ASSETS Current Assets

Acc Cash and cash equivalents 110 110 Cash and cash equivalents 110 Cash and cash equivalents Cash and cash equivalents 110 Cash and cash equivalents 1104 Cash and cash equivalents 1104 Cash and cash equivalents 1104 Cash and cash equivalents 110 110 Cash and cash equivalents Cash and cash equivalents 110 Cash and cash equivalents 110

	2019	2018	
count	Year to Data Balance	Year to Data Balance	Final Balance
2000	0.00	(0.00)	0.00
0000 0100	0.00 2,735,362.52	(0.00) 5,026,049.41	0.00 3,239,921.22
0200	0.00	0.00	0.00
0210	(305,598.21)	(216,484.52)	813,911.19
0211	204,808.55	467,721.80	1,192,821.31
0212	0.00	0.00	0.00
0213	51,677.26	48,908.77	71,547.31
0214	64,468.19	43,412.52	64,725.49
0215	60,590.77	57,984.51	117,521.01
0216	(954,524.12)	(702,929.90)	35,825.29
0220	92,136.27	199,158.65	134,681.84
0221	0.00	0.00	0.00
0222	0.00	0.00	0.00
0223	0.00	0.00	0.00
0224	0.00	0.00	0.00
0225	0.00	0.00	0.00
0226	0.00	0.00	0.00
0227	0.00	0.00	0.00
0250	510,369.99	336,612.66	695,384.18
0260	748,065.85	876,206.35	176,513.48
0261	44,558.67	32,908.00	32,924.66
0270 0271	0.00 0.00	0.00 0.00	0.00 0.00
)272	90,868.61	128,376.67	390,765.88
0273	0.00	0.00	0.00
0274	0.00	0.00	0.00
0275	0.00	0.00	0.00
0276	0.00	0.00	0.00
0277	0.00	0.00	0.00
0278	0.00	0.00	0.00
0279	(12,575.62)	2,325.25	(1,617.38)
0280	0.00	0.00	0.00
0300	0.00	0.00	0.00
0400	13,320,963.22	14,786,607.74	10,078,572.63
0415	0.00	0.00	0.00
0450	239,251.27	(236,269.66)	286,941.02
0460	0.00	0.00	0.00
0465	0.00	0.00	0.00
0500	64,814.00 46,336.85	800.00	800.00 35,953.10
0511 0512	40,330.85	24,860.52 67,682.00	64,632.00
0550	3,949.99	3,949.99	3,949.99
0551	30.00	30.00	30.00
0560	1,000.00	1,000.00	1,000.00
0561	110.00	110.00	110.00
0562	500.00	500.00	500.00
0563	0.00	0.00	0.00
0564	100.00	100.00	100.00
0565	0.00	0.00	0.00
0566	0.00	0.00	0.00
0567	0.00	0.00	0.00
0568	750.00	750.00	750.00
0569	0.00	0.00	0.00
0570	200.00	200.00	200.00
0590	0.00	0.00	0.00
0600	0.00	0.00	0.00
0602	0.00	0.00	0.00
0610	0.00	0.00	0.00
0615	0.00	5,994.34	5,239.34 63.931.60
0650	63,931.60	63,931.60	63,931.60

ASSETS

Current Assets

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
Cash and cash equivalents		110660	57,057.80	54,360.26	56,775.59
Cash and cash equivalents		110661	0.00	0.00	0.00
Cash and cash equivalents		110700	5,786.25	5,786.25	5,786.25
Cash and cash equivalents		110710	6,005.00	8,750.00	6,005.00
Cash and cash equivalents		110750	3,000.00	3,000.00	3,000.00
Cash and cash equivalents		110800	201,392.87	379,327.65	21,459.93
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	194,425.87	191,462.80	49,526.07
Cash and cash equivalents		110860	(9,078.20)	(7,346.20)	148.80
Cash and cash equivalents		110870	1,197.33	(2,464.00)	304.50
Cash and cash equivalents		110900 110901	0.00 0.00	0.00 0.00	0.00 0.00
Cash and cash equivalents Cash and cash equivalents		110901	0.00	0.00	0.00
Cash and cash equivalents		110902	25,982,638.25	25,507,035.17	25,637,717.31
Cash and cash equivalents		110903	23,902,038.23	0.00	0.00
Cash and cash equivalents		110905	268,828.46	68,452.66	400,486.99
Cash and cash equivalents		110906	1,000,487.75	(19,162,977.21)	11,417,311.55
Cash and cash equivalents		110950	21,951.55	19,852.29	21,951.55
Cash and cash equivalents		110960	0.00	0.00	0.00
Cash and cash equivalents		111000	0.00	0.00	0.00
Cash and cash equivalents		111010	0.00	0.00	0.00
Cash and cash equivalents		111015	0.00	0.00	0.00
Cash and cash equivalents		111020	0.00	0.00	0.00
Cash and cash equivalents		111032	0.00	0.00	0.00
Cash and cash equivalents		111033	0.00	0.00	0.00
Cash and cash equivalents		111051	0.00	0.00	0.00
Cash and cash equivalents		111052	0.00	0.00	0.00
Cash and cash equivalents		111053	0.00	0.00	0.00
Cash and cash equivalents		111060	0.00	0.00	0.00
	Subtotal Cash and cash equivalents	i.	44,805,838.59	28,085,736.37	55,128,108.70
Short term investments		111030	0.00	0.00	0.00
Short term investments		111031	0.00	0.00	0.00
Short term investments		111040	0.00	0.00	0.00
Short term investments		111041	0.00	0.00	0.00
Short term investments		111042	0.00	0.00	0.00
Short term investments		111043	26,571,009.83	26,123,510.46	25,921,400.69
Short term investments		111044	0.00	0.00	0.00
Short term investments		111045	0.00	0.00	0.00
Short term investments		111046	0.00	0.00	0.00
Short term investments		111047	0.00	0.00	0.00
Short term investments		111048	0.00	0.00	0.00
Short term investments Short term investments		111049	0.00	0.00	0.00
Short term investments		111050 111054	0.00 232,783,393.24	0.00 242,378,235.58	0.00 93,541,916.66
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	19,940,000.00
Short term investments		116052	183,408.62	0.00	6,579,515.19
Short term investments		120013	23,025.00	5,000.00	13,000.00
Short term investments		120500	0.00	0.00	0.00
Short term investments		120510	0.00	0.00	0.00
Short term investments		120511	0.00	0.00	0.00
Short term investments		120512	275,414.07	271,588.29	275,629.56
Short term investments		120513	10,120.13	0.00	9,993.30
			-,		.,

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
	Short term investments	120520	3,884,467.16	3,243,593.13	3,834,869.17
	Short term investments	120521	0.00	0.00	0.00
	Short term investments	120522	0.00	0.00	0.00
	Short term investments	120530	177,706.73	374,834.37	177,706.73
	Short term investments	120531	855,592.16	378,337.34	855,592.16
		Subtotal Short term investments	264,764,136.94	272,775,099.17	151,149,623.46
	Accounts receivable	112000	54,433.20	74,558.20	217,685.46
	Accounts receivable	112001	9,199.35	102,935.24	70,975.43
	Accounts receivable Accounts receivable	112002 112010	326,635.00 19,119,314.22	252,920.00 14,910,241.07	246,285.00 4,440,449.42
	Accounts receivable	112010	(66,364.71)	133,490.43	4,440,449.42
	Accounts receivable	112012	23,239.33	67,833.33	46,676.46
	Accounts receivable	112012	216.50	(3,489.92)	50.00
	Accounts receivable	112014	2,064.00	15,511.95	0.00
	Accounts receivable	112015	(72,229.70)	198,840.01	0.00
	Accounts receivable	112016	(75.00)	300.00	0.00
	Accounts receivable	112017	(1,101.00)	0.00	0.00
	Accounts receivable	112018	0.00	0.00	0.00
	Accounts receivable	112019	0.00	0.00	0.00
	Accounts receivable	112020	0.00	0.00	0.00
	Accounts receivable	112021	0.00	17,328.00	0.00
	Accounts receivable	112025	0.00	0.00	0.00
	Accounts receivable	112030	0.00	0.00	0.00
	Accounts receivable	112031	0.00	0.00	0.00
	Accounts receivable	112032	0.00	0.00	0.00
	Accounts receivable	112035	0.00	0.00	0.00
	Accounts receivable	112036	0.00	0.00	0.00
	Accounts receivable	112037	0.00	0.00	0.00
	Accounts receivable	112039	0.00	0.00	0.00
	Accounts receivable	112040	0.00	0.00	0.00
	Accounts receivable	112050	0.00	0.00	0.00
	Accounts receivable	112053	34,166.09	43,447.87	9,823.21
	Accounts receivable	112055	200.00	200.00	200.00
	Accounts receivable	112057	0.00	0.00	0.00
	Accounts receivable	112061	0.00	0.00	0.00
	Accounts receivable	112062	0.00	0.00	0.00
	Accounts receivable	112063	0.00	0.00	0.00
	Accounts receivable	112064	0.00	0.00	0.00
	Accounts receivable	112079	149.65	149.65	149.65
	Accounts receivable	112084	0.00	0.00	0.00
	Accounts receivable	112085	0.00	0.00	0.00
	Accounts receivable	112096	0.00	0.00	0.00
	Accounts receivable	112097	0.00	0.00	0.00
	Accounts receivable	112098	76,618.73	92,398.09	66,292.04
	Accounts receivable	112099	5,928.58	3,203.58	118,946.24
	Accounts receivable	112100	1,974,307.19	2,185,642.06	4,412,675.98
	Accounts receivable	112101	8,460,381.30	4,702,442.54	6,473,144.55
	Accounts receivable	112102	0.00	0.00	0.00
	Accounts receivable	112103	0.00	0.00	0.00
	Accounts receivable	112104	(180,890.40)	(172,719.76)	0.00
	Accounts receivable Accounts receivable	112105 112106	0.00	0.00	0.00
		112106	(7,236.22) 3,259,657.37	(7,236.22) 3,362,952.42	(7,236.22) 4,570,156.83
	Accounts receivable Accounts receivable	112107	3,259,657.37 247,577.78	3,362,952.42 726,217.44	4,570,156.83 587,078.59
	Accounts receivable	112108	0.00	0.00	567,078.59
	Accounts receivable	112109	4,601.54	375.04	4,317.15
	Accounts receivable	112400	4,001.34	0.00	4,317.13
	Accounts receivable	112402	45,262.16	524,101.70	0.00
	Accounts receivable	112403	321,341.37	(111,333.16)	933,304.58
		112404	021,041.07	(,000.10)	300,007.00

