ASSETS Current Assets Cash and cash equivalents Cash and cash equivalents

	2018	2017	
Account	Year to Data Balance	Year to Data Balance	Final Balance
110000	0.00	(0.00)	(0.00)
110100	3,777,493.14	(0.00) (10,576,005.71)	9,712,039.59
110200	0.00	0.00	0.00
110200	(976,330.08)	13,571,943.44	4,782,992.41
110210	310,652.30	476,888.84	1,079,497.25
110212	0.00	0.00	0.00
110213	88.086.12	42.445.99	57,746.98
110214	60,932.90	41,534.14	38,583.54
110215	7,603.76	90,867.11	145,826.60
110216	(1,007,868.39)	(897,596.86)	27,661.04
110220	117,796.23	65,488.43	129,080.30
110221	0.00	0.00	0.00
110222	0.00	0.00	0.00
110223	0.00	0.00	0.00
110224	0.00	0.00	0.00
110225	0.00	23,742.23	4,923.93
110226	0.00	0.00	0.00
110227	0.00	926,544.54	958,419.01
110250	453,956.23	877,731.13	831,767.00
110260	793,137.27	1,987,756.66	303,185.72
110261	31,898.81	34,388.54	33,440.85
110270	0.00	0.00	0.00
110271	0.00	0.00	0.00
110272	106,063.11	71,808.21	148,877.33
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 110279	0.00 2,260.80	0.00	0.00
110279	2,200.80	3,191.02 0.00	2,000.30 0.00
110200	0.00	0.00	0.00
110400	10,642,926.34	7,526,015.68	10,328,431.39
110415	0.00	0.00	0.00
110450	(241,220.53)	143,214.39	321,666.66
110460	0.00	0.00	0.00
110465	0.00	0.00	0.00
110500	800.00	800.00	800.00
110511	35,729.38	50,439.05	52,718.45
110512	67,682.00	66,932.00	66,932.00
110550	3,949.99	7,149.99	4,149.99
110551	30.00	30.00	30.00
110560	1,000.00	1,000.00	1,000.00
110561	110.00	110.00	110.00
110562	500.00	500.00	500.00
110563	0.00	0.00	0.00
110564	100.00	100.00	100.00
110565	0.00	0.00	0.00
110566	0.00	0.00	0.00
110567	0.00	0.00	0.00
110568	750.00	750.00	750.00
110569	0.00	100.00	0.00
110570	200.00	200.00	200.00
110590	0.00	0.00	0.00
110600	0.00	55,914.86	9,542.69
110602	0.00	0.00	0.00
110610	0.00	0.00	0.00
110615	5,994.34	1,469.00	5,269.00
110650	63,931.60	63,931.60	63,931.60

ASSETS

Current Assets

		2018	2017	7	
	Account	Year to Data Balance	Year to Data Balance	Final Balance	
Cash and cash equivalents	110660	54,360.26	46,004.12	53,519.37	
Cash and cash equivalents	110661	0.00	0.00	0.00	
Cash and cash equivalents	110700	5,786.25	6,200.00	3,200.00	
Cash and cash equivalents	110710	8,750.00	6,750.00	6,250.00	
Cash and cash equivalents	110750	3,000.00	3,500.00	3,500.00	
Cash and cash equivalents	110800	683,139.11	841,050.98	25,030.56	
Cash and cash equivalents	110810	0.00	0.00	0.00	
Cash and cash equivalents	110811	0.00	0.00	0.00	
Cash and cash equivalents	110812	0.00	0.00	0.00	
Cash and cash equivalents	110813	0.00	0.00	0.00	
Cash and cash equivalents	110814	0.00	0.00	0.00	
Cash and cash equivalents	110816	0.00	0.00	0.00	
Cash and cash equivalents	110820	0.00	0.00	0.00	
Cash and cash equivalents	110850	221,869.58	221,077.11	51,379.11	
Cash and cash equivalents	110860	(10,612.20)	(4,713.20)	717.80	
Cash and cash equivalents	110870	1,791.50	2,397.00	2,252.84	
Cash and cash equivalents	110900	0.00	0.00	0.00	
Cash and cash equivalents	110901	0.00	0.00	0.00	
Cash and cash equivalents	110902	0.00	0.00	0.00	
Cash and cash equivalents	110903	25,536,971.71	25,300,896.47	25,343,604.18	
Cash and cash equivalents	110904	0.00	11,383,095.03	0.00	
Cash and cash equivalents	110905	326,226.52	295,898.53	494.22	
Cash and cash equivalents	110906	(11,149,096.58)	47,151.73	11,446,712.30	
Cash and cash equivalents	110950	19,852.29	17,782.54	19,760.75	
Cash and cash equivalents	110960	0.00	0.00	0.00	
Cash and cash equivalents	111000	0.00	0.00	0.00	
Cash and cash equivalents	111010	0.00	0.00	0.00	
Cash and cash equivalents	111015	0.00	0.00	0.00	
Cash and cash equivalents	111020	0.00	0.00	0.00	
Cash and cash equivalents	111032	0.00	0.00	0.00	
Cash and cash equivalents	111033	0.00	0.00	0.00	
Cash and cash equivalents	111051 111052	0.00	0.00	0.00	
Cash and cash equivalents		0.00	0.00	0.00	
Cash and cash equivalents	111053 111060	0.00	0.00	0.00	
Cash and cash equivalents	Subtotal Cash and cash equivalents	0.00 30,050,203.76	0.00 52,826,474.59	0.00 66,068,594.76	
Short torm invostmente	111030		0.00		
Short term investments		0.00		0.00	
Short term investments	111031	0.00	0.00	0.00	
Short term investments	111040	0.00	0.00	0.00	
Short term investments	111041 111042	0.00	0.00	0.00	
Short term investments Short term investments	111042	0.00 25,906,328.46	0.05	0.00	
Short term investments	111043	23,900,328.40	25,719,610.50 38,360,408.99	26,139,316.26 0.00	
Short term investments	111044	0.00	43,034,716.83	0.00	
Short term investments	111046	0.00	43,034,710.03	0.00	
Short term investments	111047	0.00	38,092,878.55	0.00	
Short term investments	111048	0.00	37,350,375.83	0.00	
Short term investments	111049	0.00	42,329,690.13	0.00	
Short term investments	111050	0.00	0.00	0.00	
Short term investments	111054	211,548,404.78	0.00	91,387,181.38	
Short term investments	111070	0.00	0.00	0.00	
Short term investments	116050	0.00	0.00	0.00	
Short term investments	116050	0.00	0.00	17,560,000.00	
Short term investments	116052	0.00	0.00	7,254,541.49	
Short term investments	120013	5,000.00	5,000.00	5,000.00	
	120013	0.00	0.00	0.00	
	120500	0.00	0.00	0.00	
Short term investments		0.00	0.00	0.00	
Short term investments			0 00	0.00	
Short term investments Short term investments	120511	0.00	0.00 247 781 63	0.00 258 963 42	
Short term investments			0.00 247,781.63 3,228,028.20	0.00 258,963.42 3,230,177.18	

ASSETS Current Assets Page 3 of 20

Final Balance

374 834 37

378.337.34

110,163.96

214,068.39

230,626.00

146.588.351.44

0.00

0.00

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10 2018 2017 Account Year to Data Balance Year to Data Balance Short term investments 120521 0.00 0.00 Short term investments 120522 0.00 0.00 Short term investments 120530 374 834 37 198 682 07 Short term investments 120531 378.337.34 326 068 00 Subtotal Short term investments 242.300.118.45 228.893.240.78 Accounts receivable 112000 95,913.28 140,235.80 Accounts receivable 112001 49,176.14 74,685.56 Accounts receivable 112002 255,850.00 259,320.28 Accounts receivable 112010 14,895,377.00 14,592,581.01 Accounts receivable 112011 199,206.40 278,691.32 Accounts receivable 112012 64,456.58 48,451.03 Accounts receivable 112013 (113.30) 159.20 Accounts receivable 112014 (630.60) Accounts receivable 112015 208,556.90 9,710.58 Accounts receivable 112016 0.00 0.00 Accounts receivable 112017 (1,500.00) 0.00 Accounts receivable 112018 0.00 0.00 Accounts receivable 112019 0.00 0.00 Accounts receivable 112020 0.00 2.409.56 Accounts receivable 112021 0.00

Accounts receivable Accounts receivable

4,127,163.18 23,491.23 43.669.24 172.23 (278.70) 0.00 0.00 300.00 0.00 0.00 0.00 0.00 (275.40)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 0.00 0.00 0.00 112037 0.00 0.00 0.00 112039 0.00 0.00 2.35 112040 0.00 0.00 0.00 112050 0.00 0.00 0.00 112053 40.366.90 24.104.19 3,900.78 200.00 112055 200.00 200.00 112057 0.00 0.00 0.00 0.00 0.00 112061 0.00 112062 0.00 0.00 0.00 112063 0.00 0.00 0.00 112064 0.00 0.00 0.00 112079 149.65 0.00 0.00 112084 0.00 0.00 0.00 112085 0.00 0.00 0.00 112096 0.00 0.00 0.00 112097 0.00 0.00 0.00 112098 80,358.40 (24,290.71) 37,501.67 112099 3,203.58 (6,207.46) 36,523.75 2,044,214.73 2,703,230.27 4,603,241.60 112100 112101 4,994,443.70 4,774,273.63 7,802,164.13 112102 0.00 0.00 0.00 112103 0.00 0.00 0.00 112104 (172,825.76) 0.00 0.00 112105 0.00 0.00 0.00 112106 (7,236.22) (7,236.22) (7,236.22) 112107 2,880,892.57 3,510,149.46 4,314,521.61 112108 652,384.78 1,318,534.90 1,920,008.45 112109 0.00 0.00 0.00 112400 5,375.90 890.73 70,561.78 112402 0.00 0.00 0.00 112403 528,161.57 8,435.87 0.00 112404 476.536.59 457.090.40 884,006.64 112405 0.00 0.00 0.00 112406 0.00 0.00 0.00

ASSETS Current Assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

2018 2017 Year to Data Balance Year to Data Balance Final Balance Account Accounts receivable 112407 0.00 0.00 0.00 Accounts receivable 112408 (865.00) (865.00) (865.00) Accounts receivable 112409 0.00 0.00 0.00 Accounts receivable 112410 42 480 67 605.110.08 202 074 67 Accounts receivable 112411 (9.912.50)(11.917.87)(1.056.50)Accounts receivable 112480 100.640.78 0.00 100.640.78 Accounts receivable 112490 0.00 0.00 0.00 112501 0.00 Accounts receivable 0.00 0.00 112520 605 020 50 318 080 58 9 392 50 Accounts receivable 112610 543.119.00 268 705 00 192 398 00 Accounts receivable Accounts receivable 112800 0.00 0.00 0.00 Accounts receivable 112900 0.00 0.00 24 845 18 Accounts receivable 113000 (2 539 537 85) (2 412 998 05) (2 495 270 58) Accounts receivable 113010 (257 645 43) (227 851 04) (257 605 93) Accounts receivable 113020 (46 936 00) (35,781,00)(46 936 00) (413.664.85) Accounts receivable 113500 (409,704,53) (381.661.99) 21,729,003.04 Subtotal Accounts receivable 25.319.178.43 26.285.686.01 378.715.40 Accounts receivable - State of NH appropriations 112200 694.163.26 0.00 Subtotal Accounts receivable - State of NH appropriations 694.163.26 378.715.40 0.00 Pledges receivable - current portion 112401 3,712,352.25 4,021,698.13 3,714,852.25 Pledges receivable - current portion 113550 (527,708.00) (550,813.00) (527,708.00) Subtotal Pledges receivable - current portion 3,184,644.25 3,470,885.13 3,187,144.25 Notes receivable - current portion 112300 5.260.745.40 5.582.976.88 5.261.245.40 Notes receivable - current portion 121500 (1,968,140.86) (2,077,294.11) (1,968,140.86) Subtotal Notes receivable - current portion 3.292.604.54 3.505.682.77 3.293.104.54 Prepaid expenses and other current assets 114000 0.00 0.00 0.00 Prepaid expenses and other current assets 1,077,155.48 1,047,018.98 114010 1.077.155.48 Prepaid expenses and other current assets 114500 622.943.48 799.270.08 622.943.48 Prepaid expenses and other current assets 115000 907,475.28 312,164.47 4,379,180.86 Prepaid expenses and other current assets 115002 0.00 0.00 0.00 Prepaid expenses and other current assets 115004 84,745.46 78,617.11 84,745.46 Prepaid expenses and other current assets 115005 75,367.38 79 317 38 75,367.38 Prepaid expenses and other current assets 115006 0.00 0.00 0.00 Prepaid expenses and other current assets 115007 0.00 0.00 0.00 Prepaid expenses and other current assets 115011 0.00 0.00 0.00 Prepaid expenses and other current assets 115013 0.00 0.00 0.00 Prepaid expenses and other current assets 115016 0.00 0.00 0.00 Prepaid expenses and other current assets 115017 0.00 0.00 0.00 Prepaid expenses and other current assets 115019 0.00 0.00 0.00 Prepaid expenses and other current assets 115021 0.00 0.00 0.00 0.00 Prepaid expenses and other current assets 115022 0.00 0.00 Prepaid expenses and other current assets 115023 0.00 0.00 0.00 Prepaid expenses and other current assets 115024 215,925.78 210,800.41 210,800.41 Prepaid expenses and other current assets 115025 1,870,000.00 0.00 0.00 Prepaid expenses and other current assets 115026 109,322.58 93,234.54 93,234.54 Prepaid expenses and other current assets 115027 8,461.67 13,073.00 8,808.00 Prepaid expenses and other current assets 115028 210,100.70 217.537.45 221.010.33 Prepaid expenses and other current assets 115029 270,552.34 279,488.00 286.656.67 Prepaid expenses and other current assets 115030 0.00 0.00 0.00 Prepaid expenses and other current assets 115031 113,435.66 115,828.78 114,112.33 Prepaid expenses and other current assets 115032 20.658.63 22.189.70 21.295.33 Prepaid expenses and other current assets 115040 7.900.00 7.900.00 7.900.00 Prepaid expenses and other current assets 115041 0.00 998.370.80 499.185.40 Prepaid expenses and other current assets 115042 (0.01)35.704.47 17.852.23 Prepaid expenses and other current assets 115043 0.00 3.272.10 1.636.05 Prepaid expenses and other current assets 115044 0.00 4.080.42 2.040.21 Prepaid expenses and other current assets 115045 0.01 163 549 05 81 774 53 Prepaid expenses and other current assets 115046 0.00 10.023.16 5.011.58 Prepaid expenses and other current assets 116020 0.00 0.00 0.00

