - affiliatio entites 31560 2.00.71.03 4.727.45.65 0.000 Affilied Strikes Other - affiliatio entites 31560 0.000 0.00 0.00 Affilied Strikes Other - affiliatio entites 31570 0.00 0.00 0.00 Affilied Strikes Other - affiliatio entites 31590 0.00 0.00 0.00 Affilied Strikes Other - affiliatio entites 31590 0.00 0.00 0.00 Affilied Strikes Other - affiliatio entites 31590 0.00 0.00 0.00 Affilied Strikes Other - affiliatio entites 31590 0.00 0.00 0.00 Affilied Strikes Other -		Subtotal Accumulate	d net gains on endowment	22,512,257.56	36,709,220.11	22,512,257.56
Affieder Entres Oner-affieled entres 311900 0.00 0.00 Affieled Entres Other-affieled entres 311700 6.3621.8 10.334.8 0.00 Affieled Entres Other-affieled entres 311700 6.3621.9 4.737.945.65 0.00 Affieled Entres Other-affieled entres 315000 0.00 0.00 0.00 Affieled Entres Other-affieled entres 315000 0.00 0.00 0.00 Affieled Entres Other-affieled entres 315000 0.000 0.00 0.00 Affieled Entres Other-affieled entres 315750 0.00 0.00 0.00 Affieled Entres Other-affieled entres 315900 0.00 0.00 0.00 Affieled Entres Other-affieled entres 319900 0.00 0.00 0.00 Affieled Entres Other-affieled entres 319900 0.00 0.00 0.00 Affieled Entres Other-affieled entres 319900 0.00 0.00 0.00 0.00 0.00 0.00	Affiliated Entities	Other - affiliated entities	311510	(63,452.18)	(120,384.69)	0.00
Affiliade EntitiesOner-affiliade entities311000.000.00Affiliade EntitesOther-affiliade entites3117000.3.452.18120.344.690.000Affiliade EntitesOther-affiliade entites315002.000.741.074.7.757.463.60.000Affiliade EntitesOther-affiliade entites315000.0000.000.000Affiliade EntitesOther-affiliade entites315000.0000.0000.000Affiliade EntitesOther-affiliade entites315000.0000.0000.000Affiliade EntitesOther-affiliade entites3150000.0000.0000.000Affiliade EntitesOther-affiliade	Affiliated Entities	Other - affiliated entities	311520	0.00	0.00	0.00
Affinade Entities Other - affiniade antities 311712 0.00 0.00 Affinade Entities Other - affiniade antities 311723 0.00 0.00 Affinade Entities Other - affiniade antities 315500 0.000 0.00 Affiniade Entities Other - affiniade antities 315700 0.00 0.00 Affiniade Entities Other - affiniade antities 315700 0.00 0.00 Affiniade Entities Other - affiniade antities 315700 0.00 0.00 Affiniade Entities Other - affiniade antities 315700 0.00 0.00 0.00 Affiniade Entities Other - affiniade antities 315700 0.00 0.00 0.00 Affiniade Entities Other - affiniade antities 319000 0.00 0.00 0.00 Affiniade Entities Other - affiniade antities 319000 0.00 0.00 0.00 Affiniade Entities Other - affiniade antities 319000 0.00 0.00 0.00 Affiniade Entities Other - affiniade antities <	Affiliated Entities	Other - affiliated entities	311610	0.00	0.00	0.00
Affisied Entities Other - stillaid entities 31720 0.00 0.00 Affisiad Entities Other - stillaid entities 315500 2.007,141.33 4.73,446.55 0.00 Affisiad Entities Other - stillaid entities 315500 0.00 0.00 0.00 Affisiad Entities Other - stillaid entities 315700 (1714,282.77) (4,752,107.34) 0.00 Affisiad Entities Other - stillaid entities 315705 0.00 0.00 0.00 Affisiad Entities Other - stillaid entities 315900 0.00 0.00 0.00 Affisiad Entities Other - stillaid entities 319000 0.00 0.00 0.00 Affisiad Entities Other - stillaid entities 319000 0.00 0.00 0.00 Affisiad Entities Other - stillaid entities 359700 0.00 0.00 0.00 Affisiad Entities Other - stillaid entities 359700 0.00 0.00 0.00 Affisiad Entities Other - stillaid entities 359700 0.00 0.00	Affiliated Entities		311620	0.00		0.00
Affinised Entities Other - affinised entities 315500 2,007,41 03 4,737,94 55 0,00 Affinised Entities Other - affinised entities 315500 0,00 0,00 0,00 Affinised Entities Other - affinised entities 315700 0,00 0,00 0,00 Affinised Entities Other - affinised entities 315750 0,000 0,00 0,00 Affinised Entities Other - affinised entities 315750 0,000 0,00 0,00 Affinised Entities Other - affinised entities 315900 0,000 0,000 0,000 Affinised Entities Other - affinised entities 319005 0,000 0,000 0,000 Affinised Entities Other - affinised entities 355700 0,000 <t< td=""><td>Affiliated Entities</td><td></td><td></td><td></td><td>-</td><td></td></t<>	Affiliated Entities				-	
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Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 31500 549,966,67.82 556,560,345.56 0.00 Unrestricted 315600 (127,094,662.66) (116,859,241.35) 0.00 Unrestricted 315600 (320,186,906.37) (314,375,465.47) 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315700 (258,166,923.65) (266,406,769.29) 0.00 Unrestricted 315790 (249,194,946.39) (299,437,429.78) (52,218,371.60) Unrestricted 315705 (188,033.17) (1,017,690.72) 0.00 Unrestricted 315800 0.00 0.00 0.00	Unrestricted		311710	326,907,040.45	376,577,091.24	0.00
Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315500 549,966,67.82 556,560,345.56 0.00 Unrestricted 315600 (127,094,662.66) (116,859,241.35) 0.00 Unrestricted 315600 (320,186,906.37) (314,375,465.47) 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315700 (258,166,923.65) (266,406,769.29) 0.00 Unrestricted 315700 (249,194,946.39) (299,437,429.78) (52,218,371.60) Unrestricted 315705 (188,033.17) (1,017,690.72) 0.00 Unrestricted 315800 0.00 0.00 0.00	Unrestricted		311720	102,366,658.56	71,551,659.32	0.00
Unrestricted315500549,966,667.82556,560,345.560.00Unrestricted315600(127,094,662.66)(116,859,241.35)0.00Unrestricted315600(320,186,906.37)(314,375,465.47)0.00Unrestricted3156950.000.000.00Unrestricted315700(258,166,923.65)(266,406,769.29)0.00Unrestricted315790(249,194,946.39)(299,437,429.78)(52,218,371.60)Unrestricted315795(188,033.17)(1,017,690.72)0.00Unrestricted3158000.000.000.00	Unrestricted		311810	0.00	0.00	0.00
Unrestricted315600(127,094,662.66)(116,859,241.35)0.00Unrestricted315690(320,186,906.37)(314,375,465.47)0.00Unrestricted3156950.000.000.00Unrestricted315700(258,166,923.65)(266,406,769.29)0.00Unrestricted315790(249,194,946.39)(299,437,429.78)(52,218,371.60)Unrestricted315795(188,033.17)(1,017,690.72)0.00Unrestricted3158000.000.000.00	Unrestricted		311820	0.00	0.00	0.00
Unrestricted315690(320,186,906.37)(314,375,465.47)0.00Unrestricted3156950.000.000.00Unrestricted315700(258,166,923.65)(266,406,769.29)0.00Unrestricted315790(249,194,946.39)(299,437,429.78)(52,218,371.60)Unrestricted315795(188,033.17)(1,017,690.72)0.00Unrestricted3158000.000.000.00	Unrestricted		315500	549,966,667.82	556,560,345.56	0.00
Unrestricted3156950.000.000.00Unrestricted315700(258,166,923,65)(266,406,769.29)0.00Unrestricted315790(249,194,946.39)(299,437,429.78)(52,218,371.60)Unrestricted315795(188,033.17)(1,017,690.72)0.00Unrestricted3158000.000.000.00	Unrestricted		315600	(127,094,662.66)	(116,859,241.35)	0.00
Unrestricted 315700 (258,166,923.65) (266,406,769.29) 0.00 Unrestricted 315790 (249,194,946.39) (299,437,429.78) (52,218,371.60) Unrestricted 315795 (188,033.17) (1,017,690.72) 0.00 Unrestricted 315800 0.00 0.00 0.00	Unrestricted		315690	(320,186,906.37)	(314,375,465.47)	0.00
Unrestricted 315790 (249,194,946.39) (299,437,429.78) (52,218,371.60) Unrestricted 315795 (188,033.17) (1,017,690.72) 0.00 Unrestricted 315800 0.00 0.00 0.00	Unrestricted		315695	0.00	0.00	0.00
Unrestricted 315795 (188,033.17) (1,017,690.72) 0.00 Unrestricted 315800 0.00 0.00 0.00	Unrestricted		315700	(258,166,923.65)	(266,406,769.29)	0.00
Unrestricted 315800 0.00 0.00 0.00	Unrestricted		315790	(249,194,946.39)	(299,437,429.78)	(52,218,371.60)
	Unrestricted		315795	(188,033.17)	(1,017,690.72)	0.00
Unrestricted 319010 (38,788,670.82) (54,712,949.94) 0.00						
	Unrestricted		319010	(38,788,670.82)	(54,712,949.94)	0.00

			2017	2016	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Unrestricted		319020	(56,049,942.66)	(22,964,452.78)	0.00
Unrestricted		319090	569,381,852.76	613,812,895.25	52,218,371.60
Unrestricted		319095	188,033.17	1,017,690.72	0.00
Unrestricted		351720	0.00	0.00	0.00
Unrestricted		355700	0.00	0.00	0.00
Unrestricted		355790	0.00	0.00	0.00
Unrestricted		359020	0.00	0.00	0.00
Unrestricted		359090	0.00	0.00	0.00
Unrestricted		410000	0.00	0.00	0.00
Unrestricted		4100A0	41,868,168.08	38,426,949.31	41,868,168.08
Unrestricted		4100D0	35,869,218.48	53,642,463.86	35,869,218.48
Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted		4100LU	1,645,896.31	1,609,084.42	1,645,896.31
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	122,704,790.61	133,017,670.41	122,704,790.61
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	47,387,869.36	62,072,982.32	47,387,869.36
Unrestricted		4100W0	(55,331,857.75)	(53,346,712.74)	(55,331,857.75
Unrestricted		4100X0	111,420,186.26	103,308,748.81	111,420,186.26
Unrestricted		4100Z0	0.00	0.00	0.00
		Subtotal	470,269,352.86	512,025,521.31	305,564,271.35
	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	ot Accounted for in Formula	0.00	0.00	0.00
		TOTAL NET POSITION	1,489,659,654.09	1,509,417,738.02	1,341,199,911.32
Not Coded to Attribute					
		950000	(756,661.82)	0.00	0.00
		Subtotal	(756,661.82)	0.00	0.00
	1	otal Not Coded to Attribute	(756,661.82)	0.00	0.00
		TOTAL	(756,661.82)	0.00	0.00
	Difference (Asset	s - Liabilities) - Net Position	756,661.82	(352.56)	(0.00