ASSETS Current Assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 09

2019 2018 Year to Data Balance Year to Data Balance Final Balance Account Accounts receivable 112406 0.00 0.00 0.00 Accounts receivable 112407 0.00 0.00 0.00 Accounts receivable 112408 0.00 (865.00) 0.00 Accounts receivable 112409 0.00 0.00 0.00 212.816.94 Accounts receivable 112410 133.021.93 (88.398.96) Accounts receivable 112411 (13, 496.09)(14.702.00)0.00 100.640.78 83.306.28 Accounts receivable 112480 (2.962.74)112490 Accounts receivable 0.00 0.00 0.00 112501 0.00 0.00 0.00 Accounts receivable 112520 545 837 30 495 173 50 30 255 00 Accounts receivable 871,068.00 260 337 00 Accounts receivable 112610 1 241 699 00 112800 Accounts receivable 0.00 0.00 0.00 112900 Accounts receivable 0.00 0.00 0.00 113000 (2 804 400 32) (2 788 579 67) Accounts receivable (2 539 042 95) Accounts receivable 113010 (243 912 88) (257 645 43) (244 619 63) Accounts receivable 113020 (45.639.83) (46.936.00) (45.647.33) Accounts receivable 113500 (431,582,35) (414.960.41) (415,785,25) Subtotal Accounts receivable 31.645.329.35 25.595.272.09 19.390.398.24 1,237,472.74 Accounts receivable - State of NH appropriations 112200 0.00 0.00 Subtotal Accounts receivable - State of NH appropriations 0.00 0.00 1.237.472.74 Pledges receivable - current portion 112401 3,219,959.95 3,712,352.25 3.909.959.95 Pledges receivable - current portion 113550 (610,488.00) (527,708.00) (610,488.00) Subtotal Pledges receivable - current portion 2,609,471.95 3,184,644.25 3,299,471.95 Notes receivable - current portion 112300 4.812.292.99 5.260.745.40 4.812.292.99 Notes receivable - current portion 121500 (2,101,296.90) (1.968.140.86) (2,101,296.90) 2,710,996.09 Subtotal Notes receivable - current portion 2.710.996.09 3.292.604.54 Prepaid expenses and other current assets 114000 0.00 0.00 0.00 Prepaid expenses and other current assets 1,056,965.48 1,077,155.48 1,056,965.48 114010 Prepaid expenses and other current assets 114500 337,986.79 622,943.48 524,162.96 Prepaid expenses and other current assets 115000 772,865.91 1,119,119.20 4,862,738.04 Prepaid expenses and other current assets 115002 0.00 0.00 0.00 Prepaid expenses and other current assets 115004 70,183.70 84,745.46 70,183.70 Prepaid expenses and other current assets 115005 85,367.38 75,367.38 85,367.38 Prepaid expenses and other current assets 115006 0.00 0.00 0.00 Prepaid expenses and other current assets 115007 0.00 0.00 0.00 Prepaid expenses and other current assets 115011 0.00 0.00 0.00 Prepaid expenses and other current assets 115013 0.00 0.00 0.00 Prepaid expenses and other current assets 115016 0.00 0.00 0.00 Prepaid expenses and other current assets 115017 0.00 0.00 0.00 Prepaid expenses and other current assets 115019 0.00 0.00 0.00 115021 0.00 Prepaid expenses and other current assets 0.00 0.00 Prepaid expenses and other current assets 115022 0.00 0.00 0.00 Prepaid expenses and other current assets 115023 0.00 0.00 0.00 Prepaid expenses and other current assets 115024 218,377.63 215,925.78 215,925.78 Prepaid expenses and other current assets 115025 0.00 0.00 0.00 Prepaid expenses and other current assets 115026 110,635.54 109,322.58 109,322.58 Prepaid expenses and other current assets 115027 8,461.67 8,808.00 8,461.67 Prepaid expenses and other current assets 115028 247,519.60 221.010.33 210,100.70 Prepaid expenses and other current assets 115029 322,246.33 286.656.67 312,650.33 Prepaid expenses and other current assets 115030 0.00 0.00 0.00 Prepaid expenses and other current assets 115031 114.620.67 114,112.33 113.435.66 Prepaid expenses and other current assets 115032 20.071.39 21.295.33 20.658.63 Prepaid expenses and other current assets 115040 0.00 7.900.00 0.00 Prepaid expenses and other current assets 115041 0.00 0.00 0.00 Prepaid expenses and other current assets 115042 0.00 (0.01)0.00 Prepaid expenses and other current assets 115043 0.00 0.00 0.00 Prepaid expenses and other current assets 115044 0.00 0.00 0.00 Prepaid expenses and other current assets 115045 0.00 0.01 0.00 Prepaid expenses and other current assets 115046 0.00 0.00 0.00

116020

0.00

0.00

0.00

Prepaid expenses and other current assets

Noncurrent Assets

ASSETS **Current Assets**

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 09

2019 2018 Year to Data Balance Year to Data Balance Final Balance Account Prepaid expenses and other current assets 116040 0.00 0.00 0.00 Prepaid expenses and other current assets 116095 0.00 0.00 0.00 Subtotal Prepaid expenses and other current assets 3.365.302.09 3.964.362.02 7.589.972.91 Interfund Borrowngs 124000 0.00 0.00 0.00 Interfund Borrowngs 124010 0.00 0.00 0.00 Subtotal Interfund Borrowngs 0.00 0.00 0.00 Current Asset - Other 116000 0.00 0.00 0.00 Subtotal Current Asset - Other 0.00 0.00 0.00 349.901.075.01 336.897.718.44 240.506.044.09 **Total Current Assets** Debt proceeds held by others 0.00 0.00 0.00 120402 Debt proceeds held by others 120405 0.00 0.00 0.00 Debt proceeds held by others 120410 0.00 0.00 0.00 Debt proceeds held by others 0.00 120411 0.00 0.00 Debt proceeds held by others 120421 0.00 0.00 0.00 Debt proceeds held by others 120423 0.00 0.00 0.00 Debt proceeds held by others 120450 0.00 0.00 0.00 Debt proceeds held by others 120451 0.00 0.00 0 00 Debt proceeds held by others 120455 0.00 0.00 0.00 Debt proceeds held by others 120460 0.00 0.00 0.00 Debt proceeds held by others 120461 0.00 0.00 0.00 Debt proceeds held by others 120462 0.00 0.00 0.00 Debt proceeds held by others 120463 0.00 0.00 0.00 Debt proceeds held by others 120464 0.00 0.00 0.00 Debt proceeds held by others 120465 0.00 0.00 0.00 Debt proceeds held by others 120466 0.00 0.00 0.00 Debt proceeds held by others 120467 0.00 0.00 0.00 Debt proceeds held by others 120468 0.00 0.00 0.00 Debt proceeds held by others 6,843,769.21 4,238,615.71 120469 0.01 4,238,615.71 Subtotal Debt proceeds held by others 0.01 6,843,769.21 Long-term operating investments 120515 0.00 0.00 0.00 0.00 Long-term operating investments 120535 0.00 0.00 Subtotal Long-term operating investments 0.00 0.00 0.00 Endowment and similar investments - campuses 120010 0.00 0.00 0.00 Endowment and similar investments - campuses 120012 0.00 0.00 0.00 Endowment and similar investments - campuses 120050 101.230.00 101.230.00 101.230.00 Endowment and similar investments - campuses 120080 409.144.670.39 398.982.226.46 405.141.421.90 Endowment and similar investments - campuses 120082 40,185,312.43 42,221,798.96 42.505.281.97 Endowment and similar investments - campuses 120084 42,991,655.85 82,491,126.16 79,831,785.70 Endowment and similar investments - campuses 120086 0.00 0.00 0.00 Endowment and similar investments - campuses 120300 4,057,069.43 4,057,069.43 4,057,069.43 Endowment and similar investments - campuses 120301 9,842,053.56 10,397,460.67 9,590,214.73 Endowment and similar investments - campuses 120302 (1,535,541.35) 229,662.32 118,062.08 Endowment and similar investments - campuses 120303 978,980.36 978,980.36 978,980.36 Endowment and similar investments - campuses 120304 762.725.40 660.214.70 688.056.49 Endowment and similar investments - campuses 120305 501.109.26 696.401.53 636.531.94 Endowment and similar investments - campuses 120525 0.00 0.00 0.00 543,365,151.59 Subtotal Endowment and similar investments - campuses 507,029,265.33 541,099,653.60 Endowment and similar investments - affiliated entities 110910 0.00 0.00 0.00 Endowment and similar investments - affiliated entities 120010 0.00 0.00 0.00 Endowment and similar investments - affiliated entities 120011 0.00 0.00 0.00 Endowment and similar investments - affiliated entities 120050 0.00 0.00 0.00 Endowment and similar investments - affiliated entities 120080 195,619,802.73 187,457,367.50 188,945,043.54

120082

120084

120200

120300

120301

120302

(60.547.241.54)

88,942,931.75

4,015,441.62

0.00

0.00

0.00

(53,177,033,83)

101,641,001.61

4,495,394.18

0.00

0.00

0.00

Endowment and similar investments - affiliated entities

(56,967,489.24)