116040

0.00

0.00

0.00

Prepaid expenses and other current assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

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			2018	2017	
		Account	Year to Data Balance	Year to Data Balance	Final Balan
ASSETS					
Current Assets					
	Prepaid expenses and other current assets	116095	0.00	0.00	0.0
	Subtotal Prepaid expenses and other current		3,724,044.44	6,361,439.90	7,810,710.2
	Interfund Borrowngs	124000	(0.00)	(0.00)	0.0
	Interfund Borrowngs	124010	0.00	0.00	0.0
	Subtotal Interfund Bor	-	(0.00)	(0.00)	0.0
	Current Asset - Other	116000	0.00	0.00	0.0
	Subtotal Current Asset		0.00	0.00	0.0
	Total Current	Assets	308,564,957.13	321,722,124.58	248,676,908.3
Ioncurrent Assets					
	Debt proceeds held by others	120402	0.00	0.00	0.0
	Debt proceeds held by others	120405	0.00	0.00	0.0
	Debt proceeds held by others	120410	0.00	0.00	0.0
	Debt proceeds held by others	120411	0.00	0.00	0.0
	Debt proceeds held by others	120421	0.00	0.00	0.0
	Debt proceeds held by others	120423	0.00	0.00	0.
	Debt proceeds held by others	120450	0.00	0.00	0.
	Debt proceeds held by others	120451	0.00	0.00	0.
	Debt proceeds held by others	120455	0.00	0.00	0.
	Debt proceeds held by others	120460	0.00	0.00	0.
	Debt proceeds held by others	120461	0.00	0.00	0.
	Debt proceeds held by others	120462	0.00	0.00	0.
	Debt proceeds held by others	120463	0.00	0.00	0.
	Debt proceeds held by others	120464	0.00	0.00	0.
	Debt proceeds held by others	120465	0.00	0.00	0.
	Debt proceeds held by others	120466	0.00	0.00	0.
	Debt proceeds held by others	120467	0.00	0.00	0.
	Debt proceeds held by others	120468	0.00	0.00	0.
	Debt proceeds held by others	120469	6,843,769.21	21,638,957.88	10,718,116.
	Subtotal Debt proceeds held by	others	6,843,769.21	21,638,957.88	10,718,116.
	Long-term operating investments	120515	0.00	0.00	0.
	Long-term operating investments	120535	0.00	0.00	0.
	Subtotal Long-term operating inves	tments	0.00	0.00	0.
	Endowment and similar investments - campuses	120010	0.00	0.00	0.
	Endowment and similar investments - campuses	120012	0.00	0.00	0.
	Endowment and similar investments - campuses	120050	101,230.00	101,230.00	101,230.
	Endowment and similar investments - campuses	120080	399,574,336.34	389,681,766.44	396,936,396.
	Endowment and similar investments - campuses	120082	42,505,281.97	3,869,825.73	3,559,145.
	Endowment and similar investments - campuses	120084	82,483,094.03	73,516,018.27	97,516,771.
	Endowment and similar investments - campuses	120086	0.00	0.00	0.
	Endowment and similar investments - campuses	120300	4,057,069.43	4,057,069.43	4,057,069
	Endowment and similar investments - campuses	120301	10,314,793.11	9,385,297.09	9,167,308
	Endowment and similar investments - campuses	120302	111,519.10	218,810.40	627,332
	Endowment and similar investments - campuses	120303	978,980.36	978,980.36	978,980
	Endowment and similar investments - campuses	120304	665,397.46	593,848.00	609,147.
	Endowment and similar investments - campuses	120305	649,507.02	573,079.52	609,000.
	Endowment and similar investments - campuses	120525	0.00	0.00	0.
	Subtotal Endowment and similar investments - car		541,441,208.82	482,975,925.24	514,162,379.
	Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.
	Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.
	Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.
	Endowment and similar investments - affiliated entities	120050	0.00	0.00	0.
	Endowment and similar investments - affiliated entities	120080	187,797,481.14	174,705,937.81	175,652,718.
	Endowment and similar investments - affiliated entities	120080	(53,177,033.83)	(46,918,101.45)	(50,617,506.
	Endowment and similar investments - affiliated entities	120082	101,641,001.61	74,998,349.88	87,252,757.
	Endowment and similar investments - affiliated entities Endowment and similar investments - affiliated entities				
		120200	0.00	0.00	0.
		120200	1 363 617 65	3 000 173 33	A 0E7 777
	Endowment and similar investments - affiliated entities	120300	4,363,617.65	3,999,473.33	
		120300 120301 120302	4,363,617.65 0.00 0.00	3,999,473.33 0.00 0.00	4,057,777. 0. 0.

Account

2018

Year to Data Balance

Final Balance

216,345,746.87

9,065,494.02

7,106,487.06 18,094,065.75

18,094,065.75 15,865,052.43

696,120,223.36

22,973,403.67 187,460,686.53

130,163,793.34

801,375.72

(468,218.86) (305,936,778.52)

(7,042,373.08) (79,909,096.10)

(345,885,057.70)

1,259,412.61 118,572,660.75

(3,000,000.00)

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0.00 774,106,590.24

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0.00 1,650,597.74

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2017

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980,736.00

Year to Data Balance

Endowment and similar investments - affiliated entities	120305	0.00	0.00
Endowment and similar investments - affiliated entities	120525	0.00	0.00
Subtotal Endowment and similar investments - a		240,625,066.57	206,785,659.57
	entities		
Pledges Receivable	125000	9,065,494.02	11,049,193.47
Pledges Receivable	1250H1	0.00	0.00
Pledges Receivable	1250H2	0.00	0.00
Pledges Receivable	125500	(1,959,006.96)	(2,352,686.33)
Subtotal Pledges Rec		7,106,487.06	8,696,507.14
Notes receivable	121000	18,577,987.57	18,581,878.92
Notes receivable	121010	(100.00)	1,000.00
Notes receivable	121015	0.00	0.00
Notes receivable Subtotal Notes rec	121020 _	0.00	0.00
		18,577,887.57	18,582,878.92
Property and equipment, net	122000	15,588,382.56	15,780,281.94
Property and equipment, net	122100	0.00	0.00
Property and equipment, net	122105	0.00	0.00
Property and equipment, net	122110 122120	0.00	0.00
Property and equipment, net	122120	827,299,892.49	785,903,245.19
Property and equipment, net	122130	737,590,426.19 0.00	658,757,541.54 0.00
Property and equipment, net	122200	0.00	0.00
Property and equipment, net Property and equipment, net	122210	0.00	0.00
Property and equipment, net	122230	25,410,995.38	22,922,783.70
Property and equipment, net	122230	191,372,701.79	191,134,112.86
Property and equipment, net	122300	132,220,710.94	125,002,119.11
Property and equipment, net	122305	801,375.72	972,090.72
Property and equipment, net	122303	0.00	0.00
Property and equipment, net	122320	2,269,392.00	1,995,774.82
Property and equipment, net	122400	0.00	0.00
Property and equipment, net	122410	(45,610,557.80)	(43,352,732.10)
Property and equipment, net	122420	(94,427,441.01)	(85,304,914.34)
Property and equipment, net	122425	(468,218.86)	(606,479.87)
Property and equipment, net	122430	(305,936,778.52)	(279,931,204.12)
Property and equipment, net	122440	(7,042,373.08)	(5,847,625.58)
Property and equipment, net	122450	(79,909,096.10)	(74,491,858.30)
Property and equipment, net	122460	(345,885,057.70)	(334,036,337.83)
Property and equipment, net	122500	32,920.13	30,706,508.54
Property and equipment, net	122510	37,896,481.40	66,927,186.58
Property and equipment, net	122550	(3,000,000.00)	(5,750,000.00)
Property and equipment, net	122610	0.00	0.00
Subtotal Property and equipme	ent, net	1,088,203,755.53	1,070,780,492.86
Other assets	123000	0.00	0.00
Other assets	123002	0.00	0.00
Other assets	123005	0.00	0.00
Other assets	123006	0.00	0.00
Other assets	123007	0.00	0.00
Other assets	123009	0.00	0.00
Other assets	123010	0.00	0.00
Other assets	123011	0.00	0.00
Other assets	123012	0.00	0.00
Other assets	123013	0.00	0.00
Other assets	123015	0.00	0.00
Other assets	12301A	0.00	0.00
Other assets	12301B	0.00	0.00
Other assets	123030	0.00	0.00

123031

123032

123020

Subtotal Other assets

ASSETS Noncurrent Assets

Other assets

Other assets

Pension assets, net

2018 2017 Year to Data Balance Year to Data Balance Final Balance Account ASSETS Noncurrent Assets Subtotal Pension assets, net 980.736.00 0.00 993,236,00 1,809,460,421.61 1,887,047,838.57 Total Noncurrent Assets 1.903.778.910.76 TOTAL ASSETS 2,212,343,867.89 2,131,182,546.19 2,135,724,746.87 DEFERRED OUTFLOWS OF RESOURCES Accum change in derivative value 161000 25,758,595.78 36,769,133.15 25,758,595.78 25,758,595.78 Subtotal Accum change in derivative value 25,758,595.78 36,769,133.15 12,395,744.89 Accta loss on debt refunding, net 162000 15.918.701.19 8.819.229.30 162010 (5,087,295.99) (5.569.370.49) (2.985.950.78) Accta loss on debt refunding, net 7,308,448.90 Subtotal Accta loss on debt refunding, net 10.349.330.70 5.833.278.52 TOTAL DEFERRED OUTFLOWS OF RESOURCES 36.107.926.48 42.602.411.67 33.067.044.68 LIABILITIES **Current Liabilities** Accounts payable and accrued expenses 210000 2.862.509.29 5.498.290.33 24.033.456.56 Accounts payable and accrued expenses 210001 0.00 0.00 0.00 Accounts payable and accrued expenses 210010 0.00 0.00 355 33 1 295 58 3.600.00 Accounts payable and accrued expenses 210030 0.00 Accounts payable and accrued expenses 210100 0.00 0.00 0.00 (665.63) 210101 325 24 1.686.257.69 Accounts payable and accrued expenses 210102 (28.29)Accounts payable and accrued expenses 0.00 0.00 Accounts payable and accrued expenses 210103 (499112) $(4\ 656\ 07)$ 1 902 534 81 Accounts payable and accrued expenses 210105 0.00 0.00 0.00 Accounts payable and accrued expenses 210106 0.00 3.267.03 0.00 210107 0.00 0.00 0.00 Accounts payable and accrued expenses 210108 0.00 0.00 8.288.58 Accounts payable and accrued expenses 210109 0.11 (1.400.13)148.323.95 Accounts payable and accrued expenses 210110 0.00 Accounts payable and accrued expenses 0.00 0.00 6,093.50 Accounts payable and accrued expenses 210113 0.00 0.00 210114 (7,174.76) (3,831.53) (9,070.40) Accounts payable and accrued expenses 210115 Accounts payable and accrued expenses 0.00 0.00 0.00 210117 0.00 0.00 Accounts payable and accrued expenses 0.00 Accounts payable and accrued expenses 210119 0.00 26 69 0.00 Accounts payable and accrued expenses 210120 0.00 0.00 0.00 Accounts payable and accrued expenses 210121 13.953.22 15.909.62 9.070.42 Accounts payable and accrued expenses 210122 0.00 0.00 0.00 Accounts payable and accrued expenses 210123 0.00 158.50 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 9.046.26 (18.020.26) (1.632.53) Accounts payable and accrued expenses 210128 348.00 (32.69) 0.00 137.00 Accounts payable and accrued expenses 210129 0.00 0.00 Accounts payable and accrued expenses 210130 (2,149.63) (693.76) 32.00 Accounts payable and accrued expenses 210131 (531.60) (245.26) (223.56) Accounts payable and accrued expenses 210132 0.00 0.00 0.00 210133 0.00 0.00 Accounts payable and accrued expenses 0.00 Accounts payable and accrued expenses 210135 0.00 0.00 0.00 Accounts payable and accrued expenses 210137 0.00 633.10 0.00 Accounts payable and accrued expenses 210138 0.00 0.00 0.00 Accounts payable and accrued expenses 210139 0.00 0.00 11.00 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 0.00 169.32 Accounts payable and accrued expenses 210143 0.00 0.00 44.00 Accounts payable and accrued expenses 210144 0.00 0.00 0.00 Accounts payable and accrued expenses 210145 0.00 0.00 0.00 Accounts payable and accrued expenses 210146 0.00 0.00 0.00 Accounts payable and accrued expenses 210147 1.009.44 75 28 399 939 41 Accounts payable and accrued expenses 210148 0.00 0.00 0.00 Accounts payable and accrued expenses 210149 0.00 0.00 0.00 Accounts payable and accrued expenses 210151 (62.90)0.00 96.389.83