101,539,375.49

4,400,403.90

0.00

0.00

0.00

ASSETS Noncurrent Assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 09

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		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Bala
ndowment and similar investments - affiliated entities	120303	0.00	0.00	0
ndowment and similar investments - affiliated entities	120305	0.00	0.00	0
ndowment and similar investments - affiliated entities	120525	0.00	0.00	0
Subtotal Endowment and similar investments - affiliated		228,030,934.56	240,416,729.46	237,917,333
entities		220,030,934.50	240,410,729.40	237,917,333
ledges Receivable	125000	7,177,637.82	9,065,494.02	7,177,637
ledges Receivable	1250H1	0.00	0.00	C
ledges Receivable	1250H2	0.00	0.00	C
ledges Receivable	125500	(1,676,432.16)	(1,959,006.96)	(1,676,432
Subtotal Pledges Receivable	e	5,501,205.66	7,106,487.06	5,501,205
otes receivable	121000	15,030,160.41	19,649,241.57	18,070,321
otes receivable	121010	0.00	(100.00)	C
otes receivable	121015	0.00	0.00	C
otes receivable	121020	0.00	0.00	(
Subtotal Notes receivable	•	15,030,160.41	19,649,141.57	18,070,321
roperty and equipment, net	122000	15,588,382.56	15,588,382.56	15,588,382
roperty and equipment, net	122100	0.00	0.00	10,000,002
roperty and equipment, net	122100	0.00	0.00	(
	122105	0.00	0.00	(
roperty and equipment, net	122110	828,120,778.31		828,120,778
roperty and equipment, net	122120	768,423,392.26	774,106,590.24	
roperty and equipment, net roperty and equipment, net	122130 122200	768,423,392.26	696,120,223.36 0.00	768,423,392
roperty and equipment, net	122210	0.00	0.00	(
roperty and equipment, net	122220	0.00	0.00	(
roperty and equipment, net	122230	23,843,303.79	22,973,403.67	23,843,303
roperty and equipment, net	122240	180,719,423.13	187,460,686.53	180,719,423
roperty and equipment, net	122300	127,241,833.24	131,742,796.68	135,250,003
roperty and equipment, net	122305	735,005.98	801,375.72	735,00
roperty and equipment, net	122310	0.00	0.00	(
roperty and equipment, net	122320	2,520,484.10	2,195,627.85	2,602,366
roperty and equipment, net	122400	0.00	0.00	(
roperty and equipment, net	122410	(42,900,685.92)	(41,049,502.02)	(
roperty and equipment, net	122420	(91,952,142.06)	(93,768,769.88)	(94,118,072
roperty and equipment, net	122425	(454,576.51)	(468,218.86)	(454,576
roperty and equipment, net	122430	(324,697,270.91)	(305,936,778.52)	(324,697,270
roperty and equipment, net	122440	(7,147,880.90)	(7,042,373.08)	(7,147,880
roperty and equipment, net	122450	(78,659,862.89)	(79,909,096.10)	(78,659,862
roperty and equipment, net	122460	(371,054,998.12)	(345,885,057.70)	(371,054,998
roperty and equipment, net	122500	2,306,631.19	1,259,412.61	2,306,63
roperty and equipment, net	122510	78,956,715.45	118,572,660.75	43,054,319
roperty and equipment, net	122550	(2,500,000.00)	(3,000,000.00)	(2,500,000
roperty and equipment, net	122610	0.00	0.00	(
Subtotal Property and equipment, ne	t	1,109,088,532.70	1,073,761,363.81	1,122,010,944
ther assets	123000	0.00	0.00	(
ther assets	123002	0.00	0.00	(
ther assets	123005	0.00	0.00	(
ther assets	123006	0.00	0.00	(
ther assets	123007	0.00	0.00	(
ther assets	123009	0.00	0.00	(
ther assets	123010	0.00	0.00	(
ther assets	123011	0.00	0.00	(
ther assets	123012	0.00	0.00	(
ther assets	123013	0.00	0.00	(
ther assets	123015	0.00	0.00	(
ther assets	123013 12301A	0.00	0.00	(
ther assets	12301A 12301B	0.00	0.00	(
ther assets	123030	0.00	0.00	(
ther assets	123031	0.00	0.00	(
		0.00	0.00	(
ther assets Subtotal Other asset:	123032	0.00	0.00	(

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 09

2019

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2018

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
	Pension assets, net	123020	723,561.00	980,736.00	723,561.00
	Subtotal Pension	assets, net	723,561.00	980,736.00	723,561.0
	Total Noncurr		1,865,403,659.67	1,889,857,880.71	1,931,827,133.2
		AL ASSETS	2,215,304,734.68	2,226,755,599.15	2,172,333,177.3
DEFERRED OUTFLOWS			2,213,304,734.00	2,220,700,000.10	2,172,000,177.0
	or Resources				
	Accum change in derivative value	161000	18,294,397.22	25,758,595.78	18,294,397.2
	Subtotal Accum change in deriv	ative value	18,294,397.22	25,758,595.78	18,294,397.2
	Acctg loss on debt refunding, net	162000	15,918,701.19	15,918,701.19	15,918,701.1
	Acctg loss on debt refunding, net	162010	(6,945,192.54)	(5,521,163.04)	(6,148,952.0
	Subtotal Acctg loss on debt ref	unding, net	8,973,508.65	10,397,538.15	9,769,749.1
	Deferred Outflows-Pensions	163010	22,051.00	0.00	22,051.0
	Deferred Outflows-Pensions	163020	3,349,683.00	0.00	3,349,683.0
	Subtotal Deferred Outflow	s-Pensions	3,371,734.00	0.00	3,371,734.0
	TOTAL DEFERRED OUTFLOWS OF RE		30,639,639.87	36,156,133.93	31,435,880.4
	TOTAL DEFERRED OUTFLOWS OF RE	SOURCES	30,039,039.07	30,150,153.95	31,435,660.40
LIABILITIES					
Current Liabilities	Accounts powello and comments	040000	4 744 040 47	4 007 000 40	04 070 004 4
	Accounts payable and accrued expenses	210000	4,741,349.17	4,237,200.18	21,979,681.4
	Accounts payable and accrued expenses	210001	0.00	0.00	0.0
	Accounts payable and accrued expenses	210010	0.00	0.00	0.0
	Accounts payable and accrued expenses	210030	49,806.07	0.00	119,579.9
	Accounts payable and accrued expenses	210100	1,704.32	0.00	0.0
	Accounts payable and accrued expenses	210101	(1,458.13)	10.71	1,700,552.4
	Accounts payable and accrued expenses	210102	0.00	0.00	0.0
	Accounts payable and accrued expenses	210103	(9,008.20)	(12,852.43)	1,649,775.7
	Accounts payable and accrued expenses	210105	0.00	0.00	0.0
	Accounts payable and accrued expenses	210106	0.00	0.00	0.0
	Accounts payable and accrued expenses	210107	0.00	0.00	0.0
	Accounts payable and accrued expenses	210108	0.00	0.00	0.0
	Accounts payable and accrued expenses	210109	0.00	0.11	0.0
	Accounts payable and accrued expenses	210110	0.00	0.00	0.0
	Accounts payable and accrued expenses	210113	0.00	0.00	0.0
	Accounts payable and accrued expenses	210114	778.76	(9,357.20)	0.0
	Accounts payable and accrued expenses	210115	0.00	0.00	0.0
	Accounts payable and accrued expenses	210117	0.00	0.00	0.0
	Accounts payable and accrued expenses	210119	0.00	0.00	0.0
	Accounts payable and accrued expenses	210120	0.00	0.00	0.0
	Accounts payable and accrued expenses	210121	587.56	11,616.70	0.0
	Accounts payable and accrued expenses	210122	0.00	0.00	0.0
	Accounts payable and accrued expenses	210123	0.00	0.00	0.0
	Accounts payable and accrued expenses	210125	0.00	0.00	0.0
	Accounts payable and accrued expenses	210126	0.00	0.00	0.0
	Accounts payable and accrued expenses	210127	25,836.18	5,917.70	(10,709.7
	Accounts payable and accrued expenses	210128	0.00	(37.00)	0.0
	Accounts payable and accrued expenses	210129	0.00	0.00	91.5
	Accounts payable and accrued expenses	210123	(149.07)	985.20	131.3
	Accounts payable and accrued expenses	210130	12,172.36	(923.39)	(3,540.4
	Accounts payable and accrued expenses	210131	0.00	0.00	(0,0+0.4
		210132	0.00	0.00	0.0
	Accounts payable and accrued expenses				
	Accounts payable and accrued expenses	210135	0.00	0.00	0.0
	Accounts payable and accrued expenses	210137	0.00	0.00	0.0
	Accounts payable and accrued expenses	210138	0.00	0.00	0.0
	Accounts payable and accrued expenses	210139	0.00	0.00	10.0
	Accounts payable and accrued expenses	210140	0.00	0.00	0.0
	Accounts payable and accrued expenses	210141	0.00	0.00	0.0
	Accounts payable and accrued expenses	210142	0.00	0.00	403.9
	Accounts payable and accrued expenses	210143	0.00	0.00	31.7
			0.00	0.00	0.0
	Accounts payable and accrued expenses	210144	0.00	0.00	0.0
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210144 210145	0.00	0.00	0.0 0.0

LIABILITIES Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2019	2018	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210147	(1.022.50)	1 167 62	404,501.61
210147	(1,032.50) 0.00	1,167.62 0.00	404,501.01
210140	0.00	0.00	0.00
210151	0.00	(62.90)	0.00
210152	0.00	0.00	11.35
210154	0.00	0.00	0.00
210159	0.00	0.00	683.11
210160	0.00	0.00	0.00
210161	0.00	0.00	0.00
210163	0.00	0.00	19.00
210170	0.00	0.00	0.00
210171	0.00	0.00	0.00
210173	0.00	0.00	0.00
210174	0.00	0.00	0.00
210175	0.00	0.00	0.00
210176	0.00	0.00	0.00
210177	(8,096.42)	(1,603.21)	(1,212.78)
210179	0.00	0.00	0.00
210180	(9,700.18)	(5,015.80)	(4,429.76)
210182	0.00	0.00	0.00
210184	0.00	0.00	0.00
210186	0.00	0.00	0.00
210187	0.00	0.00	0.00
210188	0.00	0.00	0.00
210189	99,936.55	61,593.49	4,339.55
210190	245,716.18	249,013.33	268,757.41
210191	0.00	0.00	0.00
210194	0.00	0.00	0.00
210195	0.00	0.00	0.00
210196	0.00	0.00	350.00
210197 210198	(506.17)	0.00	36.62
210198	0.00 (13,764.54)	0.00 (17,951.02)	0.00 (6,998.45)
210199	(373.50)	0.00	(0,998.45)
210200	0.00	0.00	0.00
210202	0.00	0.00	0.00
210203	0.00	0.00	0.00
210204	0.00	0.00	0.00
210205	0.00	0.00	0.00
210206	0.00	0.00	325.18
210207	0.00	0.00	0.00
210208	0.00	0.00	0.00
210209	0.00	0.00	0.00
210210	0.00	0.00	519.00
210211	0.00	0.00	0.00
210212	0.00	0.00	0.00
210213	0.00	0.00	0.00
210214	0.00	0.00	0.00
210215	0.00	0.00	0.00
210216	0.00	0.00	0.00
210217	0.00	0.00	0.00
210218	0.00	0.00	0.00
210220	2,116.50	0.00	0.00
210221	0.00	0.00	0.00
210222	928.58	130.38	0.00
210223	0.00	0.00	0.00
210224	0.00	0.00	0.00
210225	0.00	0.00	0.00
210226	0.00	0.00	0.00
210227	0.00	0.00	0.00

LIABILITIES Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2019	2018	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210228	0.00	0.00	102.00
210229	52.02	0.00	0.00
210230	0.00	0.00	0.00
210232	0.00	0.00	0.00
210234	0.00	0.00	0.00
210235	0.00	0.00	0.00
210236	0.00	0.00	0.00
210237	0.00	0.00	162.50
210238	0.00	0.00	0.00
210239 210240	0.00 0.00	0.00 0.00	0.00 925.00
210240	0.00	0.00	925.00
210241	0.00	0.00	0.00
210242	0.00	0.00	0.00
210240	0.00	7,320.86	340.71
210245	(231.35)	(1,556.24)	(622.73)
210246	0.00	2,997.02	2,880.50
210247	0.00	0.00	0.00
210248	(1,296.72)	3,513.44	4,011.58
210249	(6,010.11)	(6,018.57)	(3,293.19)
210251	(176.01)	0.00	0.00
210252	0.00	467.80	204.39
210254	0.00	0.00	0.00
210255	0.00	(16.32)	0.00
210256	(1,759.33)	974.45	(1,897.89)
210257	(8.00)	0.00	34,130.02
210258	74.35	(52.18)	31,319.72
210259	0.00	0.00	6,503.19
210260	(2.10)	0.00	3,357.53
210261	0.00	0.00	438.99
210263	0.00	0.00	0.00
210264	0.00	0.00	0.00
210270	0.00	0.00	0.00
210271	(3,748.82)	(14,007.95)	225,961.00
210400	0.00	0.00	0.00
210402	35,259.07	12,284.02	36,070.80
210403	111,032.32	8,365.22	111,039.16
210404	(232.50)	(19.00)	0.00
210405	2,292.13	2,292.13	2,292.13
210406	0.00	0.00	0.00
210407	0.00	0.00	0.00
210408	68,109.10	48,052.82 13,427.17	68,109.10
210409 210410	0.00 0.00	0.00	0.00 0.00
210410	0.00	19,861.53	0.00
210411	0.00	0.00	0.00
210412	0.00	0.00	0.00
210410	0.00	0.00	0.00
210415	0.00	17,219.79	0.00
210416	0.00	0.00	0.00
210417	0.00	0.00	0.00
210418	0.00	0.00	0.00
210419	0.00	0.00	0.00
210420	0.00	10,509.59	0.00
210421	0.00	0.00	0.00
210422	0.00	(43.66)	0.00
210423	0.00	0.00	0.00
210424	0.00	0.00	0.00
210425	0.00	0.00	0.00
210426	0.00	0.00	0.00

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2019	2018	
Account	Year to Data Balance	Year to Data Balance	Final Balance
210427	0.00	0.00	0.00
210428	0.00	0.00	0.00
210429	0.00	0.00	0.00
210430	0.00	0.00	0.00
210431	0.00	0.00	0.00
210432	0.00	0.00	0.00
210433 210434	0.00	9,352.62	0.00
210434	0.00 0.00	0.00 20.15	0.00 0.00
210435	0.00	6,662.31	0.00
210430	0.00	0.00	0.00
210438	0.00	17,517.64	0.00
210439	0.00	0.00	0.00
210440	0.00	0.00	0.00
210441	0.00	159.92	0.00
210442	286.39	286.39	286.39
210444	885.40	602.94	780.60
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	43,839.99	43,839.99
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	(7,345.68)	0.00	0.00
210701	4,295.40	0.00	0.00
210702	69,325.53	115,576.72	36,709.12
210710	0.00	0.00	0.00
210711	0.00	0.00	0.00
210712	1,929,981.15	1,942,238.63	1,880,409.17
210713	(821,031.15)	(664,536.61)	130,553.82
210715	0.00	0.00	0.00
210716	0.00	0.00	0.00
210717	0.00	0.00	0.00
210730	0.00	0.00	0.00
210735	0.00	0.00	0.00
210740	0.00	1,716.32	0.00
210741	0.00	(9.00)	0.00
210750	0.00	0.00	0.00
210800	0.00	0.00	0.00
210900 210905	257.63 0.00	466.67 100,640.78	539,244.86 76,209.02
210905	0.00	0.00	0.00
210920	1,094.00	(432.85)	50,521.15
210940	0.00	0.00	0.00
210950	55.95	0.00	0.00
210951	49.86	38.47	0.01
210952	0.00	0.00	0.00
210953	24.52	0.00	0.00
210954	0.00	0.00	0.00
210T00	0.00	0.00	0.00
210T01	0.00	0.00	0.00
210T03	0.00	0.00	0.00
210T04	0.00	0.00	0.00
210T10	0.00	0.00	0.00
210T15	0.00	0.00	0.00
210T20	0.00	0.00	0.00