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

Assount	2018	2017	Final Dalance
Account	Year to Data Balance	Year to Data Balance	Final Balance
210152	0.00	0.00	1.35
210154	0.00	0.00	0.00
210159	0.00	0.00	751.83
210160	0.00	0.00	0.00
210161	0.00	0.00	0.00
210163	0.00	0.00	24.00
210170	0.00	(5,530,306.80)	0.00
210171 210173	0.00 0.00	0.00 0.00	0.00 0.00
210173	0.00	0.00	0.00
210175	0.00	0.00	0.00
210176	0.00	432.85	0.00
210177	(2,266.74)	477.71	945.25
210179	0.00	0.00	0.00
210180	(6,683.13)	(2,157.15)	(3,273.34)
210182	0.00	2,611.31	0.00
210184	0.00	0.00	0.00
210186	0.00	0.00	0.00
210187	0.00	89,422.87	55,151.82
210188	0.00	0.00	0.00
210189	15,745.90	61,789.72	(23,202.94)
210190 210191	247,119.23	249,660.14	257,583.81
210191 210194	0.00 0.00	0.00 0.00	0.00 0.00
210194	0.00	0.00	0.00
210196	0.00	0.00	350.00
210197	0.00	0.00	36.62
210198	0.00	0.00	0.00
210199	(14,536.99)	(11,718.30)	(7,096.33)
210200	0.00	0.00	38.32
210201	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 210207	0.00 0.00	0.00 0.00	324.32 0.00
210207	0.00	0.00	0.00
210200	0.00	0.00	0.00
210210	0.00	0.00	354.38
210211	0.00	0.00	0.00
210212	0.00	0.00	0.00
210213	0.00	0.00	0.00
210214	0.00	0.00	0.00
210215	0.00	0.00	0.00
210216	0.00	0.00	0.00
210217	0.00	0.00	0.00
210218	0.00	0.00	0.00
210220	0.00	0.00 0.00	0.00
210221 210222	0.00 897.78		0.00
210222	0.00	886.26 0.00	0.00 0.00
210223	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

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2018	2017	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210234	0.00	0.00	0.00
210235	0.00	0.00	0.00
210236	0.00	0.00	0.00
210237	0.00	0.00	68.75
210238	0.00	0.00	0.00
210239	0.00	0.00	0.00
210240	0.00	0.00	550.00
210241	0.00	0.00	0.00
210242	0.00	0.00	0.00
210243	0.00	0.00	0.00
210244	0.00	0.00	347.04
210245	(1,556.24)	(372.42)	0.00
210246	0.00	(1.63)	0.00
210247	0.00	0.00	0.00
210248	138.47	115.35	0.00
210249 210251	(7,430.21) 0.00	(3,469.06) 0.00	336.36
210251	0.00	222.06	0.00 746.26
210252	0.00	0.00	0.00
210255	(16.32)	(16.90)	(63.07)
210256	491.66	434.76	2,407.06
210257	0.00	0.00	32,492.00
210258	(52.18)	0.00	30,657.59
210259	0.00	0.00	3,665.34
210260	0.00	0.00	2,830.25
210261	0.00	0.00	689.23
210270	0.00	5,530,306.80	0.00
210271	(14,301.89)	0.00	0.00
210400	0.00	0.00	0.00
210402	12,284.02	1,157.39	1,157.39
210403	8,365.22	8,651.61	8,651.61
210404	(19.00)	0.00	0.00
210405	2,292.13	2,047.42	2,292.13
210406	0.00	0.00	0.00
210407	0.00	0.00	0.00
210408	48,052.82	12,418.11	38,705.69
210409	13,427.17	16,268.54	16,268.54
210410	0.00	0.00	0.00
210411	19,861.53	22,040.50	22,040.50
210412	0.00	0.00	0.00
210413	0.00	0.00	0.00
210414	0.00	0.00	0.00
210415	17,219.79	879.83	18,419.91
210416	0.00	0.00	0.00
210417	0.00	0.00	0.00
210418	0.00	0.00	0.00
210419 210420	0.00	0.00	0.00 13,392.77
	10,509.59	0.00	
210421 210422	0.00 (43.66)	0.00 0.00	0.00 0.00
210422	(43.66)	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
210427	0.00	0.00	0.00
210428	0.00	0.00	0.00
210429	0.00	0.00	0.00
210430	0.00	0.00	0.00
210431	0.00	0.00	0.00
210432	0.00	0.00	0.00

LIABILITIES Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2018	2017	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210422	0.353.63	0 114 01	0 1 1 4 0 1
210433	9,352.62	8,144.81	8,144.81
210434 210435	0.00 20.15	0.00 0.00	0.00 0.00
210435	6,662.31	3,964.82	3,964.82
210430	0.00	0.00	0.00
210438	17,517.64	16,583.90	16,583.90
210439	0.00	0.00	0.00
210440	0.00	0.00	0.00
210441	159.92	159.92	159.92
210442	286.39	286.39	286.39
210444	600.53	1,971.03	1,971.03
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	43,839.99	44,119.99	44,219.99
210455	0.00	0.00	0.00
210456	0.00	0.00	0.00
210457	0.00	0.00	0.00
210460	0.00	0.00	0.00
210700	384.00	0.00	0.00
210701	0.00	0.00	0.00
210702	16,128.12	67,618.62	2,517.36
210710	0.00	(7,019.28)	(7,019.28)
210711	0.00	0.00	0.00
210712	1,784,424.36	1,861,241.93	2,253,479.21
210713	(635,493.11)	(787,575.96)	128,858.69
210715 210716	0.00	0.00	0.00
210710	0.00 0.00	0.00 0.00	0.00 0.00
210717	0.00	0.00	0.00
210735	0.00	0.00	0.00
210740	1,842.32	1,842.32	1,842.32
210741	(10.00)	(200.00)	0.00
210750	0.00	0.00	0.00
210800	0.00	0.00	0.00
210900	707.82	0.00	(1,571,284.13)
210905	100,640.78	0.00	100,640.78
210910	0.00	0.00	0.00
210920	(432.85)	0.00	0.00
210940	0.00	0.00	0.00
210950	0.00	0.00	351.00
210951	0.00	0.00	1,508.97
210952	0.00	0.00	1,365.14
210953	0.00	0.00	22.62
210954	0.00	0.00	594.51
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 210T46	0.00	0.00	0.00
210T46 210T60	0.00	0.00	0.00
210T60	0.00	0.00	0.00

LIABILITIES **Current Liabilities**

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

2018

0.00

3,350.00

2017

		2018	2017	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts payable and accrued expenses	210T65	0.00	0.00	0.00
Accounts payable and accrued expenses	210T70	0.00	0.00	0.00
Accounts payable and accrued expenses	210T71	0.00	0.00	0.00
Accounts payable and accrued expenses	210T72	0.00	0.00	0.00
Accounts payable and accrued expenses	210T73	0.00	0.00	0.00
Accounts payable and accrued expenses	210T75	0.00	0.00	0.00
Accounts payable and accrued expenses	211000	0.00	0.00	2,162,093.31
Accounts payable and accrued expenses	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	211030	15,273,028.28	14,818,584.10	8,014,353.63
Accounts payable and accrued expenses	211032	0.00	0.00	0.00
Accounts payable and accrued expenses	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	211060	0.00	0.00	1,682,214.33
Accounts payable and accrued expenses	211000	0.00	0.00	0.00
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	0.00	0.00	0.00
Accounts payable and accrued expenses	211092	0.00	0.00	0.00
	211094	6,066,445.48		
Accounts payable and accrued expenses			6,424,220.40	7,254,541.49
Accounts payable and accrued expenses	211200	496,668.25	288,214.61	516,768.25
Accounts payable and accrued expenses	211205	885,096.00	1,100,000.00	885,000.00
Accounts payable and accrued expenses	211210	0.00	0.00	0.00
Accounts payable and accrued expenses	211215	0.00	0.00	0.00
Accounts payable and accrued expenses	211225	26,439.38	11,913.78	618,071.31
Accounts payable and accrued expenses	211230	367,083.17	167,487.83	367,083.17
Accounts payable and accrued expenses	211249	415,406.80	537,174.76	415,406.80
Accounts payable and accrued expenses	211250	5,572,235.97	6,574,821.74	5,572,235.97
Subtotal Accounts payable and accrued expe		33,669,823.95	37,076,410.06	57,237,397.66
Accrued employee benefits - current portion	215010	1,200,000.00	1,200,000.00	1,200,000.00
Accrued employee benefits - current portion	215015	800,000.00	800,000.00	800,000.00
Accrued employee benefits - current portion	215040	0.00	648,078.00	0.00
Accrued employee benefits - current portion	215050	261,073.50	276,151.97	261,073.50
Accrued employee benefits - current portion	215090	4,696,234.58	11,901,439.46	5,146,234.58
Subtotal Accrued employee benefits - current po	ortion	6,957,308.08	14,825,669.43	7,407,308.08
Postretirement medical benefits-current portion	215030	6,017,462.79	6,736,233.00	6,017,462.79
Subtotal Postretirement medical benefits-current po	ortion	6,017,462.79	6,736,233.00	6,017,462.79
Long-term debt - current portion	214010	0.00	0.00	0.00
Long-term debt - current portion	214020	19,940,000.00	17,560,000.00	17,560,000.00
Long-term debt - current portion	214021	0.00	0.00	0.00
Long-term debt - current portion	214025	0.00	0.00	0.00
Long-term debt - current portion	214026	0.00	0.00	0.00
Long-term debt - current portion	214027	0.00	0.00	0.00
Long-term debt - current portion	214028	(0.00)	(0.00)	0.00
Long-term debt - current portion	214029	1,410,707.75	1,449,453.45	1,449,453.45
Long-term debt - current portion	214030	1,041,543.49	996,494.42	1,054,860.81
Long-term debt - current portion	214040	0.00	0.00	0.00
Long-term debt - current portion	220700	0.00	0.00	0.00
Subtotal Long-term debt - current po	ortion	22,392,251.24	20,005,947.87	20,064,314.26
Deposits and unearned revenues	210780	7,334,622.91	5,743,698.21	5,338,365.00
Deposits and uncarned revenues	210781	6,415.79	(14,656.81)	6,052.16
Deposits and uncarned revenues	210790	1,370.28	200.00	0.00
Deposits and uncarned revenues	210791	75.00	(1,169.00)	(120.00)
-				
Deposits and uncarried revenues	212000	3,975.00	15,158.00	179,957.14
Deposits and uncarned revenues	212002	16,165.80	2,658.51	11,317.00
Deposits and unearned revenues	212003	0.00	0.00	0.00
Dependence and uppermed recordence	010001	0.00	0.00	0.00
Deposits and unearned revenues	212004	0.00	0.00	0.00
Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues	212004 212005 212006	0.00 0.00 0.00	0.00 0.00 80.00	0.00 0.00 82.00

212007

212008

0.00

0.00

0.00

2,667.00

Deposits and unearned revenues

Deposits and unearned revenues

LIABILITIES Current Liabilities

> Deposits and unearned revenues Deposits and unearned revenues

Deposits and unearned revenues Deposits and unearned revenues

Account 212010 212011 212012 212013	Year to Data Balance	Year to Data Balance	Final Balance
212011 212012			
212011 212012	1,068,003.09	820,472.94	1,106,557.71
212012	0.00	0.00	0.00
	0.00	0.00	0.00
212010	9,768.53	5,240.00	600.00
212014	(99,665.43)	1,982.00	1,982.00
212014	361,770.00	335,510.00	469,960.00
212015	0.00	0.00	409,900.00
212010	0.00		0.00
		1,608.55	
212018	0.00	0.00	194,537.59
212019	0.00	0.00	0.00
212020	52,733.81	24,375.00	9,509.88
212022	105,865.47	100,574.70	352,580.65
212023	0.00	0.00	0.00
212024	0.00	0.00	0.00
212025	2,272.00	9,791.20	2,272.00
212026	0.00	(125.00)	(60.00)
212027	0.00	0.00	0.00
212028	95,760.68	7,538.66	0.00
212029	0.00	(109.42)	0.00
212030	8,500.00	6,075.00	33,850.17
212031	378,800.00	396,011.98	587,417.45
212032	0.00	0.00	0.00
212033	9,448.75	0.00	0.00
212034	0.00	0.00	0.00
212035	0.00	0.00	0.00
212036	0.00	114,780.00	145,890.00
212037	0.00	150.00	350.00
212038	0.00	4,615.00	2,560.00
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	7,900.00	50,225.00
212044	0.00	0.00	0.00
212045	120.00	177,158.95	161,861.17
212046	0.00	0.00	0.00
212047	0.00	(1,608.55)	0.00
212048	(9,803.91)	(11,125.00)	344,462.33
212049	0.00	0.00	7,000.00
212050	0.00	0.00	0.00
212051	0.00	0.00	0.00
212052	0.00	0.00	0.00
212053	0.00	0.00	0.00
212054	0.00	0.00	0.00
212055	0.00	0.00	0.00
212056	0.00	0.00	0.00
212057	0.00	43,422.20	(0.01)
212058	0.00	0.00	0.00
212059	0.00	0.00	0.00
212060	0.00	0.00	0.00
212061	41,696.85	11,748.37	0.00
212062	0.00	0.00	0.00
212062	0.00	0.00	0.00
212065	0.00	0.00	0.00
212065	(76,200.00)	(300.00)	0.00
212067	0.00	0.00	0.00
212068	0.00	3,813.00	57,405.00
212069	0.00	0.00	0.00
212070	2,400.00	0.00	900.00
212070 212071	0.00	0.00	0.00