LIABILITIES

Current Liabilities

Account Year to Data Balance Year to Data Balance Prof Balance Accounts psyable and accound expenses 210730 0.00 0.00 0.00 Accounts psyable and accound expenses 210730 0.00 0.00 0.00 Accounts psyable and accound expenses 210740 0.00 0.00 0.00 Accounts psyable and accound expenses 210760 0.00 0.00 0.00 Accounts psyable and accound expenses 210761 0.00 0.00 0.00 Accounts psyable and accound expenses 210772 0.00 0.00 0.00 Accounts psyable and accound expenses 210773 0.00 0.00 0.00 Accounts psyable and accound expenses 210773 0.00 0.00 0.00 Accounts psyable and accound expenses 210773 0.00 0.00 0.00 Accounts psyable and accound expenses 210773 0.00 0.00 0.00 Accounts psyable and accound expenses 21070 0.00 0.00 0.00 Accounts psyable and accound expenses 21000			2019	2018	
Account paymet and account appendes 210739 0.00 0.00 Accounts paymet and account appendes 210749 0.00 0.00 Accounts paymet and account appendes 210749 0.00 0.00 Accounts paymet and account appendes 210749 0.00 0.00 0.00 Accounts paymet and account appendes 210779 0.00 0.00 0.00 Accounts paymet and account appendes and account appende and account appendes account appendes and account appendes account appendes and acco		Account			Final Balance
Account paymet and account appendes 210739 0.00 0.00 Accounts paymet and account appendes 210749 0.00 0.00 Accounts paymet and account appendes 210749 0.00 0.00 Accounts paymet and account appendes 210749 0.00 0.00 0.00 Accounts paymet and account appendes 210779 0.00 0.00 0.00 Accounts paymet and account appendes and account appende and account appendes account appendes and account appendes account appendes and acco					
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Account payable and accrued appenses 210760 0.00 0.00 Accounts payable and accrued appenses 210771 0.00 0.00 Accounts payable and accrued appenses 210773 0.00 0.00 Accounts payable and accrued appenses 210773 0.00 0.00 Accounts payable and accrued appenses 210773 0.00 0.00 0.00 Accounts payable and accrued appenses 210107 0.00 0.00 0.00 Accounts payable and accrued appenses 211010 0.00 0.00 0.00 Accounts payable and accrued appenses 211010 0.00 0.00 0.00 Accounts payable and accrued appenses 211020 0.00 0.00 0.00 Accounts payable and accrued appenses 211020 0.00 0.00 0.00 Accounts payable and accrued appenses 211020 0.00 0.00 0.00 Accounts payable and accrued appenses 211020 0.00 0.00 0.00 Accounts payable and accrued appenses 211020 0.00 0.00 0.00					
Accounts payable and accrued expenses 21075 0.00 0.00 Accounts payable and accrued expenses 21077 0.00 0.00 Accounts payable and accrued expenses 21077 0.00 0.00 Accounts payable and accrued expenses 21077 0.00 0.00 0.00 Accounts payable and accrued expenses 21077 0.00 0.00 0.00 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 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 21100 0.00 0.00 0.00 Accounts payable and accrued expenses 21100 4.546.874.11 6.579.575.9					
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Accounts payable and accrued expenses 211030 13.212.604.97 13.581.806.63 7.994.000.42 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 544.674.57 496.686.25 544.674.57 Accounts payable and accrued expenses 211205 1.500.096.00 880.00 0.00 0.00 Accounts payable and accrued expenses 211205 540.674.57 496.686.25 544.674.57 Accounts payable and accrued expenses 211205 540.648.27 367.083.17 540.248.27 Accounts payable and accrued expenses 211205 540.248.27	Accounts payable and accrued expenses	211010	0.00	0.00	0.00
Accounts payable and accrued expenses 211032 0.00 0.00 Accounts payable and accrued expenses 211060 0.00 0.00 Accounts payable and accrued expenses 211060 0.00 0.00 Accounts payable and accrued expenses 211060 0.00 0.00 Accounts payable and accrued expenses 211090 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211021 4.593,48.88 4.540,83.41 6.573,515.19 Accounts payable and accrued expenses 211205 1.500,096.00 855,096.00 1.600,006.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 25,015,78 26,439,38 1,087,947,03 Accounts payable and accrued expenses 211225 25,015,78 26,439,38 1,087,947,03 Accounts payable and accrued expenses 211205 56,146,116,43 22,114,117,97 56,92,24,127,01 Accrued employee beneffs - current portion	Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses 211040 0.00 0.00 Accounts payable and accrued expenses 211050 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 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211205 1.800,980.00 8.808.25 5.44.674.57 Accounts payable and accrued expenses 211205 1.800,980.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 25.015.78 26.439.38 1.1067.94.03 Accounts payable and accrued expenses 211226 25.015.78 26.439.38 1.067.94.73 Accounts payable and accrued expenses 211226 25.015.78 26.439.38 1.067.94.73 Accounte mayable and	Accounts payable and accrued expenses	211030	13,212,504.97	13,581,806.63	7,994,000.42
Accounts payable and accrued expenses 211050 0.00 0.00 0.000 Accounts payable and accrued expenses 211060 0.00 0.00 0.000 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 5.44, 67, 47 4.46, 68, 68, 25 5.44, 67, 47 Accounts payable and accrued expenses 211205 1,500,096,00 885,096,00 1,500,096,00 Accounts payable and accrued expenses 211205 5.40,248,27 36,00,00 0.00 Accounts payable and accrued expenses 211205 5.40,248,27 36,00,01 1,087,947,03 Accounts payable and accrued expenses 211205 5.40,248,27 36,00,01 1,084,375 Accounts payable and accrued expenses 211205 6.0,874,30 5,772,859,7 6.0,896,743,00 79,742,248 Accrued employee benefits - current portion 215010 <td>Accounts payable and accrued expenses</td> <td>211032</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Accounts payable and accrued expenses	211032	0.00	0.00	0.00
Accounts payable and accrued expenses 211060 0.00 0.00 0.00 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211084 0.00 0.00 0.00 Accounts payable and accrued expenses 211084 0.00 0.00 0.00 Accounts payable and accrued expenses 211026 4.454,874,871 446,686,25 544,674,57 Accounts payable and accrued expenses 211205 1.500,096,00 885,096,00 0.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 2.501,578 2.64,874,87 367,083,17 540,248,27 Accounts payable and accrued expenses 211220 540,248,27 367,083,17 540,248,27 Accounts payable and accrued expenses 211220 540,248,27 367,083,17 540,248,27 Accounts payable and accrued expenses 211230 540,248,27 367,083,17 540,248,27 Account spayable and accrued expenses 211240 36,06	Accounts payable and accrued expenses	211040	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 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 21100 64.67.47 44.66.83.411 6.579.515.19 Accounts payable and accrued expenses 21120 64.67.47 44.66.82 54.46.74.57 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 25.015.78 26.43.93.81 1.067.94.00 Accounts payable and accrued expenses 211226 25.015.78 26.43.93.81 1.067.94.73.75 Accounts payable and accrued expenses 211226 3.60.01.46.03 3.32.11.41.15.79 56.96.24.27 Accounts payable and accrued expenses 211260 8.06.87.45.30 55.72.25.97 8.05.09.60 Accound employee benefits - current portion 215010 1.48.43.75.4 1.200.000 1.48.43.75 Accrued employee benefits - current portion 215050 <td>Accounts payable and accrued expenses</td> <td>211050</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Accounts payable and accrued expenses	211050	0.00	0.00	0.00
Accounts payable and accrued expenses 211090 0.00 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211004 4.358,348,88 4.549,834.11 6.579,515.19 Accounts payable and accrued expenses 211205 1.500,966,00 885,0500 1.500,096,00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 26,057,757 26,439,38 1,087,947,03 Accounts payable and accrued expenses 211226 26,057,757 26,439,38 1,087,947,03 Accounts payable and accrued expenses 211226 640,248,277 26,439,38 1,087,947,03 Accounts payable and accrued expenses 211226 64,514,514,415,43 122,414,415,79 649,745,30 Accounts payable and accrued expenses 211226 8,058,745,30 5,572,226,87 8,058,745,30 Accrued employee benefits - current portion 215	Accounts payable and accrued expenses	211060	0.00	0.00	1,608,502.71
Accounts payable and accrued expenses 211092 0.00 0.00 Accounts payable and accrued expenses 211090 4.363,4489 4.454,841,11 6.579,515,19 Accounts payable and accrued expenses 211200 544,674,57 496,668,25 5544,674,57 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 25,015,78 26,499,38 1.087,947,03 Accounts payable and accrued expenses 211220 544,674,57 360,000 0.00 Accounts payable and accrued expenses 21120 343,565.09 415,406,80 343,565.09 Accounts payable and accrued expenses 21120 3443,655.09 5,517,223,67 8.08,74,30 Accrued employee benefits - current portion 215010 1,848,437,54 1,200,000.00 1,848,437,54 Accrued employee benefits - current portion 21500 787,482,28 2,3170,916,78 3,370,916,78 Accrued employee benefits - current portion 21500	Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5.4,674.57 4496.682.55 5.44,674.57 Accounts payable and accrued expenses 211200 0.00 8.65.096.00 1.500.096.00 Accounts payable and accrued expenses 211215 1.500.096.00 8.65.096.00 0.00 Accounts payable and accrued expenses 211215 0.000 0.000 0.00 Accounts payable and accrued expenses 211225 25.015.78 26.439.38 1.067.947.03 Accounts payable and accrued expenses 211220 3.65.745.30 5.572.235.97 8.085.746.30 Accounts payable and accrued expenses 211250 8.056.745.30 5.572.235.97 8.085.745.30 Accounts payable and accrued expenses 211250 8.056.745.30 5.572.235.97 8.085.75.30 Accounts payable and accrued expenses 211250 8.056.745.30 5.572.35.97 8.085.75.30 Accounts payable and accrued expenses 211250 8.056.74.63 5.577.235.97 8.085.75.83 Accrued employee benefits - current	Accounts payable and accrued expenses	211090	0.00	0.00	0.00
Accounts payable and accrued expenses 211100 4.359,349.89 4.549,834.11 6.579,515.19 Accounts payable and accrued expenses 211200 544,674.57 496,682.25 544,674.57 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 250.1578 22439.38 1.087,947.03 Accounts payable and accrued expenses 211220 540,248.27 367,083.17 540,248.27 Accounts payable and accrued expenses 211250 8.068,745.30 5.572,225.57 8.058,745.30 Accounts payable and accrued expenses 211250 8.068,745.30 5.572,225.57 8.058,745.30 Accrued employee benefits - current portion 215010 1.848,437.54 1.200,000.00 1.848,437.54 Accrued employee benefits - current portion 21500 7.87,482.28 3.370,916.78 4.566,234.58 3.370,916.78 Accrued employee benefits - current portion 21500 5.336,657.83 6.017,462.79 5.583,667.83 <	Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses 21120 544,674.57 496,688.25 544,674.57 Accounts payable and accrued expenses 211215 0.00 865,096.00 1.500,096.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 25,015.78 26,439.38 1.087,947.03 Accounts payable and accrued expenses 211229 34,365.09 415,406.80 343,565.09 Accounts payable and accrued expenses 21120 8,068,745.30 5572,235.97 8.058,745.30 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 1,848,437.54 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 1,848,437.54 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 1,942,426 Accrued employee benefits - current portion 215010 5,836,657.83 6,017,462.79 5,836,657.83 6,017,462.79 5,8	Accounts payable and accrued expenses	211094	0.00	0.00	0.00
Accounts payable and accrued expenses 211205 1,500,096.00 885,096.00 1,500,096.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 25,015.78 26,439.38 1,087,947.03 Accounts payable and accrued expenses 211229 343,656.09 415,068.80 343,656.96 Accounts payable and accrued expenses 211229 364,248.27 367,083.17 540,248.27 Accounts payable and accrued expenses 211250 8,088,745.30 557,223.59 8,088,745.30 Accounts payable and accrued expenses 211250 8,088,745.30 55,722,35.97 8,088,745.30 Accrued employee benefits - current portion 215015 910,424.46 800,000.00 910,424.46 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83	Accounts payable and accrued expenses	211100	4,359,349.89	4,549,834.11	6,579,515.19
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 25.015.78 26.439.38 1.087.047.03 Accounts payable and accrued expenses 211220 540.248.27 367.08.17 540.248.27 Accounts payable and accrued expenses 211250 8.058,745.30 5.572.235.97 8.058,745.30 Accounts payable and accrued expenses 211250 910.424.46 800.000.00 1.848,437.54 Accrued employee benefits - current portion 215015 910.424.46 800.000.00 910.424.46 Accrued employee benefits - current portion 215050 787.482.28 261.073.50 787.482.28 Accrued employee benefits - current portion 215050 787.482.28 261.073.50 787.482.28 Accrued employee benefits - current portion 214020 0.00 0.00 0.00 Long-term debt - current portion 214020 0.00 0.00 0.00 Long-term debt - current portion 214020	Accounts payable and accrued expenses	211200	544,674.57	496,668.25	544,674.57
Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 25,015.78 26,439.38 1,087,947.03 Accounts payable and accrued expenses 211230 540,248.27 367,083.17 540,248.27 Accounts payable and accrued expenses 211240 343,565.09 415,406.80 343,565.09 Accounts payable and accrued expenses 211250 8.058,745.30 5,572,235.97 8.058,745.30 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 18.48,437.54 Accrued employee benefits - current portion 215050 787.482.28 261.073.50 787.482.28 Accrued employee benefits - current portion 215050 3.370.916.78 4.969.234.58 3.370.916.78 Subtotal Accrued mployee benefits - current portion 215030 6.917.261.06 6.957.30.00 6.917.482.28 Cong-term debt - current portion 214020 23,125.00.00 19.940.00.00 0.00 Long-term debt - current portion 214021 0.00 0.00 0.00 0.00 0.00	Accounts payable and accrued expenses	211205	1,500,096.00	885,096.00	1,500,096.00
Accounts payable and accrued expenses 211225 25,015.78 26,439.38 1,087,947.03 Accounts payable and accrued expenses 211230 540,248.27 367,083.17 540,248.27 Accounts payable and accrued expenses 211249 343,565.09 415,406.80 343,565.09 Accounts payable and accrued expenses 211250 8,058,745.30 5,572,235.97 8,058,745.30 Subtoal Accounts payable and accrued expenses 35,146,116.43 32,114,115.79 559,924,127.01 Accrued employee benefits - current portion 215015 91,442.46 800,000.00 910,424.46 Accrued employee benefits - current portion 215040 0.00 0.00 0.00 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 216030 5,336,657.83 6,017,462.79 5,386,657.83 Subtoal Accrued employee benefits - current portion 216000 5,336,657.83 6,017,462.79 5,386,657.83 Oug-term debt - current portion 214010 0.00 0.00 0.00 Long-term debt	Accounts payable and accrued expenses	211210	0.00	0.00	0.00
Accounts payable and accrued expenses 211230 540,248.27 367,083.17 540,248.27 Accounts payable and accrued expenses 211249 343,565.09 415,406.80 343,656.09 Accounts payable and accrued expenses 211250 8,058,745.30 5,572,235.97 8,058,745.30 Subtotal Accounts payable and accrued expenses 35,146,116.43 32,114,117.79 59,241,27.01 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 910,424.46 Accrued employee benefits - current portion 215050 787,482.28 281073.50 787,482.28 Accrued employee benefits - current portion 215050 7,87,482.28 3,370,916.78 4,896,234.58 3,370,916.78 Subtotal Accrued employee benefits - current portion 215050 5,836,657.83 6,017,462.79 5,836,657.83 Subtotal Accrued employee benefits - current portion 214010 0,00 0,00 0,00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 19,940,000.00 Long-term debt - current portion 214027 0,00 0,00 0,00 <td>Accounts payable and accrued expenses</td> <td>211215</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Accounts payable and accrued expenses	211215	0.00	0.00	0.00
Accounts payable and accrued expenses 211249 343,565.09 415,406.80 343,565.09 Accounts payable and accrued expenses 211250 8,058,745.30 5,572,235.97 8,058,745.30 Subtotal Accounts payable and accrued expenses 35,146,116.43 32,114,115.79 59,924,127.01 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 1,848,437.54 Accrued employee benefits - current portion 215010 1,848,437.54 80,000.00 0.00 0.00 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215030 3,709,16.78 4,696,234.58 3,370,916.78 Subtotal Accrued employee benefits - current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Dostretirement medical benefits-current portion 214020 23,125,000.00 0.00 0.00 Long-term debt - current portion 214021 0.00 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00 0.00 0.00	Accounts payable and accrued expenses	211225	25,015.78	26,439.38	1,087,947.03
Accounts payable and accrued expenses 211250 8.058,745.30 5.572,235.97 8.058,745.30 Subtotal Accounts payable and accrued expenses 35,146,116.43 32,114,115.79 59,924,127.01 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 1,848,437.54 Accrued employee benefits - current portion 215010 910,424.46 800,000.00 0.00 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215030 3,370,916.78 4,696,234.58 3,370,916.78 Subtotal Accrued employee benefits - current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Postretirement medical benefits-current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 0,000 Long-term debt - current portion 214027 0.00 0.00 0.00 0.00 Long-term debt - current portion 214027 0.00 0.00 0.00 0	Accounts payable and accrued expenses	211230	540,248.27	367,083.17	540,248.27
Subtotal Accounts payable and accrued expenses 35,146,116.43 32,114,115.79 59,924,127.01 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 1,848,437.54 Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 910,424.46 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215090 3,370,916.78 4,696,234.58 3,370,916.78 Subtotal Accrued employee benefits - current portion 215090 3,370,916.78 4,696,234.58 3,370,916.78 Postretirement medical benefits-current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Subtotal Postretirement medical benefits-current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 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	Accounts payable and accrued expenses	211249	343,565.09	415,406.80	343,565.09
Accrued employee benefits - current portion 215010 1,848,437.54 1,200,000.00 1,848,437.54 Accrued employee benefits - current portion 215015 910,424.46 800,000.00 910,424.46 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215090 3,770,916.78 4,696,234.58 3,370,916.78 Subtotal Accrued employee benefits - current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Postretirement medical benefits-current portion 214020 23,125,000.00 19,940,000.00 0,000 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 0,000 Long-term debt - current portion 214025 0.00 0.000 0.000 Long-term debt - current portion 214026 0.00 0.000 0.000 Long-term debt - current portion 214027 0.00 0.000 0.000 Long-term debt - current portion 214026 0.00 0.000 0.000 Long-term debt - current portion	Accounts payable and accrued expenses	211250	8,058,745.30	5,572,235.97	8,058,745.30
Accrued employee benefits - current portion 215015 910,424.46 800,000.00 910,424.46 Accrued employee benefits - current portion 215040 0.00 0.00 0.00 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215030 3370,916.78 4,696,234.58 3,370,916.78 Subtotal Accrued employee benefits - current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 0.00 Long-term debt - current portion 214020 0.00 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00	Subtotal Accounts payable and accrued ex	penses	35,146,116.43	32,114,115.79	59,924,127.01
Accrued employee benefits - current portion 215040 0.00 0.00 0.00 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215090 3,370,916.78 4,696,234.58 3,370,916.78 Subtal Accrued employee benefits - current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Subtal Postretirement medical benefits-current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 19,940,000.00 Long-term debt - current portion 214025 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00 0.00 0.00 Long-term debt - current portion 214026 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	Accrued employee benefits - current portion	215010	1,848,437.54	1,200,000.00	1,848,437.54
Accrued employee benefits - current portion 215040 0.00 0.00 0.00 Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215090 3,370,916.78 4,696,234.58 3,370,916.78 Subtatal Accrued employee benefits - current portion 215030 5,836,657.83 6,917,261.06 6,957,308.08 6,917,261.06 Postretirement medical benefits-current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Subtatal Postretirement medical benefits-current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 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	Accrued employee benefits - current portion	215015	910,424.46	800,000.00	910,424.46
Accrued employee benefits - current portion 215050 787,482.28 261,073.50 787,482.28 Accrued employee benefits - current portion 215090 3,370,916.78 4,696,234.58 3,370,916.78 Subtotal Accrued employee benefits - current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Postretirement medical benefits-current portion 216030 5,836,657.83 6,017,462.79 5,836,657.83 Long-term debt - current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 0.00 Long-term debt - current portion 214022 0.00 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00 0.000<	Accrued employee benefits - current portion	215040	0.00	0.00	0.00
Subtotal Accrued employee benefits - current portion 6,917,261.06 6,957,308.08 6,917,261.06 Postretirement medical benefits-current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Long-term debt - current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 19,940,000.00 Long-term debt - current portion 214025 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00 0.00 0.00 Long-term debt - current portion 214027 0.00 0.00 0.00 Long-term debt - current portion 214028 0.00 0.00 0.00 Long-term debt - current portion 214029 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 214020 0.00 0.00 0.00 Long-term debt - current portion 214029 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 214020 0.00 0.00 0.00		215050	787,482.28	261,073.50	787,482.28
Subtotal Accrued employee benefits - current portion 6,917,261.06 6,957,308.08 6,917,261.06 Postretirement medical benefits-current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Long-term debt - current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 19,940,000.00 Long-term debt - current portion 214025 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00 0.00 0.00 Long-term debt - current portion 214027 0.00 0.00 0.00 Long-term debt - current portion 214028 0.00 0.00 0.00 Long-term debt - current portion 214029 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 214020 0.00 0.00 0.00 Long-term debt - current portion 214029 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 214020 0.00 0.00 0.00					3.370.916.78
Postretirement medical benefits-current portion 215030 5,836,657.83 6,017,462.79 5,836,657.83 Subtotal Postretirement medical benefits-current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 19,940,000.00 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 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 214020 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 22000 0.00 0.00 0.00 0.00 Long-term debt - current portion 214020 0.00 0.00 0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Subtotal Postretirement medical benefits-current portion 5,836,657.83 6,017,462.79 5,836,657.83 Long-term debt - current portion 214010 0.00 0.00 0.00 Long-term debt - current portion 214020 23,125,000.00 19,940,000.00 19,940,000.00 Long-term debt - current portion 214021 0.00 0.00 0.00 Long-term debt - current portion 214025 0.00 0.00 0.00 Long-term debt - current portion 214026 0.00 0.00 0.00 Long-term debt - current portion 214027 0.00 0.00 0.00 Long-term debt - current portion 214028 0.00 0.00 0.00 Long-term debt - current portion 214029 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 214020 0.00 0.00 0.00 Long-term debt - current portion 214040 0.00 0.00 0.00 Long-term debt - current portion 214040 0.00 0.00 0.00 0.00 0.00 0.00					
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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 214027 0.00 0.00 0.00 Long-term debt - current portion 214028 0.00 0.00 0.00 Long-term debt - current portion 214029 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 214030 1,113,775.98 1,041,543.49 1,112,996.94 Long-term debt - current portion 22070 0.00 0.00 0.00 Long-term debt - current portion 22070 0.00 0.00 0.00 Long-term debt - current portion 22070 0.00 0.00 0.00 Deposits and unearend revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearend revenues	•				
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Long-term debt - current portion 214029 1,914,971.48 1,410,707.75 1,914,971.48 Long-term debt - current portion 214030 1,113,775.98 1,041,543.49 1,112,996.94 Long-term debt - current portion 214040 0.00 0.00 0.00 Long-term debt - current portion 220700 0.00 0.00 0.00 Subtotal Long-term debt - current portion 220700 26,153,747.46 22,392,251.24 22,967,968.42 Deposits and unearned revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearned revenues 210781 19,293.48 4,209.54 16,675.65 Deposits and unearned revenues 210790 (10,033.80) 331.40 880.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 210791 0.00 3,630.00 280,205.95					
Long-term debt - current portion 214030 1,113,775.98 1,041,543.49 1,112,996.94 Long-term debt - current portion 214040 0.00 0.00 0.00 Long-term debt - current portion 220700 0.00 0.00 0.00 Subtotal Long-term debt - current portion 220700 0.00 0.00 0.00 Deposits and unearned revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearned revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearned revenues 210780 19,293.48 4,209.54 16,675.65 Deposits and unearned revenues 210790 (10,033.80) 331.40 880.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95					
Long-term debt - current portion 214040 0.00 0.00 0.00 Long-term debt - current portion 220700 0.00 0.00 0.00 Subtotal Long-term debt - current portion 26,153,747.46 22,392,251.24 22,967,968.42 Deposits and unearned revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearned revenues 210780 19,293.48 4,209.54 16,675.65 Deposits and unearned revenues 210790 (10,033.80) 331.40 880.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95	•				
Long-term debt - current portion 220700 0.00 0.00 0.00 Subtotal Long-term debt - current portion 26,153,747.46 22,392,251.24 22,967,968.42 Deposits and unearned revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearned revenues 210780 19,293.48 4,209.54 16,675.65 Deposits and unearned revenues 210790 (10,033.80) 331.40 880.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95					
Subtotal Long-term debt - current portion 26,153,747.46 22,392,251.24 22,967,968.42 Deposits and unearned revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearned revenues 210780 19,293.48 4,209.54 16,675.65 Deposits and unearned revenues 210790 (10,033.80) 331.40 800.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95	•				
Deposits and unearned revenues 210780 7,994,123.36 8,252,306.37 6,570,851.91 Deposits and unearned revenues 210781 19,293.48 4,209.54 16,675.65 Deposits and unearned revenues 210790 (10,033.80) 331.40 800.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95					
Deposits and unearned revenues 210781 19,293.48 4,209.54 16,675.65 Deposits and unearned revenues 210790 (10,033.80) 331.40 800.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95	•				
Deposits and unearned revenues 210790 (10,033.80) 331.40 800.28 Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95					
Deposits and unearned revenues 210791 0.00 75.00 (85.00) Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95					
Deposits and unearned revenues 212000 0.00 3,630.00 280,205.95	Deposits and unearned revenues		(10,033.80)		800.28
	Deposits and unearned revenues	210791		75.00	
Deposits and unearned revenues 212002 (13,351.00) 14,300.00 0.00					
	Deposits and unearned revenues	212002	(13,351.00)	14,300.00	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