LIABILITIES Current Liabilities

> Deposits and unearned revenues Deposits and unearned revenues

Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues Deposits and unearned revenues

	2018	2017	
Account	Year to Data Balance	Year to Data Balance	Final Balance
212072	251,037.33	260,237.33	180,237.33
212072	(3,342.00)	0.00	0.00
212075	(3,342.00)	600.00	5,100.00
212075	0.00	0.00	0.00
212070	(4,059.34)	(1,636.68)	(2,133.36)
212079	0.00	0.00	0.00
212080	49,300.00	50,250.00	68,000.00
212081	1,000.00	8,000.00	10,500.00
212082	0.00	0.00	0.00
212100	5,951.34	10,169.00	4,900.00
212101	90,000.00	0.00	0.00
212102	0.00	0.00	0.00
212103	0.00	0.00	0.00
212104	0.00	0.00	0.00
212105	0.00	18,155.00	61,350.00
212106	0.00	0.00	0.00
212107	0.00	0.00	0.00
212108	0.00	6,580.00	22,175.00
212109	0.00	0.00	0.00
212112	0.00	0.00	0.00
212113	120.00	1,491.50	839.63
212115	0.00	400.00	0.00
212116	310,800.00	300,900.00	328,800.00
212117	7,000.00	8,200.00	0.00
212118	34,750.00	53,246.00	61,546.00
212119	0.00	47,375.00	135,752.79
212121	2,158.00	1,662.00	34,933.20
212122	0.00	525.00	29,350.00
212125	63,808.00	61,950.00	1,203,662.00
212126	0.00	22,720.00	38,160.00
212128	0.00	0.00	0.00
212129	0.00	0.00	0.00
212130	21,000.00	21,025.00	21,025.00
212131	0.00	20,435.00	42,920.00
212132	0.00	0.00	0.00
212133	40,251.76	29,087.04	0.00
212135	0.00	60,286.15	125,028.94
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	1,600.00
212140	0.00	72,020.00	116,260.00
212141 212142	57.00 (6,367.50)	2,402.50	0.00
212142	1,553,205.00	(3,038.00) 726,321.50	0.00 907,319.00
212143	0.00	34,561.00	64,924.00
212144	1,832,855.56	1,663,967.90	2,615,873.15
212200	0.00	0.00	0.00
212202	0.00	0.00	0.00
212200	0.00	0.00	0.00
212205	0.00	1,584.14	0.00
212206	0.00	0.00	0.00
212207	0.00	0.00	0.00
212208	0.00	0.00	0.00
212200	0.00	0.00	0.00
212210	0.00	0.00	0.00
212211	0.00	0.00	0.00
212213	262,425.63	226,452.55	268,381.59
212214	0.00	0.00	0.00
212216	(43,757.01)	0.00	0.00
	. , ,		

LIABILITIES

Current Liabilities

Noncurrent Liabilities

Accrued employee benefits Accrued employee benefits

Accrued employee benefits

Accrued employee benefits

Accrued employee benefits

Accrued employee benefits

Accrued employee benefits

		2018	2017	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Deposits and unearned revenues	212217	747,460.00	794,046.02	1,202,575.55
Deposits and unearned revenues	212219	0.00	0.00	0.00
Deposits and unearned revenues	212220	0.00	0.00	0.00
Deposits and unearned revenues	212221	145,059.37	158,694.91	278,740.16
Deposits and unearned revenues	212222	0.00	0.00	0.00
Deposits and unearned revenues	212223	261,750.00	253,525.00	373,875.00
Deposits and unearned revenues	212224	0.00	0.00	13,433.85
Deposits and unearned revenues	212225	0.00	0.00	0.00
Deposits and unearned revenues	212226	0.00	0.00	0.00
Deposits and unearned revenues	212227	0.00	0.00	0.00
Deposits and unearned revenues	212228	(16,200.00)	(17,800.00)	(600.00
Deposits and unearned revenues	212229	0.00	0.00	0.00
Deposits and unearned revenues	212230	0.00	0.00	0.00
Deposits and unearned revenues	212231	12,300.00	10,850.00	16,150.16
Deposits and unearned revenues	212250	21,175.00	25,102.00	10,544.32
Deposits and unearned revenues	212251	66,691.27	310,359.95	271,223.07
Deposits and unearned revenues	212252	38,370.00	42,315.00	195,220.00
Deposits and unearned revenues	212253	8,902,720.35	8,031,826.29	10,411,559.67
Deposits and unearned revenues	212254	0.00	0.00	0.00
Deposits and unearned revenues	212255	0.00	0.00	0.00
Deposits and unearned revenues	212256	437.00	50.00	0.00
Deposits and unearned revenues	212257	215,925.66	240,735.23	471,249.46
Deposits and unearned revenues	212258	0.00	0.00	0.00
Deposits and unearned revenues	212259	0.00	0.00	0.00
Deposits and unearned revenues	212260	0.00	0.00	0.00
Deposits and unearned revenues	212261	3,575.00	5,525.00	1,300.00
Deposits and unearned revenues	212265	228,081.28	270,200.33	193,775.42
Deposits and unearned revenues	212266	1,135.90	1,053.90	1,023.90
Deposits and unearned revenues	212267	198.00	205.00	195.00
Deposits and uncarried revenues	212268	23,866.99	22,191.65	22,299.38
•	212269	(413,134.59)	189,207.12	19,244.60
Deposits and uncarned revenues	212209	(413,134.39)	0.00	19,244.00
Deposits and unearned revenues		10,076.40		
Deposits and unearned revenues	212272		8,085.05	13,755.80
Deposits and unearned revenues	212273	13,066.96	12,670.84	8,579.07
Deposits and unearned revenues	212274	6,118.75	6,571.58	5,254.11
Deposits and unearned revenues	212280	0.00	0.00	0.00
Deposits and unearned revenues	212281	0.00	0.00	0.00
Deposits and unearned revenues	212282	0.00	0.00	0.00
Deposits and unearned revenues	212283	0.00	0.00	0.00
Deposits and unearned revenues	212284	0.00	0.00	0.00
Deposits and unearned revenues	212300	0.00	0.00	0.00
Deposits and unearned revenues	212400	2,248,425.00	1,932,643.14	1,868,269.62
Deposits and unearned revenues	212401	2,030.53	(100.47)	(96.60
Deposits and unearned revenues	212402	3,187,046.06	5,344,838.41	6,874,092.94
Deposits and unearned revenues	212500	0.00	7,639.80	15,367.05
Subtotal Deposits and unearned re	evenues	29,488,463.32	29,164,500.17	37,682,400.04
Total Current Li	abilities	98,525,309.38	107,808,760.53	128,408,882.83
Obligations under life income agree	220010	2,164,840.61	2,060,163.30	2,126,310.70
Subtotal Obligations under life incom		2,164,840.61	2,060,163.30	2,126,310.70
Government advances refundable	220705	16,679,202.00	16,685,433.00	
Subtotal Government advances refundable			16,685,433.00	16,643,246.00
		16,679,202.00		16,643,246.00
Accrued employee benefits	221010	12,038,037.55	11,683,134.76	12,038,037.55
ACCILIER EMPLOYEE DEPETITS				

221015

221020

221025

221030

221040

221082

221084

6,727,656.31

3,110,668.87

1,531,736.19

1,796,100.00

1,867,880.64

0.00

0.00

6,552,968.88

2,794,602.84

2,359,260.59

2,034,100.00

5,696,934.00

2,729,180.00

0.00

6,727,656.31

3,110,668.87

1,531,736.19

1,796,100.00

1,867,880.64

0.00

0.00

			2018	2017	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	Accrued employee benefits	221088	106,417.45	198,682.07	106,417.45
	Subtotal Accrued employee	benefits	27,178,497.01	34,048,863.14	27,178,497.01
	Postretirement medical benefits	221080	101,993.00	101,993.00	101,993.00
	Postretirement medical benefits	221086	50,148,809.57	48,595,624.25	50,148,810.21
	Subtotal Postretirement medical		50,250,802.57	48,697,617.25	50,250,803.21
	Long-term debt	220126	0.00	0.00	0.00
	Long-term debt	220129	0.00	0.00	0.00
	Long-term debt	220130	0.00	0.00	0.00
	Long-term debt	220135	0.00	0.00	0.00
	Long-term debt	220137	0.00	0.00	0.00
	Long-term debt	220138	0.00	0.00	0.00
	Long-term debt	220139	0.00	0.00	0.00
	Long-term debt	220140 220145	0.00 0.00	0.00 0.00	0.00 0.00
	Long-term debt	220145	0.00	0.00	0.00
	Long-term debt Long-term debt	220148	0.00	0.00	0.00
	Long-term debt	220200	31,353,077.68	21,873,832.45	21,873,832.45
	Long-term debt	220210	0.00	21,873,832.43	21,873,832.45
	Long-term debt	220215	0.00	0.00	0.00
	Long-term debt	220210	0.00	0.00	0.00
	Long-term debt	220217 22021A	6,000,000.00	6,000,000.00	6,000,000.00
	Long-term debt	22021R	30,260,000.00	32,275,000.00	32,275,000.00
	Long-term debt	22021D	0.00	0.00	0.00
	Long-term debt	22021D	0.00	0.00	0.00
	Long-term debt	22021G	0.00	0.00	0.00
	Long-term debt	220220	(2,983,273.46)	(2,408,937.48)	(2,580,010.28)
	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	(1,189,196.05)	(1,088,700.73)	(1,105,449.95)
	Long-term debt	220240	0.00	0.00	0.00
	Long-term debt	220241	6,470,000.00	9,520,000.00	9,520,000.00
	Long-term debt	220244	13,595,000.00	15,705,000.00	15,705,000.00
	Long-term debt	220245	110,530,000.00	113,260,000.00	113,260,000.00
	Long-term debt	220246	49,825,000.00	52,215,000.00	52,215,000.00
	Long-term debt	220247	53,805,000.00	0.00	0.00
	Long-term debt	220248	47,920,000.00	0.00	0.00
	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	46,250,000.00	48,200,000.00	48,200,000.00
	Long-term debt	220260	0.00	0.00	0.00
	Long-term debt	22026B	0.00	0.00	0.00
	Long-term debt	220270	64,360,000.00	68,955,000.00	68,955,000.00
	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

			2018	2017	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	Long-term debt	220290	0.00	46,570,000.00	46,570,000.00
	Long-term debt	220291	0.00	0.00	0.00
	Long-term debt	22029A	0.00	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	8,135,940.50	9,166,248.82	8,854,612.87
	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	0.0
	Long-term debt	220511	0.00	0.00	0.0
	Long-term debt	220512	0.00	0.00	0.0
	Long-term debt	220513	0.00	0.00	0.0
	Long-term debt	220514	0.00	0.00	0.0
	Long-term debt	220BD1	0.00	0.00	0.0
	Long-term debt	220BD2	0.00	0.00	0.0
	Long-term debt	220BDO	0.00	0.00	0.0
	s	Subtotal Long-term debt	466,944,428.35	481,900,322.74	481,400,864.7
	Derivative instruments - interest rate swaps	220233	25,758,595.78	36,769,133.15	25,758,595.78
	Subtotal Derivative instrumer	nts - interest rate swaps	25,758,595.78	36,769,133.15	25,758,595.78
	Tota	al Noncurrent Liabilities	588,976,366.32	620,161,532.58	603,358,317.47
		TOTAL LIABILITIES	687,501,675.70	727,970,293.11	731,767,200.30
DEFERRED INFLOWS OF F	RESOURCES		,	, ,	,
		004040	00.040.47	0.00	
	Deferred Inflows - Annuities	264010	33,046.17	0.00	0.00
	Deferred Inflows - Annuities	264020	(29,572.58)	0.00	0.0
	Deferred Inflows - Annuities	264030	169,197.26	0.00	0.00
	Deferred Inflows - Annuities	264050	98,570.69	0.00	0.00
	Subtotal Defe	rred Inflows - Annuities	271,241.54	0.00	0.00
	Acctg gain debt refunding, net	262000	2,024,625.82	0.00	3,576,515.59
	Acctg gain debt refunding, net	262010	(1,456,434.86)	0.00	(2,068,020.10
	Subtotal Acctg	gain debt refunding, net	568,190.96	0.00	1,508,495.49
	Deferred Inflows - Pensions	263010	697,624.00	0.00	697,624.00
	Subtotal Defe	rred Inflows - Pensions	697,624.00	0.00	697,624.0
	TOTAL DEFERRED INF	LOWS OF RESOURCES	1,537,056.50	0.00	2,206,119.49
NET POSITION					
		311510	979 457 652 63	853 191 218 27	0.00
Net Investment in Plant		311510	979,457,652.63	853,191,218.27	0.00
Net Investment in Plant Net Investment in Plant		311520	30,000.00	125,000.00	0.0
Net Investment in Plant Net Investment in Plant Net Investment in Plant		311520 311610	30,000.00 0.00	125,000.00 0.00	0.0 0.0
Net Investment in Plant Net Investment in Plant Net Investment in Plant Net Investment in Plant		311520 311610 311620	30,000.00 0.00 0.00	125,000.00 0.00 0.00	0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant Net Investment in Plant Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710	30,000.00 0.00 0.00 (779,506,625.39)	125,000.00 0.00 0.00 (688,426,099.67)	0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720	30,000.00 0.00 0.00 (779,506,625.39) 8,555,409.70	125,000.00 0.00 (688,426,099.67) 30,221,812.15	0.0 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00	125,000.00 0.00 (688,426,099.67) 30,221,812.15 0.00	0.0 0.0 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00	125,000.00 0.00 (688,426,099.67) 30,221,812.15 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76	125,000.00 0.00 (688,426,099.67) 30,221,812.15 0.00 0.00 101,903,106.10	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Vet Investment in Plant Vet Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315600	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00	125,000.00 0.00 (688,426,099.67) 30,221,812.15 0.00 0.00 101,903,106.10 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315600 315690	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 160,942,337.76 0.00 0.00	125,000.00 0.00 (688,426,099.67) 30,221,812.15 0.00 0.00 101,903,106.10 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Vet Investment in Plant Vet Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315600 315690 315700	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 160,942,337.76 0.00 0.00 (180,596,020.35)	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ 0.00\\ 0.00\\ (124,514,805.43)\end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Vet Investment in Plant Vet Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315600 315690 315700 315790	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64)	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Vet Investment in Plant Vet Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315600 315690 315700 315790 315795	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64) 0.00	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Vet Investment in Plant Vet Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315600 315690 315790 315790 315795 315800	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64) 0.00 0.00	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ 0.00\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315500 315690 315690 315790 315795 315800 319010	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64) 0.00 0.00 (199,951,027.24)	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Let Investment in Plant Let Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315600 315690 315790 315790 315795 315800	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64) 0.00 0.00	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ 0.00\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315500 315690 315690 315790 315795 315800 319010	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64) 0.00 0.00 (199,951,027.24)	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ 0.00\\ (164,765,118.60)\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Vet Investment in Plant Vet Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315500 315690 315690 315790 315795 315800 319010 319020	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64) 0.00 0.00 (199,951,027.24) (8,585,409.70)	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ 0.00\\ (164,765,118.60)\\ (30,346,812.15)\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (8.585,409.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315500 315600 315690 315790 315790 315795 315800 319010 319020 319090	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (180,596,020.35) (1,066,713.64) 0.00 (199,951,027.24) (8,585,409.70) 1,066,713.64	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ 0.00\\ (164,765,118.60)\\ (30,346,812.15)\\ 13,445,961.54\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (8,585,409.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315500 315600 315600 315690 315790 315790 315795 315800 319010 319020 319090 319095	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00 160,942,337.76 0.00 (160,942,337.76) 0.00 (180,596,020.35) (1,066,713.64) 0.00 (199,951,027.24) (8,585,409.70) 1,066,713.64 0.00	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ (164,765,118.60)\\ (30,346,812.15)\\ 13,445,961.54\\ 0.00\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
		311520 311610 311620 311710 311720 311810 311820 315500 315500 315600 315690 315790 315790 315795 315800 319010 319020 319090 319095 351720	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 160,942,337.76 0.00 (160,942,337.76) 0.00 (180,596,020.35) (1,066,713.64) 0.00 (199,951,027.24) (8,585,409.70) 1,066,713.64 0.00 0.00	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ (30,346,812.15)\\ 13,445,961.54\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 (8,585,409,7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Net Investment in Plant Net Investment in Plant		311520 311610 311620 311710 311720 311810 311820 315500 315500 315600 315690 315790 315790 315795 315800 319010 319020 319090 319095 351720 355700	30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 160,942,337.76 0.00 (160,942,337.76) 0.00 (180,596,020.35) (1,066,713.64) 0.00 (199,951,027.24) (8,585,409.70) 1,066,713.64 0.00 0	$\begin{array}{c} 125,000.00\\ 0.00\\ 0.00\\ (688,426,099.67)\\ 30,221,812.15\\ 0.00\\ 0.00\\ 101,903,106.10\\ 0.00\\ (101,903,106.10\\ 0.00\\ (124,514,805.43)\\ (13,445,961.54)\\ 0.00\\ (30,346,812.15)\\ 13,445,961.54\\ 0.00$	

			2018	2017	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Net Investment in Plant		410000	0.00	0.00	0.00
Net Investment in Plant		4100N0	650,968,328.73	630,441,931.98	650,968,328.73
Net Investment in Plant		4100X0	0.00	0.00	0.00
		Subtotal	631,314,646.14	607,830,232.65	650,968,328.73
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	311510	(2,654,572.00)	(2,590,937.00)	0.00
	Historical gift value of endowment - campuses	311520	0.00	0.00	0.00
	Historical gift value of endowment - campuses	311710	2,654,572.00	2,590,937.00	0.00
	Historical gift value of endowment - campuses	311720	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315500	12,508,426.86	10,632,442.14	0.00
	Historical gift value of endowment - campuses	315700 315790	(5,013,644.70) 0.00	(134,291.66) 0.00	0.00 0.00
	Historical gift value of endowment - campuses 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	4100T0	114,876,143.20	106,723,843.87	114,876,143.20
	Subtotal Historical gift value of endowment	t - campuses	122,370,925.36	117,221,994.35	114,876,143.20
	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	22,713,472.85	10,003,819.31	0.00
	Historical gift value of endowment - affiliated entities	315600	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	315700	(23,125,026.86)	(26,690.24)	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	155,213,430.30	149,788,972.45	155,213,430.30
	Historical gift value of endowment - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Historical gift value of endowme	nt - affiliated entities	154,801,876.29	159,766,101.52	155,213,430.30
Restricted Expendable					
Campuses	Accumulated net gains on endowment	4100TE	50,919,449.36	38,892,539.74	50,919,449.36
	Subtotal Accumulated net gains on	endowment	50,919,449.36	38,892,539.74	50,919,449.36
Campuses	Market value of funds functioning as endowment	311510	(38,148.00)	(34,327.00)	0.00
Campuses	Market value of funds functioning as endowment	311710	38,148.00	34,327.00	0.00
Campuses	Market value of funds functioning as endowment	315500	771,493.83	330,979.76	0.00
Campuses	Market value of funds functioning as endowment	315700	0.00	0.00	0.00
Campuses	Market value of funds functioning as endowment	315800	0.00	0.00	0.00
Campuses	Market value of funds functioning as endowment	319010	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	4100Q0	14,060,072.40	12,914,232.01	14,060,072.40
	Subtotal Market value of funds functioning as	endowment	14,831,566.23	13,245,211.77	14,060,072.40
Campuses	Grants, gifts and contracts	311510	220,051,798.71	216,889,964.58	0.00
Campuses	Grants, gifts and contracts	311520	(14,598,543.17)	(9,868,004.70)	0.00
Campuses	Grants, gifts and contracts	311610	115,565,398.80	118,143,185.51	0.00
Campuses	Grants, gifts and contracts	311620	2,459,592.25	2,290,845.39	0.00
Campuses	Grants, gifts and contracts	311710	413,392,903.13	387,047,330.68	0.00
Campuses	Grants, gifts and contracts	311720	27,455,010.26	26,148,645.55	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	136,634,895.52	131,482,380.93	0.00
Campuses	Grants, gifts and contracts	315600	(56,273,308.13)	(53,094,053.91)	0.00
Campuses	Grants, gifts and contracts	315690	(8,997,848.84)	(8,714,020.39)	0.00
Campuses	Grants, gifts and contracts	315695 315700	0.00	0.00	0.00
Campuses	Grants, gifts and contracts		(83,528,648.65)	(74,674,356.77)	0.00
Campuses	Grants, gifts and contracts	315790	(15,962,368.08)	(16,582,995.00)	(15,747,459.69)

			2018	2017	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Restricted Expendable					
Campuses	Grants, gifts and contracts	315795	(32,750.29)	(1,677.80)	0.00
Campuses	Grants, gifts and contracts	315800	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	319010	(749,010,100.64)	(722,080,480.77)	0.00
Campuses	Grants, gifts and contracts	319020	(15,316,059.34)	(18,571,486.24)	0.00
Campuses	Grants, gifts and contracts	319090	24,960,216.92	25,297,015.39	15,747,459.69
Campuses	Grants, gifts and contracts	319095	32,750.29	1,677.80	0.00
Campuses	Grants, gifts and contracts	351720	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355700	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355790	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	359020	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	359090	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	410000	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100A0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100D0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100G0	41,844,461.23	32,699,698.02	41,844,461.23 1,368,138.40
Campuses Campuses	Grants, gifts and contracts	4100P0	1,368,138.40	1,620,434.54	
Campuses	Grants, gifts and contracts	4100T0 4100U0	0.00	0.00	0.00 0.00
Campuses	Grants, gifts and contracts	4100U0 4100X0	0.00 0.00	0.00 0.00	0.00
Campuses	Grants, gifts and contracts	ants, gifts and contracts	40,045,538.37	38,034,102.81	43,212,599.63
Campuses		311510	(2,878.00)		43,212,393.03
Campuses	Life income and annuity funds Life income and annuity funds	311510	2,878.00	(2,878.00) 2,878.00	0.00
Campuses	Life income and annuity funds	315500	4,224.12	2,878.00	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	4100M0	7,859.38	11,088.87	7,859.38
Campuses	Life income and annuity funds	4100T0	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100TE	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100Z0	0.00	0.00	0.00
	•	come and annuity funds	12,083.50	13,983.36	7,859.38
Campuses	Loan funds	311510	(575,841.70)	(568,407.05)	0.00
Campuses	Loan funds	311520	0.00	0.00	0.00
Campuses	Loan funds	311710	575,841.70	568,407.05	0.00
Campuses	Loan funds	311720	0.00	0.00	0.00
Campuses	Loan funds	311810	0.00	0.00	0.00
Campuses	Loan funds	315500	711,339.55	615,456.90	0.00
Campuses	Loan funds	315700	(979,970.75)	(521,325.62)	0.00
Campuses	Loan funds	315800	0.00	0.00	0.00
Campuses	Loan funds	319010	0.00	0.00	0.00
Campuses	Loan funds	319020	0.00	0.00	0.00
Campuses	Loan funds	410000	0.00	0.00	0.00
Campuses	Loan funds	4100L0	6,868,271.75	6,851,767.16	6,868,271.75
		Subtotal Loan funds	6,599,640.55	6,945,898.44	6,868,271.75
Affiliated Entities	Accumulated net gains on endowment	4100TE	35,506,635.85	22,512,257.56	35,506,635.85
	Subtotal Accumulated	net gains on endowment	35,506,635.85	22,512,257.56	35,506,635.85
Affiliated Entities	Other - affiliated entities	311510	(139,895.43)	(63,452.18)	0.00
Affiliated Entities	Other - affiliated entities	311520	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311610	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311620	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311710	139,895.43	63,452.18	0.00
Affiliated Entities	Other - affiliated entities	311720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315500	38,010,731.95	11,447,519.01	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	(13,003,965.01)	(8,337,758.65)	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