	2019	2018	
Account	Year to Data Balance	Year to Data Balance	Final Balance
212003	0.00	0.00	0.00
212004	0.00	0.00	0.00
212005	0.00	0.00	0.00
212006	0.00	0.00	0.00
212007	0.00	0.00	0.00
212008	(30,613.00)	1,900.00	0.00
212010	459,645.72	994,659.77	1,023,213.62
212011	19,467.45	0.00	0.00
212012 212013	0.00	0.00	0.00
212013	42,965.00 11,250.00	6,100.28	0.00
212014	127,490.00	(91,075.43) 150,270.00	(1,075.43) 452,640.00
212015	0.00	0.00	432,040.00
212010	0.00	0.00	0.00
212017	0.00	0.00	217,650.15
212019	0.00	0.00	0.00
212020	10,366.11	11,127.68	8,180.52
212022	67,688.90	27,439.67	364,466,86
212023	0.00	0.00	0.00
212024	0.00	0.00	0.00
212025	(579.00)	2,272.00	1,972.00
212026	(5.00)	(62.00)	0.00
212027	0.00	0.00	0.00
212028	47,040.26	87,325.62	0.00
212029	0.00	0.00	284,729.19
212030	11,784.13	2,000.00	29,750.00
212031	79,200.00	84,000.00	593,527.27
212032	0.00	0.00	0.00
212033	(40,768.05)	35,615.16	6,798.75
212034	0.00	0.00	0.00
212035	0.00	0.00	0.00
212036	0.00	0.00	0.00
212037	0.00	0.00	0.00
212038	7,750.00	0.00	0.00
212039	0.00	0.00	0.00
212040	0.00	0.00	0.00
212041	0.00	0.00	0.00
212042	0.00	0.00	0.00
212043	0.00	0.00	0.00
212044	0.00	0.00	0.00
212045	1,212.00	120.00	131,894.93
212046	0.00	0.00	0.00
212047	0.00	0.00	0.00
212048	(228,445.19)	(289,822.75)	0.00
212049	0.00	0.00	103,775.00
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 212056	0.00 0.00	0.00 0.00	0.00 0.00
212056	0.00	(8,297.28)	0.00
212057	0.00	(8,297.28)	0.00
212058	0.00	0.00	0.00
212059	0.00	0.00	0.00
212060	19,619.57	23,163.98	0.00
212001	0.00	0.00	0.00
212062	0.00	0.00	0.00
212065	0.00	0.00	0.00
	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