Arroy II OS 200 (1999) Yes 10 Sign Born (1999) Yes 10 Sign Born (1999) Protocols (1999) Ref CGITION Inter of these orders 31900 0.000 0.000 Affinise Crites Other - effinise orders 31900 0.000 0.000 Affinise Crites Other - effinise orders 31900 0.000 0.000 Affinise Crites Other - efficies orders 33900 0.000 0.000 Affinise Crites Other - efficies orders 33900 0.000 0.000 Affinise Crites Other - efficies orders 33900 0.000 0.000 Affinise Crites Other - efficies orders 41000 2/1030 0.000 40000 Affinise Crites Other - efficies orders 41000 12.704/477 14.86474 17.705.77 Affinise Crites Other - efficies orders 41000 2.710.30 0.000 0.000 Affinise Crites Other - efficies orders 41000 0.000 0.000 0.000 Affinise Crites Other - efficies orders 41000 0.000 0.000<				2018	2017	
Her Derivation problemSecond problemArribust DriveOre - minuse entries390020.000.00Arribust DriveOre - minuse entries400000.000.00Arribust DriveOre - minuse entries4000019.040030.00Arribust DriveOre - minuse entries400000.000.00Arribust DriveOre - minuse entries			Account			Final Balance
Natisac TermisOrrer - efficied entities1910100.000.00Afficienc TermisOrrer - efficied entities1900200.000.00Afficienc TermisOrrer - efficied entities1000001270457714463471Afficienc TermisOrrer - efficied entities100000127045771446347112704577Afficienc TermisOrrer - efficied entities0.0000.000.000.00Afficienc Termis0.00012704577144634710.0000.000.00Afficienc Termis0.00012704577144634710.0000.000.000.00Afficienc Termis0.00012704577144634710.0000.0000.0000.000Afficienc Termis0.00012704578124672670.0000.0000.0000.0000.000Afficienc Termis0.00012704578124672670.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.0000.000 <td< th=""><th>NET POSITION</th><th></th><th>Account</th><th></th><th></th><th>Tinai Dalance</th></td<>	NET POSITION		Account			Tinai Dalance
Affinise CriticsOne- affinise artics919000.000.000.00Affinise CriticsOne- affinise artics919000.000.00Affinise CriticsOne- affinise artics930000.000.00Affinise CriticsOne- affinise artics1100012.06.07712.247.3400.00Affinise CriticsOne- affinise artics1100012.06.07712.247.34017.16.37.72Affinise CriticsOne- affinise artics1100012.06.07712.247.34017.16.37.72Affinise CriticsOne- affinise artics110000.000.000.00Affinise CriticsOne- affinise artics110000.000.000.00Affinise CriticsOne- affinise artics110000.000.000.00Affinise CriticsOne- affinise artics110000.000.000.00Affinise CriticsOne- affinise artics100000.000.000.00Affinise CriticsOne- affinise artics100000.000.000.00Affinise CriticsOne- affinise artics100000.000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Allance bottomOrm - allance outros0.0000.000Allance bottomOrm - allance outros0.0000.000		Other - affiliated entities	319010	0.00	0.00	0.00
Alland CiritiesOline - affiaide artitiesS19050.000.000.00Alland CiritiesOline - affiaide artitiesS59700.000.00Alland CiritiesS59700.000.000.00Alla	Affiliated Entities	Other - affiliated entities	319020	0.00	0.00	0.00
Affinise EntitiesOper - affinized artitiesS57200.000.00Affinized EntitiesOper - affinized artitiesS57000.000.00Affinized EntitiesOper - affinized artitiesS57000.000.00Affinized EntitiesOper - affinized artitiesS57000.000.00Affinized EntitiesOper - affinized artitiesS57000.000.00Affinized EntitiesOper - affinized artities1100007.100.000.00Affinized EntitiesOper - affinized artities1100007.210.000.000.00Affinized EntitiesOper - affinized artities1100002.27,750.000.000.00Affinized EntitiesOper - affinized artities0.000.000.000.000.000.00Affinized EntitiesOper - affinized artities0.000.000.000.000.000.000.000.000.000.000.000.000.000.	Affiliated Entities	Other - affiliated entities	319090	0.00	0.00	0.00
Antiase Cinitis Antiase Ci	Affiliated Entities	Other - affiliated entities	319095	0.00	0.00	0.00
Affiaised TrillesOther - affiaised avtices557700.000.00Affiaised TrillesOther - affiaised avtices550000.000.00Affiaised TrillesOther - affiaised avtices410000.000.00Affiaised TrillesOther - affiaised avtices410000.2017.00.300.002,700.50Affiaised TrillesOther - affiaised avtices4100012,784.47.871.267.240.161.2769.47.87Affiaised TrillesOther - affiaised avtices410000.000.000.00Affiaised TrillesOther - affiaised avtices110000.000.000.00Affiaised TrillesOther - affiaised avtices110000.00 <td>Affiliated Entities</td> <td>Other - affiliated entities</td> <td>351720</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Affiliated Entities	Other - affiliated entities	351720	0.00	0.00	0.00
Affiance failinesOther - affiance antes300000.000.00Affiance failinesOther - affiance antes410000(400,446.95)0.00(400,400.05)Affiance failinesOther - affiance antes410000127,195.370.0027,105.37Affiance failinesOther - affiance antes4100000.000.000.00Affiance failinesOther - affiance antes11000(7,22,31,21)(7,22,31,22)0.00Affiance failinesOther - affiance antes11010(7,22,31,21)(7,22,31,22)0.00UnvestingedStates311000(7,22,31,21)0.000.000.00UnvestingedStates311000(7,22,31,21)0.000.000.00UnvestingedStates311000(7,22,31,21) <t< td=""><td>Affiliated Entities</td><td>Other - affiliated entities</td><td>355700</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	Affiliated Entities	Other - affiliated entities	355700	0.00	0.00	0.00
AlfalorOther-afficient ontries00000.000.00AlfalorOther-afficient ontries440004500.006780.80AlfalorOther-afficient ontries4400012,781.447.9411,774.477AlfalorOther-afficient ontries4400012,781.447.9411,774.477AlfalorOther-afficient ontries4400012,781.447.9411,774.477AlfalorOther-afficient ontries4400010,775.7711,469.47811,774.477AlfalorOther-afficient ontries440000.000.000.00AlfalorOther-afficient ontries440000.000.000.00AlfalorOther-afficient ontries440000.000.000.00AlfalorOther-afficient ontries440000.000.000.00AlfalorOther-afficient ontries440000.000.000.00AlfalorOther-afficient ontries440000.000.000.00Unreacticad0.000.000.000.000.000.00Unreacticad0.010.000.000.000.000.00Unreacticad0.010.000.000.000.000.00Unreacticad0.010.000.000.000.000.00Unreacticad0.010.000.000.000.000.00Unreacticad0.010.000.000.000.000.00Unreacticad0.010.000.000.00 <td>Affiliated Entities</td> <td>Other - affiliated entities</td> <td>355790</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Affiliated Entities	Other - affiliated entities	355790	0.00	0.00	0.00
Affinise finites Other - affinized mittes 44000 46000 46000 Affinized finites Other - affinized mittes 44000 27.103.3 0.00 27.103.3 Affinized finites Other - affinized mittes 44000 17.16.577.2 12.47.404.16 12.70.447.17 Affinized finites Other - affinized mittes 44000 10.00 0.00 0.00 Affinized finites Other - affinized mittes 44000 0.00 0.00 0.00 Affinized finites Other - affinized mittes 44000 0.00 0.00 0.00 Affinized finites Other - affinized mittes 44000 0.00 0.00 0.00 Affinized finites Other - affinized mittes 41000 0.00 0.00 0.00 Affinized finites Other - affinized mittes 41000 0.00 0.00 0.00 Affinized finites Other - affinized mittes 41000 0.00 0.00 0.00 Unrestricted 31100 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>Affiliated Entities</td><td>Other - affiliated entities</td><td>359020</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	Affiliated Entities	Other - affiliated entities	359020	0.00	0.00	0.00
Affiated finites Other - affiated entites 4400.00 4,400.00 6,400.00 Affiated finites Other - affiated entites 4100.00 12,704.97.27 14,60.97.26 12,704.97.26 Affiated finites Other - affiated entites 4100.00 17,76,557.72 14,60.97.26 12,208.47.96 10,00 0.00 <td< td=""><td>Affiliated Entities</td><td>Other - affiliated entities</td><td>359090</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	Affiliated Entities	Other - affiliated entities	359090	0.00	0.00	0.00
Affinded Entrins Affinded Entrins Affinded Entrins Cher - affinated entrins DirecticadAffinded Entrins Cher - Affinated entrins Affinded Entrins Cher - Affinated entrins DirecticadAffinded Entrins Cher - Affinated entrins Affinded Entrins Cher - Affinated entrins DirecticadAffinded Entrins Cher - Affinated entrins Affinded EntrinsAffinded Entrins Cher - Affinated Entrins Cher - Affinate	Affiliated Entities	Other - affiliated entities	410000	(569,849.58)	0.00	(569,849.58)
Affiaice Lines Other - affiaice dentes 410000 11.298.477.2 14.497.30.16 11.278.477.2 Affiaice Lines Other - affiaice dentes 410000 0.00 0.00 Affiaice Lines Other - affiaice dentes 410000 20.287.746.09 20.287.746.09 Affiaice Lines Other - affiaice entites 410000 20.00 0.00 0.00 Affiaice Lines Other - affiaice entites 410000 2.00 0.00 0.00 Affiaice Lines Other - affiaice entites 410000 0.00 0.00 0.00 Maines Lines Other - affiaice entites 410000 10.27.87.87.4 34.242.88.90 0.00 Unsericided Disord Other - affiaice entites 311010 10.02.12.12.12 0.00 0.00 Unsericided 311010 10.02.40.12.12 32.08.90.44.6 0.000 0.00 Unsericided 311010 10.02.40.12.12 32.08.90.46.6 0.00 0.00 Unsericided 311010 0.00.00 0.00.00 0.00.00 0.00 0.00 0.0	Affiliated Entities	Other - affiliated entities	4100A0	4,800.00	0.00	4,800.00
Affiliade finitiesOther - affiliade antilias4100000.118.057.21.460.97.300.000.00Affiliade finitiesOther - affiliade antilias4100000.20.277.46.890.000.00Affiliade finitiesOther - affiliade antilias4100000.000.000.00Affiliade finitiesOther - affiliade antilias4100000.000.000.00Affiliade finitiesOther - affiliade antilias4100000.000.000.00Affiliade finitiesOther - affiliade antilias4100000.000.000.00Unreatriced0.001.9273.82549.8258.84.040.000.000.00Unreatriced311500(674.378.81.20.58)2.90.058.010.000.000.000.00Unreatriced311600(7.62.378.11.20.58)2.868.90.040.00 <t< td=""><td>Affiliated Entities</td><td>Other - affiliated entities</td><td>4100D0</td><td>27,106.30</td><td>0.00</td><td>27,106.30</td></t<>	Affiliated Entities	Other - affiliated entities	4100D0	27,106.30	0.00	27,106.30
Affilied FinitesOther - affiliale entites4100000.000.000.00Affiliade EntitesOther - affiliale entites410000.000.000.00Affiliade EntitesOther - affiliale entites410000.000.000.00Affiliade EntitesOther - affiliale entites410000.000.000.00UnreaticideStated Other - affiliale entites68,235,85468,255,8640.00Unreaticide31150(879,896,416)(877,221,214)0.00Unreaticide31150(878,896,416)(877,221,214)0.00Unreaticide31150(878,896,416)(877,32,840,770.00Unreaticide311600.00,200.000.00Unreaticide311600.00,200.000.00Unreaticide311600.00,200.000.00Unreaticide311600.00,200.000.00Unreaticide311600.00,200.000.00Unreaticide31160(65,67,212,80)0.000.00Unreaticide31160(65,67,212,80)0.000.00Unreaticide31160(65,67,212,80)0.000.00Unreaticide31160(65,67,212,80)0.000.00Unreaticide31160(65,67,212,80)0.000.00Unreaticide31600(17,10,15,16)(17,01,54,97,97)0.00Unreaticide31600(17,10,15,16)(17,10,15,16)0.00Unreaticide31600 <t< td=""><td>Affiliated Entities</td><td>Other - affiliated entities</td><td>4100G0</td><td>12,798,497.87</td><td>12,457,340.16</td><td>12,798,497.87</td></t<>	Affiliated Entities	Other - affiliated entities	4100G0	12,798,497.87	12,457,340.16	12,798,497.87
Affinded Entities Affinated entities Other - affinade entities Other - affinade entities Other - affinade entities410000 0.000.000 0.000Affinade Entities Other - affinade entities410000 0.0000.0000.000Affinade Entities Other - affinade entities410000 0.0000.0000.000Unrestricted Unrestricted311500(878,388,014)(877,321,214.96)40,208,00140Unrestricted Unrestricted311500(872,388,214)(90,40,472,883,70)0.000Unrestricted Unrestricted311500(872,388,124)(90,00,72,45,33)0.000Unrestricted Unrestricted311500(722,327,748,97)(90,472,883,704,85)0.000Unrestricted Unrestricted311500(722,327,748,977)(90,72,947,35)0.000Unrestricted Unrestricted311500(77,338,1205,85)30,0000.000Unrestricted Unrestricted311500(96,941,718,30)(90,010,0000.000Unrestricted Unrestricted311500(96,941,718,30)(90,010,0000.000Unrestricted Unrestricted311500(96,941,718,30)(90,010,0000.000Unrestricted Unrestricted311500(96,941,718,30)(90,010,0000.000Unrestricted Unrestricted311500(96,941,718,30)(90,010,0000.000Unrestricted Unrestricted311500(96,02,381,710,718,20)(96,02,381,70,70,82)0.000Unrestricted Unrestricted311500(96,02,381,720,58)(30,020,80,1000.000<	Affiliated Entities	Other - affiliated entities	4100M0	1,718,557.72	1,460,947.34	1,718,557.72