	2019	2018	
Account	Year to Data Balance	Year to Data Balance	Final Balance
212066	0.00	(76,200.00)	0.00
212067	0.00	0.00	0.00
212068	150.00	1,751.00	34,755.70
212069	0.00	0.00	0.00
212070	4,800.00	1,200.00	3,300.00
212071	0.00	0.00	0.00 237,437.33
212072 212073	312,537.33 (3,342.00)	253,737.33 0.00	-
212075	(3,342.00)	0.00	(3,342.00) 0.00
212076	0.00	0.00	0.00
212077	(12,748.21)	(17,610.35)	2,056.11
212079	0.00	0.00	0.00
212080	28,350.00	10,300.00	72,750.00
212081	6,500.00	4,400.00	1,500.00
212082	0.00	0.00	0.00
212100	8,589.16	7,690.68	4,242.08
212101	(11,008.75)	90,000.00	12,922.00
212102	0.00	0.00	0.00
212103	0.00	0.00	0.00
212104	0.00	0.00	0.00
212105	0.00	0.00	0.00
212106	0.00	0.00	0.00
212107	0.00	0.00	0.00
212108	0.00	0.00	0.00
212109	3,632.00	0.00	0.00
212112	0.00	0.00	0.00
212113	25,153.33	0.00	0.00
212115	0.00	0.00	0.00
212116 212117	326,100.00 4,116.00	303,900.00	300,100.00 0.00
212117	4,600.00	2,200.00 56,277.00	41,335.00
212110	0.00	0.00	41,353.00
212121	265.00	1,662.00	69,869.20
212122	0.00	0.00	0.00
212125	0.00	0.00	1,555,689.09
212126	0.00	0.00	0.00
212128	0.00	0.00	0.00
212129	0.00	0.00	0.00
212130	101,447.60	61,241.60	21,000.00
212131	0.00	0.00	0.00
212132	0.00	0.00	0.00
212133	64,057.51	40,251.76	3,641.76
212135	0.00	0.00	0.00
212136	0.00	0.00	0.00
212137	0.00	0.00	0.00
212138	0.00	0.00	0.00
212139	0.00	0.00	0.00
212140	0.00	0.00	0.00
212141	2,321.00	1,559.00	680.00
212142	(1,403.50)	(29,740.00)	0.00
212143 212144	1,215,815.00	1,224,908.00	2,025,029.50
212144	0.00 1,456,714.64	0.00 1,360,746.98	0.00 2,886,919.48
212200	1,456,714.64	0.00	2,000,919.40
212202	0.00	0.00	0.00
212203	0.00	0.00	0.00
212204	0.00	0.00	0.00
212205	0.00	0.00	0.00
212207	0.00	0.00	0.00
212208	9,258.75	0.00	9,258.75
	.,		.,

LIABILITIES Current Liabilities

Noncurrent Liabilities

Accrued employee benefits

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balan
Deposits and unearned revenues	212209	0.00	0.00	0.0
Deposits and unearned revenues	212210	0.00	0.00	0.0
Deposits and unearned revenues	212211	0.00	0.00	0.0
Deposits and unearned revenues	212213	320,364.91	347,800.39	308,530.
Deposits and unearned revenues	212214	0.00	0.00	0.
Deposits and unearned revenues	212216	(30,840.34)	(31,489.80)	(23,247.)
Deposits and unearned revenues	212217	157,000.00	192,010.00	1,198,612.
Deposits and unearned revenues	212219	0.00	0.00	0.
Deposits and unearned revenues	212220	0.00	0.00	0.
Deposits and unearned revenues	212221	43,084.69	87,891.68	207,382.
Deposits and unearned revenues	212222	0.00	0.00	0.
Deposits and unearned revenues	212223	116,000.00	118,750.00	371,875.
Deposits and unearned revenues	212224	0.00	0.00	12,882.
Deposits and unearned revenues	212225	0.00	0.00	0.
Deposits and unearned revenues	212226	0.00	0.00	0.
Deposits and unearned revenues	212227	0.00	0.00	0.
Deposits and unearned revenues	212228	2,400.00	(24,200.00)	30,600.
Deposits and unearned revenues	212228	2,400.00	(24,200.00)	0.
Deposits and unearned revenues Deposits and unearned revenues	212229	0.00	0.00	0.
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Deposits and unearned revenues	212231	12,050.00	8,550.00	14,700.
Deposits and unearned revenues	212250	10,063.00	9,450.00	12,150
Deposits and unearned revenues	212251	26,499.91	86,786.95	30,178
Deposits and unearned revenues	212252	28,715.00	22,195.00	212,427
Deposits and unearned revenues	212253	3,150,296.75	2,225,520.25	10,211,049
Deposits and unearned revenues	212254	0.00	0.00	0
Deposits and unearned revenues	212255	0.00	0.00	0
Deposits and unearned revenues	212256	50.00	197.00	0
Deposits and unearned revenues	212257	20,647.73	214,425.66	267,424
Deposits and unearned revenues	212258	0.00	0.00	0
Deposits and unearned revenues	212259	0.00	0.00	0
Deposits and unearned revenues	212260	0.00	0.00	0
Deposits and unearned revenues	212261	650.00	1,625.00	6,825
Deposits and unearned revenues	212265	234,117.27	239,362.86	217,493
Deposits and unearned revenues	212266	1,126.90	1,135.90	1,126
Deposits and unearned revenues	212267	198.00	198.00	198
Deposits and unearned revenues	212268	24,485.60	23,866.83	23,364
Deposits and unearned revenues	212269	115,661.39	185,534.22	29.674
Deposits and unearned revenues	212270	0.00	0.00	0
Deposits and unearned revenues	212272	3,485.16	12,775.40	12,013
Deposits and unearned revenues	212272	16,906.08	17,982.44	7,851
Deposits and unearned revenues	212273	12,743.75	8,478.39	5,095
Deposits and unearned revenues	212280	0.00	0.00	0.
Deposits and unearned revenues	212281	0.00	0.00	0
Deposits and unearned revenues	212282	0.00	0.00	0.
Deposits and unearned revenues	212283	0.00	0.00	0.
Deposits and unearned revenues	212284	0.00	0.00	0
Deposits and unearned revenues	212300	0.00	0.00	0
Deposits and unearned revenues	212400	6,918,610.42	2,221,934.93	5,661,920
Deposits and unearned revenues	212401	(2,029.24)	2,030.53	(2,991.
Deposits and unearned revenues	212402	1,767,758.03	2,552,956.74	3,681,995
Deposits and unearned revenues	212500	0.00	0.00	0.
Subtotal Deposits and une	earned revenues	25,131,050.81	21,135,632.38	39,864,248
Total C	urrent Liabilities	99,184,833.59	88,616,770.28	135,510,262
Obligations under life income agree	220010	2,083,238.03	2,235,899.68	1,999,669
Subtotal Obligations under li		2,083,238.03	2,235,899.68	1,999,669
-	-			
Government advances refundable	220705	16,679,202.00	16,679,202.00	16,679,202.
Subtotal Government adva		16,679,202.00	16,679,202.00	16,679,202.
Accrued employee benefits	221010	12,042,399.83	12,038,037.55	12,042,399.
Accrued employee benefite	221015	6 045 604 02	6 727 656 31	6 045 604