Affinized Entities Other - affinized entites Other - affinized entities Other - affinized entities Other -	Affiliated Entities	Other - affiliated entities	4100P0	0.00	0.00	0.00
Affinited Entities Other - affiliated entities 41002 0.00 0.00 0.00 0.00 0.00 Millated Entities 0.000 0	Affiliated Entities	Other - affiliated entities	4100Q0	20,287,746.69	19,227,637.55	20,287,746.69
Affiaired Entities Other - affiaired entities 4000 0.000 0.000 Unrestricted 311501 (679.898.14) (677.821.24.98) 0.000 Unrestricted 311501 (679.898.14) (104.472.898.37) 0.000 Unrestricted 311610 679.698.04.887 589.072.485.33 0.000 Unrestricted 311610 77.622.931.27 249.05.850 0.000 0.000 Unrestricted 311610 77.622.931.27 197.082.08.01.81 197.338.840 0.000 0.000 Unrestricted 311610 77.622.931.27 197.082.08.01.81 197.338.840 0.000 0.000 Unrestricted 311610 77.622.931.27 199.05.26.11.31 0.000	Affiliated Entities	Other - affiliated entities	4100T0	0.00	0.00	0.00
Subtola Other - #fillade ontiles 59,273,225.44 56,255,866.41 34,266,890.01 Unrestricted 311520 (87,928,014.16) (877,821,214.99) 0.00 Unrestricted 311520 (81,227,157,17) (104,472,206,37) 0.00 Unrestricted 311520 (7,622,301,27) 2,100,550,22 0.00 Unrestricted 311710 370,891,120,56 328,880,404,45 0.00 0.00 Unrestricted 311720 108,022,801,19 157,338,840,77 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 0.00 0.00 Unrestricted 315500 (42,94,94,17,7 1.98,288,91,35 0.00	Affiliated Entities	Other - affiliated entities	4100X0	0.00	0.00	0.00
Unrestricted 311510 (#72,98,80,014.16) (#72,21,24.96) 0.00 Unrestricted 311520 (#12,21,36.71) (10,44,72,896,37) 0.00 Unrestricted 311620 (#2,22,136,77) (10,44,72,896,37) 0.00 Unrestricted 311120 (#2,22,312,72) 2,100,58,02 0.000 Unrestricted 311120 (#2,22,312,72) 2,100,58,02 0.000 Unrestricted 311120 0.00 0.00 0.00 Unrestricted 311120 0.00 0.00 0.00 Unrestricted 311120 0.00 0.00 0.00 Unrestricted 311500 (#67,010,072,31) 0.00 0.00 Unrestricted 315690 (56,567,912,26) (63,77,54,54) 0.00 Unrestricted 315790 (51,02,563,10) (61,02,03,02) (35,70,078,82) 0.00 Unrestricted 315900 (10,71,716,156) (57,493,84,5) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Affiliated Entities	Other - affiliated entities	4100Z0	0.00	0.00	0.00
Unrestricted 311520 (R1227,196,71) (R14,472,898,37) 0.00 Unrestricted 311180 (F6,22,913,72) 2,195,560,2 0.000 Unrestricted 31170 (F6,22,913,72) 2,195,560,2 0.000 Unrestricted 31170 (F6,22,931,72) 2,195,560,2 0.000 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 311600 (H49,541,718,03) (H50,775,54,910,72) 0.000 Unrestricted 315690 (H49,541,718,03) (H50,775,54,910,72) 0.000 Unrestricted 315690 (H51,724,970,72) (H51,775,44,910,72) 0.000 0.000 Unrestricted 315690 (H51,724,970,72) (H51,775,454,910,72) 0.000			Subtotal Other - affiliated entities	59,273,625.94	36,255,685.41	34,266,859.00
Unrestricted 311520 (R1227,196,71) (R14,472,898,37) 0.00 Unrestricted 311180 (F6,22,913,72) 2,195,560,2 0.000 Unrestricted 31170 (F6,22,913,72) 2,195,560,2 0.000 Unrestricted 31170 (F6,22,931,72) 2,195,560,2 0.000 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 311600 (H49,541,718,03) (H50,775,54,910,72) 0.000 Unrestricted 315690 (H49,541,718,03) (H50,775,54,910,72) 0.000 Unrestricted 315690 (H51,724,970,72) (H51,775,44,910,72) 0.000 0.000 Unrestricted 315690 (H51,724,970,72) (H51,775,454,910,72) 0.000	l la se state d		014540	(070,000,044,40)	(077 004 044 00)	0.00
Unrestricted 311610 96940.515.87 589.702.845.33 0.00 Unrestricted 311820 (7.82.331.27) 2,190.556.02 0.000 Unrestricted 311720 1370.811.255 32.88.94.04.45 0.000 Unrestricted 311720 1102.33.81.17 10.00.258.101.35 0.000 Unrestricted 311820 0.00 0.000 0.000 Unrestricted 315600 (445.941.71) 1.050.258.101.35 0.000 Unrestricted 315600 (445.941.70.72) (443.739.466.49) 0.000 Unrestricted 315690 (513.744.970.72) (443.739.466.49) 0.000 Unrestricted 315700 (513.744.970.72) (443.93.85) 0.000 Unrestricted 315900 (10.70.37.81) (170.075.42.24.55) 0.000 Unrestricted 315900 (10.70.37.81) (170.076.82) 0.000 Unrestricted 316900 (10.07.37.81) 170.702.97.15 35.444.24.55 Unrestricted 316900 0.000 0.000 0.000						
Unestricted311920(7,522,3127)(2,190,556.02)(0.00)Unrestricted311710328,089,04.04(0.00)(0.00)Unrestricted311910108.023.00,030.00(0.00)Unrestricted3119100.000.00(0.00)Unrestricted315000(1.24,54,44.117)1.050,256,10.13(0.00)Unrestricted315600(65,667,814.103)(65,67,87,54.91)(0.00)Unrestricted315600(65,67,87,54.91)(0.00)(0.00)Unrestricted315700(65,07,34,97,07,72)(64,73,94,86,49)(0.00)Unrestricted315700(64,07,39,486,49)(0.00)(0.00)Unrestricted315700(17,10,616,60)(74,430,85)(0.00)Unrestricted315902(19,17,373,21)(65,05,48,42,22,30)(0.01,01,04,22,30)(0.00)Unrestricted319003(19,17,373,21)(65,05,48,42,22,30)(0.01,01,00)(0.00)Unrestricted319003(19,17,373,21)(65,05,48,42,22,30)(0.01,01,00)(0.00)Unrestricted319003(19,07,37,45,77)(3,54,970,70,82)(0.01,00)(0.01,00)(0.01,00)Unrestricted319003(19,07,37,34,970,72)(3,54,970,70,82)(0.01,00)(0.01,00)Unrestricted319003(19,07,37,37,45,971)(3,54,972,37,37,45,971)(3,54,972,37,37,37,45,971)(3,54,972,37,37,45,971)Unrestricted319005(19,07,37,34,970,72)(19,07,37,45,971)(19,07,37,45,971)(19,07,37,45,971)(19,07,37,4						
Unvestricted 311710 370,981,120.58 328,880,40.45 0.00 Unvestricted 311720 108,023,801.19 157,388,40.77 0.00 Unvestricted 311820 0.00 0.00 0.00 Unvestricted 311820 0.00 0.00 0.00 Unvestricted 31560 (465,471,80,3) (463,774,84,91) 0.00 Unvestricted 31560 (65,67,812,68) (63,775,84,91) 0.00 Unvestricted 31570 (51,37,44,970,27) (463,739,466,42,45) 0.00 Unvestricted 31570 (55,102,563,10) (107,015,42,49) 0.000 Unvestricted 31500 0.00 0.00 0.00 Unvestricted 31500 (68,022,622,27) (83,770,622) 0.00 Unvestricted 319000 (10,07,37,57) (56,66,498,42,42) 0.00 Unvestricted 319000 (10,07,37,57) (56,66,498,42,42) 0.00 0.00 Unvestricted 319000 (17,01,61,56) 574,30,36 0.00 0.00						
Unestricted311720108.023,801.01157.38,84.0770.00Unestricted311800.000.000.00Unrestricted315601.124.504,941.171.050.258,101.350.000Unrestricted315600(456,941,718.03)(467.019.02.31)0.000Unrestricted315600(456,941,288)60.000.000Unrestricted315600(56,174.4970.22)(463.73.946.49)0.000Unrestricted31570(51,374.4970.22)(463.73.946.49)0.000Unrestricted31570(51,374.4970.22)(463.73.946.49)0.000Unrestricted31570(51,374.4970.22)(453.79.870.87)3.544.524.55Unrestricted315900(50.02.02)(38,77.5671.08)(30.00)Unrestricted319000(19,173.73.21)(55.054.984.42)0.000Unrestricted319000(19,173.73.21)(55.054.984.42)0.000Unrestricted319000(10,015.60)75.49.30.85(0.00)Unrestricted359700.000.000.00Unrestricted359700.000.000.00Unrestricted359000.000.000.00Unrestricted410001.445.38.801.455.38.87.74Unrestricted410000.000.000.00Unrestricted410001.445.38.86.311.455.38.87.75Unrestricted410001.445.38.86.311.455.38.87.75Unrestricted410000.000.000.00U						
Unestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315600 1.724,504,411.7 1.505.256,101.35 0.000 Unrestricted 315690 (485,941,718.03) (497,019.072.31) 0.000 Unrestricted 315690 (65,67,712.68) (63,777,754.43) 0.000 Unrestricted 315700 (613,744,977.72) (483,739,496.49) 0.000 Unrestricted 315795 (1,71,015.60) (67,43.03) 0.000 Unrestricted 315800 0.000 0.000 0.000 Unrestricted 319000 (68,023,022.27) (65,566,448.24) 0.000 Unrestricted 319000 160,770,37,8 170,792,997,15 35,494,524.50 Unrestricted 319090 160,770,37,8 170,92,997,15 35,494,524.50 Unrestricted 319090 160,770,37,8 170,92,997,15 35,494,524.50 Unrestricted 359090 0.00 0.000 0.000 0.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Unrestricted 311820 0.00 0.00 Unrestricted 315500 1,124,504,941,71 1,050,285,101.35 0.000 Unrestricted 315600 (464,91,716.03) (467,010,072,35) 0.000 Unrestricted 315690 (665,667,812.88) (63,777,554,91) 0.000 Unrestricted 315690 (613,744,970,72) (463,738,406,44) 0.000 Unrestricted 315790 (613,744,970,72) (463,738,406,44) 0.000 Unrestricted 31590 (0,00,00) 0.000 0.000 Unrestricted 319010 (88,023,622.27) (38,770,670,82) 0.000 Unrestricted 319020 (19,173,732,1) (50,564,88,42) 0.000 Unrestricted 319020 (19,173,732,1) (50,564,88,42) 0.000 0.000 Unrestricted 319020 (19,173,732,1) (50,564,88,42) 0.000 0.000 0.000 0.000 Unrestricted 359020 0.00 0.000 0.000 0.000 0.000 0.000 0.000						
Unrestricted 315500 1.124,504,941.17 1.050,258,101.35 0.00 Unrestricted 315600 (445,941,718.03) (447,019,072.31) 0.00 Unrestricted 315600 (65,67,812.68) (63,777,54.91) 0.00 Unrestricted 315700 (513,744,970.72) (463,739,466.49) 0.00 Unrestricted 315700 (513,744,970.72) (463,739,466.49) 0.000 Unrestricted 315700 (513,744,970.72) (463,739,466.49) 0.000 Unrestricted 315700 (513,744,970.72) (35,494,524,55) 0.000 Unrestricted 31500 (171,016,15.60) (574,390.85) 0.000 Unrestricted 319000 1160,770,375.78 170,792,997.15 35,494,524.55 Unrestricted 319000 1160,770,375.78 170,792,997.15 35,494,524.55 Unrestricted 319000 110,173,532.47 0.000 0.000 Unrestricted 35990 0.00 0.000 0.000 Unrestricted 410000 1,475,438.40 1,456,438.41,						
Unrestricted 316600 (495,941,718.03) (495,019,072.31) 0.00 Unrestricted 316905 (65,673,12.88) (65,777,554.91) 0.00 Unrestricted 316700 (513,744,970,72) (463,739,496.49) 0.000 Unrestricted 315705 (513,744,970,72) (463,739,496.49) 0.000 Unrestricted 315705 (1710,615.60) (574,930.85) 0.000 Unrestricted 316900 0.00 0.000 0.000 Unrestricted 319000 (68,023,622,27) (65,056,486.42) 0.000 Unrestricted 319000 (19,713,733,21) (55,056,486.42) 0.000 Unrestricted 319000 (19,713,734,716,70,82) 0.000 0.000 Unrestricted 35970 0.000 0.000 0.000<						
Unrestricted 315690 (65.667,812.68) (63.777,554.91) 0.00 Unrestricted 315700 (513,744,970.72) (463.739,496.49) 0.00 Unrestricted 315700 (551,374,4970.72) (463.739,496.49) 0.00 Unrestricted 315700 (551,02,683.10) (107.015,442.24) (55,495,554.55) Unrestricted 315700 (68.02,822.27) (38,776,76.82) 0.00 Unrestricted 319010 (86.22,822.27) (38,776,76.82) 0.00 Unrestricted 319010 (168.02,822.27) (38,776,76.82) 0.00 Unrestricted 319020 (19,173,73.21) (55,66,498.42) 0.00 Unrestricted 319020 (19,173,73.73) (55,966,498.42) 0.00 Unrestricted 319020 (19,173,73.73) (55,966,498.42) 0.00 Unrestricted 319020 (19,173,73,73) (55,966,498.42) 0.000 Unrestricted 319020 0.00 0.00 0.00 Unrestricted 359020 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Unrestricted 315700 (513,744,970.22) (463,739,46.49) 0.00 Unrestricted 315790 (65,102,563.10) (107.015,42.24) (35,494,524.55) Unrestricted 315790 (17,10,615.60) (574,930.85) 0.000 Unrestricted 316900 (88,023,622.27) (38,770,670.82) 0.000 Unrestricted 319010 (88,023,622.27) (55,056,480.42) 0.000 Unrestricted 319095 17,170,615.60 574,930.85 0.000 Unrestricted 35970 0.00 0.000 0.000 Unrestricted 359700 0.00 0.000 0.000 Unrestricted 359920 0.00 0.000 0.000 Unrestricted 359920 0.00 0.000 0.000 Unrestricted 410000 0.000 0.000 0.000 Unrestricted 410000 0.000 0.000 0.000 Unrestricted 410000 0.000 0.000 0.000 Unrestricted 410000 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Unrestricted 315795 (1,710,615.60) (674,930.85) 0.00 Unrestricted 316800 0.00 0.00 0.00 Unrestricted 319010 (88,023,622.27) (38,770,670.82) 0.000 Unrestricted 319020 (19,173,733.21) (55.056,488.42) 0.000 Unrestricted 319090 160,770,375.78 170,792,997.15 35,494,524.55 Unrestricted 319090 1,00.00 0.000 0.000 Unrestricted 355700 0.00 0.000 0.000 Unrestricted 356900 0.00 0.000 0.000 Unrestricted 356900 0.00 0.000 0.000 Unrestricted 410000 0.00 0.000 0.000	Unrestricted			(, , , , , , , , , , , , , , , , , , ,		
Unrestricted 315800 0.00 0.00 0.00 Unrestricted 319010 (88,023,622.27) (38,770,670.82) 0.00 Unrestricted 319020 (19,173,733.21) (55,056,489.42) 0.00 Unrestricted 319090 160,770,375.78 170,792,997.15 35,494,524.55 Unrestricted 319090 160,770,375.78 170,792,997.15 35,494,524.55 Unrestricted 319090 160,770,375.78 170,792,997.15 35,494,524.55 Unrestricted 319090 0.00 0.00 0.00 Unrestricted 359700 0.00 0.00 0.00 Unrestricted 359090 0.00 0.00 0.00 Unrestricted 410000 42,320,026.25 41,868,168.08 42,320,026.25 Unrestricted 410000 0.00 0.00 0.00 Unrestricted 410000 0.00 0.00 0.00 Unrestricted 410000 0.00 0.00 0.00 Unrestricted 410000 0.00						
Unrestricted 319010 (88,023,622.27) (38,770,670.82) 0.00 Unrestricted 319020 (19,173,73.32) (65,056,498.42) 0.00 Unrestricted 319090 160,770,375.78 1770,792,997.15 35,494,524.55 Unrestricted 319095 1,710,615.60 574,930.55 0.000 Unrestricted 356700 0.000 0.000 0.000 Unrestricted 356700 0.000 0.000 0.000 Unrestricted 356900 0.000 0.000 0.000 Unrestricted 359090 0.000 0.000 0.000 Unrestricted 410000 0.00 0.00 0.000 Unrestricted 410000 0.00 0.00 0.000 <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td>					,	
Unestricted 319020 (19,173,733.21) (55,056,498.42) 0.00 Unrestricted 319090 160,770,375.78 170,792,997.15 35,494,524.55 Unrestricted 319090 1,710,615.60 574,930.85 0.00 Unrestricted 351720 0.00 0.00 0.00 Unrestricted 355700 0.00 0.00 0.00 Unrestricted 359090 0.00 0.00 0.00 Unrestricted 359090 0.00 0.00 0.00 Unrestricted 410000 42,320,262.55 41,868,168.08 42,320,026.25 Unrestricted 410000 12,773,454.76 36,094,218.48 12,773,454.76 Unrestricted 410000 0.00 0.00 0.00 Unrestricted 4100000 0.00 0.00 <td< td=""><td>Unrestricted</td><td></td><td>319010</td><td>(88,023,622.27)</td><td>(38,770,670.82)</td><td>0.00</td></td<>	Unrestricted		319010	(88,023,622.27)	(38,770,670.82)	0.00
Unrestricted 319990 160,770,375.78 170,792,97.15 35,494,524.55 Unrestricted 319095 1,710,615.60 574,930.85 0.00 Unrestricted 351720 0.00 0.00 0.00 Unrestricted 355700 0.00 0.00 0.00 Unrestricted 356902 0.00 0.00 0.00 Unrestricted 35909 0.00 0.00 0.00 Unrestricted 35909 0.00 0.00 0.00 Unrestricted 410000 0.00 0.00 0.00 Unrestricted 410000 12,773,453.76 36,94,218.48 12,733,453.76 Unrestricted 410000 12,773,453.76 31,945,243.50 31,052.44 31,945,243.50 31,052.45 31,945,243.50 31,052.45 31,945,243.50 31,052.45 31,945,243.50 31,052.45 31,945,243.50 31,052.45 31,945,243.50 31,952.45 31,945,243.50 31,945,243.50 31,945,243.50 31,945,243.50 31,945,243.50 31,945,243.50 31,945,243.50 <t< td=""><td>Unrestricted</td><td></td><td>319020</td><td>(19,173,733.21)</td><td></td><td>0.00</td></t<>	Unrestricted		319020	(19,173,733.21)		0.00
Inrestricted 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 41000 0.00 0.00 0.00 Unrestricted 4100A0 42,320,262,52 41,868,168.08 42,320,262,52 Unrestricted 4100L0 0.00 0.00 0.00 Unrestricted 4100L0 1,445,438,60 1,445,438,60 0.00 Unrestricted 4100T0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Unrestricted					35,494,524.55
Inrestricted 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 42,320,026,25 41,868,168.08 42,320,026,25 Unrestricted 410000 12,773,454,76 36,094,218.48 12,773,454,76 Unrestricted 410010 0.00 0.00 0.00 Unrestricted 410010 0.00 0.00 0.00 Unrestricted 410010 1,495,438.80 1,495,438.80 1,495,438.80 Unrestricted 410010 0.00 0.00 0.00 Unrestricted 410000 164,533,095,24 122,737,393.33 164,533,095,24 Unrestricted 410010 0.00 0.00 0.00 Unrestricted 410010 0.00 0.00 0.00 Unrestricted 410010 55,331,857.55 35,913,202.75	Unrestricted		319095	1,710,615.60	574,930.85	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 42,320,026.25 41,868,168.08 42,320,026.25 Unrestricted 4100D0 12,773,454.76 36,094,218.48 12,773,454.76 Unrestricted 4100L0 0.00 0.00 0.00 Unrestricted 4100L0 1,495,438.80 1,445,896.31 1,495,438.80 Unrestricted 4100N0 0.00 0.00 0.00 Unrestricted 4100N0 0.00 0.00 0.00 Unrestricted 4100Q0 164,533,095.24 122,737,739.33 164,533,095.24 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100T0 0.00 0.00 0.00	Unrestricted		351720	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 410000 42,320,026.25 41,868,168.08 42,320,026.25 Unrestricted 4100L0 12,773,454.76 36,094,218.48 12,773,454.76 Unrestricted 4100L0 0.00 0.00 0.00 Unrestricted 4100L0 1,495,438.80 1,645,896.31 1,495,438.80 Unrestricted 4100L0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100T 0.00 0.00 0.00 Unrestricted 4100T 0.00 0.00 0.00 Unrestricted 4100U 35,913,202.75 47,162,869.36 35,913,202.75 </td <td>Unrestricted</td> <td></td> <td>355700</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Unrestricted		355700	0.00	0.00	0.00
Unrestricted 35999 0.00 0.00 0.00 Unrestricted 41000 0.00 0.00 0.00 Unrestricted 4100A0 42,320,026.25 41,868,168.08 42,320,026.25 Unrestricted 4100D0 12,773,454.76 36,094,218.48 12,773,454.76 Unrestricted 4100L0 0.00 0.00 0.00 Unrestricted 4100D0 164,533,095.24 122,737,739.33 164,533,095.24 Unrestricted 4100D0 164,533,095.24 122,737,739.33 164,533,095.24 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100T0 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W0 (56,166,273.50)	Unrestricted		355790	0.00	0.00	0.00
Unrestricted410000.000.000.00Unrestricted4100A042,320,026.2541,868,168.0842,320,026.25Unrestricted4100D012,773,454.7636,094,218.4812,773,454.76Unrestricted4100L00.000.000.00Unrestricted4100L01,495,438.801,495,438.801,495,438.80Unrestricted4100N00.000.000.00Unrestricted4100P00.000.000.00Unrestricted4100Q0164,533,095.24122,737,739.33164,533,095.24Unrestricted4100T00.000.000.00Unrestricted4100TE0.000.000.00Unrestricted4100TE0.000.000.00Unrestricted4100U035,913,202.7547,162,869.3635,913,202.75Unrestricted4100W0(56,166,273.50)(55,331,857.75)(56,166,273.50)Unrestricted4100X0127,056,641.86111,420,186.26127,056,641.86	Unrestricted		359020	0.00	0.00	0.00
Unrestricted4100A042,320,026.2541,868,168.0842,320,026.25Unrestricted4100D012,773,454.7636,094,218.4812,773,454.76Unrestricted4100L00.000.000.00Unrestricted4100L01,495,438.801,645,896.311,495,438.80Unrestricted4100N00.000.000.00Unrestricted4100P00.000.000.00Unrestricted4100Q0164,533,095.24122,737,739.33164,533,095.24Unrestricted4100T00.000.000.00Unrestricted4100T0.000.000.00Unrestricted4100T0.000.000.00Unrestricted4100U035,913,202.7547,162,869.3635,913,202.75Unrestricted4100W0(56,166,273.50)(55,331,857.75)(56,166,273.50)Unrestricted4100X0127,056,641.86111,420,186.26127,056,641.86	Unrestricted		359090	0.00	0.00	0.00
Unrestricted41000012,773,454.7636,094,218.4812,773,454.76Unrestricted4100L00.000.000.00Unrestricted4100L01,495,438.801,645,896.311,495,438.80Unrestricted4100N00.000.000.00Unrestricted4100P00.000.000.00Unrestricted4100Q0164,533,095.24122,737,739.33164,533,095.24Unrestricted4100T00.000.000.00Unrestricted4100T0.000.000.00Unrestricted4100TE0.000.000.00Unrestricted4100U035,913,202.7547,162,869.3635,913,202.75Unrestricted4100W0(56,166,273.50)(55,31,857.75)(56,166,273.50)Unrestricted4100X0127,056,641.86111,420,186.26127,056,641.86	Unrestricted		410000	0.00	0.00	0.00
Unrestricted 4100L0 0.00 0.00 0.00 Unrestricted 4100L0 1,495,438.80 1,645,896.31 1,495,438.80 Unrestricted 4100N0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100Q0 164,533,095.24 122,737,739.33 164,533,095.24 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100TE 0.00 0.00 0.00 Unrestricted 4100U0 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W0 (56,166,273.50) (55,31,857.75) (56,166,273.50) Unrestricted 4100W0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100A0	42,320,026.25	41,868,168.08	42,320,026.25
Unrestricted 4100LU 1,495,438.80 1,645,896.31 1,495,438.80 Unrestricted 4100N0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100Q0 164,533,095.24 122,737,739.33 164,533,095.24 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100TE 0.00 0.00 0.00 Unrestricted 4100U0 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W0 (56,166,273.50) (55,31,857.75) (56,166,273.50) Unrestricted 4100W0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100D0	12,773,454.76	36,094,218.48	12,773,454.76
Unrestricted 4100N0 0.00 0.00 0.00 Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100Q0 164,533,095.24 122,737,739.33 164,533,095.24 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100TE 0.00 0.00 0.00 Unrestricted 4100U0 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W0 (56,166,273.50) (55,331,857.75) (56,166,273.50) Unrestricted 4100X0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted 4100P0 0.00 0.00 0.00 Unrestricted 4100Q0 164,533,095.24 122,737,39.33 164,533,095.24 Unrestricted 4100T0 0.00 0.00 0.00 Unrestricted 4100TE 0.00 0.00 0.00 Unrestricted 4100U0 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W0 (56,166,273.50) (55,31,857.75) (56,166,273.50) Unrestricted 4100X0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100LU	1,495,438.80	1,645,896.31	1,495,438.80
Unrestricted4100Q0164,533,095.24122,737,739.33164,533,095.24Unrestricted4100T00.000.000.00Unrestricted4100TE0.000.000.00Unrestricted4100U035,913,202.7547,162,869.3635,913,202.75Unrestricted4100W0(56,166,273.50)(55,331,857.75)(56,166,273.50)Unrestricted4100X0127,056,641.86111,420,186.26127,056,641.86	Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted 410070 0.00 0.00 0.00 Unrestricted 4100TE 0.00 0.00 0.00 Unrestricted 4100U 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W (56,166,273.50) (55,331,857.75) (56,166,273.50) Unrestricted 4100X0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted 4100TE 0.00 0.00 0.00 Unrestricted 4100U0 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W0 (56,166,273.50) (55,331,857.75) (56,166,273.50) Unrestricted 4100X0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100Q0	164,533,095.24	122,737,739.33	164,533,095.24
Unrestricted 4100U0 35,913,202.75 47,162,869.36 35,913,202.75 Unrestricted 4100W0 (56,166,273.50) (55,331,857.75) (56,166,273.50) Unrestricted 4100X0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted 4100W0 (56,166,273.50) (55,331,857.75) (56,166,273.50) Unrestricted 4100X0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted 4100X0 127,056,641.86 111,420,186.26 127,056,641.86	Unrestricted		4100U0	35,913,202.75	47,162,869.36	35,913,202.75
	Unrestricted		4100W0	(56,166,273.50)	(55,331,857.75)	(56,166,273.50)
Unrestricted 4100Z0 993,236.00 0.00 993,236.00	Unrestricted		4100X0	127,056,641.86	111,420,186.26	127,056,641.86
	Unrestricted		4100Z0	993,236.00	0.00	993,236.00

			2018	2017	
NET POSITION		Account	Year to Data Balance	Year to Data Balance	Final Balance
NETPOSITION		Subtotal	443,737,074.58	405,096,752.62	328,918,822.16
	Not Accounted for in Formula	315500	0.00	0.00	0.00
	Not Accounted for in Formula	4100U0	0.00	0.00	0.00
	Subtotal Not Accounted for in Formula		0.00	0.00	0.00
		TOTAL NET POSITION	1,559,413,062.17	1,445,814,760.23	1,434,818,471.76
Not Coded to Attribute					
		950000	0.00	95.48	0.00
		Subtotal	0.00	95.48	0.00
	Total	Not Coded to Attribute	0.00	95.48	0.00
		TOTAL	0.00	95.48	0.00
	Difference (Assets - Li	abilities) - Net Position	(0.00)	(95.48)	0.00