221015

6,045,694.02

6,727,656.31

6,045,694.02

Nome Nome <th< th=""><th></th><th></th><th></th><th colspan="3">2019 2018</th></th<>				2019 2018		
Butter Sector Sector Accord enployee tervina 22103 1.74.04.05 1.53.77.051 0.64.54.65 Accord enployee tervina 22103 1.64.50.05 1.53.77.051 0.64.54.65 Accord enployee tervina 22104 0.60.0 0.75.87.00 0.00.0 Accord enployee tervina 22104 0.60.0 0.00.0 0.00.0 Accord enployee tervina 22108 0.60.0 0.00.0 0.00.0 0.00.0 Accord enployee tervina 22108 0.00.0<			Account			Final Balance
Accord envioyee territs221020.7.0.4.0621.1.3.1.7.1.90.7.0.4.0.4.0.4.0.0Accord envioyee territs221021.0.0.000.0.0Accord envioyee territs221040.0.00.0.0Accord envioyee territs221080.0.00.0.0Accord envioyee territs221080.0.00.0.0Accord envioyee territs221080.0.00.0.0Accord envioyee territs221080.0.00.0.0Accord envioyee territs221080.0.0.00.0.0Accord envioyee territs221080.0.0.00.0.0Drottelenent modulo hearts210080.0.0.00.0.0Drottelenent modulo hearts210080.0.0.00.0.0Drottelenent modulo hearts210080.0.00.0.0Long territs220090.00.0.00.0.0Long territs220010.0.00.0.00.0.0Long territs220020.00.0.00.0.0Long territs220030.0.00.0.00.0.0Long territs220040.00.0.00.0.0Long territs220040.0.00.0.00.0.0Long territs220010.0.00.0.00.0.0Long territs220010.0.00.0.00.0.0Long territs220010.0.00.0.00.0.0Long territs2201121,4.1.00.0.00.0.0Long territs2201121,4.1.00.0.00.0.0Long territs22011	LIABILITIES					
Accurat empigements21000.06,85.81.17.61.000.06,37.83.00Accurat empigements21000.07.000.07.00Accurat empigements21002.184.60.00.07.00Accurat empigements21002.17.07.07106.47.450.07.07.07.07Accurat empigements21000.07.00.00.01.60.000.01.60.00Accurat empigements21000.01.00.000.01.60.000.01.60.00Accurat empigements21000.01.00.000.01.60.000.01.60.00Accurat empigements21000.01.00.000.01.60.000.01.60.00Accurat empigements210100.01.00.000.00.000.00.00Accurat empigements220120.00.00.00.000.00.00Langtern etis220120.000.00.000.00.00Langtern etis220130.000.00.000.00.00Langtern etis220140.000.00.000.00.00Langtern etis220150.000.00.000.00.00Langtern etis220140.00.000.00.000.00.00Langtern etis220140.00.000.00.000.00.00Langtern etis220140.00.000.00.000.00.00Langtern etis220140.00.000.00.000.00.00Langtern etis220140.00.000.00.000.00.00Langtern etis220140.00.000.00.000.00.00Langtern etis220140.00.000.00.000.00.00Langter	Noncurrent Liabilities					
Acuted arcpoyse bandle21001.77,03.000.00Acuted arcpoyse bandle21000.000.00Acuted arcpoyse bandle21000.000.00Acuted arcpoyse bandle21000.000.00Acuted arcpoyse bandle21000.00,000.00Bubbal Accuted angleyse bandle21000.00,000.00,00Bubbal Accuted angleyse bandle0.00,000.00,000.00,00Bubbal Accuted angleyse bandle20000.00,000.00,00Desidering arcs angle bandle20000.00,000.00,00Long bandle20010.00,000.00,00Long bandle20020.00,000.00,00 <tr< td=""><td></td><td>Accrued employee benefits</td><td>221020</td><td>2,748,486.62</td><td>3,110,668.87</td><td>2,748,486.62</td></tr<>		Accrued employee benefits	221020	2,748,486.62	3,110,668.87	2,748,486.62
Acuted engroyee bendin20100.000.00Acuted engroyee bendin20107.078.4577.078.457Acuted engroyee bendin20107.078.4577.078.457Acuted engroyee bendin20107.078.4577.078.457Paterlisement endial bendins20107.078.4577.078.457Acuted engroyee bendin20107.078.4577.078.457Paterlisement endial bendins20107.078.4577.078.457Acuted engroyee bendin20117.0007.0007.078.457Acuted engroyee bendin20117.0007.0007.000Lery sem oot201137.0007.0007.0007.000Lery sem oot201137.0007.0007.0007.000Lery sem oot201147.0007.0007.0007.000Lery sem oot201147.0007.0007.0007.000Lery sem oot201147.0007.0007.0007.000Lery sem oot201147.0007.0007.0007.000Lery sem oot2020147.0007.0007.0007.000Lery sem oot2020147.0007.0007.0007.000Lery sem oot2020147.0007.0007.0007.000Lery sem oot2020147.0007.0007.0007.000Lery sem oot2020147.0007.0007.0007.000Lery sem oot2020147.0007.0007.0007.000Lery		Accrued employee benefits	221025	946,548.55	1,531,736.19	946,548.55
Accuad empoyee brents2108000Accuad empoyee brents2008177.06.73107.06.73Subtoal Accuad employee brents20108117.06.73109.003.000Pacterizener medical bondhs20108141.05.00141.07.20.07Decommer medical bondhs20108141.07.20.07141.07.20.07Decommer medical bondhs20101141.07.20.07141.07.20.00Decommer medical bondhs20101141.07.20.00141.07.20.00Decommer medical bondhs20101141.07.20.00141.07.20.00Langfern deti201130.000.000.00Langfern deti201130.000.000.00Langfern deti201140.000.000.00Langfern deti201140.000.000.00Langf		Accrued employee benefits	221030	1,576,200.00	1,796,100.00	1,576,200.00
Acuted emproyes bandle20080.000.00Acuted actionyes bandle20080.000.01.01.01.000.01.01.01.00Potatelinerent medical bandles20100.01.01.01.000.01.01.01.000.01.01.01.00Potatelinerent medical bandles201010.00.000.00.000.00.00Long-sem delt201010.00.000.00.000.00.00Long-sem delt201010.00.000.00.000.00.00Long-sem delt201010.00.000.00.000.00.00Long-sem delt201010.00.000.00.000.00.00Long-sem delt201010.00.000.00.000.00.00Long-sem delt201010.00.000.00.000.00.00Long-sem delt201010.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020140.00.000.00.000.00.00Long-sem delt2020240.00.000.00.000.00.00Long-sem del		Accrued employee benefits	221040	0.00	0.00	0.00
Actual enclose177.02.73194.17.45177.02.73Usatial Accord enclose27.17.47.41827.17.47.49177.02.73Pathelinemen indicial benefis2010019.19.80.0019.19.80.0019.19.80.00Dysterinement indicial benefis2010019.19.80.0019.19.80.0019.19.80.00Lingsimm del201019.17.52.82.519.19.89.80.000.000Lingsimm del2010110.0000.0000.000Lingsimm del201010.0000.0000.000Lingsimm del201050.0000.0000.000Lingsimm del201050.0000.0000.000Lingsimm del201050.0000.0000.000Lingsimm del201050.0000.0000.000Lingsimm del201010.0000.0000.000Lingsimm del201010.0000.0000.000Lingsimm del201010.0000.0000.000Lingsimm del201010.0000.0000.000Lingsimm del201010.0000.0000.000Lingsimm del201010.0000.0000.000Lingsimm del20101201010.0000.000Lingsimm del20101201010.0000.000Lingsimm del20101201010.0000.000Lingsimm del20101201010.0000.000Lingsimm del20101201010.0000.000Lingsimm del2010120		Accrued employee benefits	221082	2,198,436.10	1,867,880.64	2,198,436.10
Subtical Accords encodyce beams 24,734,741.48 24,714,741.41 24,734,741.48 24,734,734.53 24,734,734.53 24,734,734.53 24,734,734.53 24,734,734.53 24,734,734.53 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41 24,734,741.41		Accrued employee benefits	221084	0.00	0.00	0.00
Posterimment metale herefits 20100 00.000.00 00.000.00 Lang-term del/ 202125 0.000 0.000 Lang-term del/ 220125 0.000 0.000 Lang-term del/ 220125 0.000 0.000 0.000 Lang-term del/ 22013 0.000 0.000 0.000 Lang-term del/ 22014 0.000 0.000 0.000 0.000 0.000 0.000 0.000					106,417.45	
Pasterian instal 2108 21.91.92.92.57 91.91.92.67.07 91.97.92.81.93 Lang-term det 20713 0.00 0.00 0.00 Lang-term det 20714 0.00 0.00 0.00 Lang-term det 20714 0.00 0.00 0.00 Lang-term det 20214 0.00 0.00 0.00 Lang-term det 20214 0.00 0.00 0.00 0.00 Lang-term det 20214 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Subtotal Accrued employed	e benefits	25,735,471.85	27,178,497.01	25,735,471.85
Subolal Postretirement medical benefit 83,87,822.83 92,042,87.57 81,375,281.83 Long herm dett 200129 0.00 0.00 0.00 Long herm dett 200129 0.00 0.00 0.00 Long herm dett 20139 0.00 0.00 0.00 Long herm dett 20139 0.00 0.00 0.00 Long herm dett 20139 0.00 0.00 0.00 Long herm dett 20149 0.00 0.00 0.00 Long herm dett 20145 0.00 0.00 0.00 Long herm dett 202016 0.00 0.00 0.00 Long herm dett 202017 0.00 0.00 0.00 Long herm dett 202017 0.00 0.00 0.00 Long herm dett 202017 0.00 0.00 0.00 Long herm dett 202021 0.00 0.00 0.00 Long herm dett 202021 0.00 0.00 0.00 0.00 0.00 0.00						
Long-kern det 20126 0.00 0.00 Long-kern det 220139 0.00 0.00 Long-kern det 220137 0.00 0.00 Long-kern det 220147 0.00 0.00 Long-kern det 220149 0.00 0.00 Long-kern det 220140 0.00 0.00 0.00 Long-kern det 220140 0.00 0.00 0.00 0.00 Long-kern det 220171 0.00						
Long-term det201390.000.00Long-term det2201370.000.00Long-term det2201370.000.00Long-term det2201370.000.00Long-term det2201470.000.00Long-term det2201490.000.00Long-term det2201490.000.00Long-term det2201490.000.00Long-term det2201490.000.00Long-term det2202190.000.00Long-term det2202190.000.00Long-term det2202190.000.00Long-term det2202190.000.00Long-term det2202190.000.00Long-term det2202190.000.00Long-term det2202190.000.00Long-term det2202210.000.00Long-term det </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Long-term det201300.000.00Long-term det201370.000.00Long-term det201370.000.00Long-term det201370.000.00Long-term det201400.000.00Long-term det2201400.000.00Long-term det2201400.000.00Long-term det2201400.000.00Long-term det2201400.000.00Long-term det2201400.000.00Long-term det2201710.000.00Long-term det2201710.000.00Long-term det2201710.000.00Long-term det2201710.000.00Long-term det2201710.000.00Long-term det22021700.000.00Long-term det22021700.000.00Long-term det22021700.000.00Long-term det2202200.000.00Long-term det <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Long-tern deht 220157 0.00 0.00 Long-tern deht 220137 0.00 0.00 Long-tern deht 220140 0.00 0.00 Long-tern deht 220140 0.00 0.00 Long-tern deht 220140 0.00 0.00 Long-tern deht 220201 0.044.813.86 0.00 0.00 Long-tern deht 220201 0.044.813.86 0.00 0.00 Long-tern deht 220217 0.00 0.00 0.00 Long-tern deht 220216 0.00 0.00 0.00 Long-tern deht 220217 0.00 0.00 0.00 0.00 Long-tern deht 220218 2.8.190.000 0.000.000 0.000 0.00		-				
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Long-term debt220236(1,281,316.76)(1,180,821.44)(1,205,945.27)Long-term debt2202400.000.000.00Long-term debt2202413,300,000.006,470,000.00Long-term debt22024411,440,000.0013,595,000.00Long-term debt220245107,675,000.00110,530,000.00Long-term debt22024547,310,000.0049,825,000.00Long-term debt22024647,310,000.0049,825,000.00Long-term debt22024752,045,000.0047,920,000.00Long-term debt2202500.000.00Long-term debt2202570.000.00Long-term debt2202580.000.00Long-term debt2202590.000.00Long-term debt2202580.000.00Long-term debt2202580.000.00Long-term debt2202580.000.00Long-term debt2202680.000.00Long-term debt2202680.000.00Long-term debt2202680.000.00Long-term debt22026759,600,00.0064,360,000.00Long-term debt2202680.000.00Long-term debt22027159,600,00.0064,360,000.00Long-term debt2202710.000.00Long-term debt2202710.000.00Long-term debt22027259,600,00.0064,360,000.00Long-term debt2202710.000.00 <td></td> <td>Long-term debt</td> <td>220231</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Long-term debt	220231	0.00	0.00	0.00
Long-term debt2202400.000.000.00Long-term debt2202413,300,000.006,470,000.00Long-term debt22024411,440,000.0013,595,000.00Long-term debt220245107,675,000.00110,530,000.00Long-term debt22024647,310,000.0049,825,000.00Long-term debt22024752,045,000.0049,825,000.00Long-term debt22024845,970,000.0047,920,000.00Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt2202580.000.000.00Long-term debt2202580.000.000.00Long-term debt2202580.000.000.00Long-term debt2202580.000.000.00Long-term debt2202580.000.000.00Long-term debt2202680.000.000.00Long-term debt2202690.000.000.00Long-term debt2202610.000.000.00Long-term debt2202610.000.000.00Long-term debt22027159,600,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00Long-term debt <td></td> <td>Long-term debt</td> <td>220235</td> <td>2,612,879.68</td> <td>2,612,879.68</td> <td>2,612,879.68</td>		Long-term debt	220235	2,612,879.68	2,612,879.68	2,612,879.68
Long-term debt2202413,300,000.006,470,000.006,470,000.00Long-term debt22024411,440,000.0013,595,000.0013,595,000.00Long-term debt220245107,675,000.00110,530,000.0049,825,000.00Long-term debt22024752,045,000.0049,825,000.0049,825,000.00Long-term debt22024845,970,000.0047,920,000.0047,920,000.00Long-term debt2202570.000.000.00Long-term debt22025844,400,0000.000.00Long-term debt22025844,400,000.0046,250,000.0046,250,000.00Long-term debt22025844,400,000.0046,250,000.000.00Long-term debt22025844,400,000.0046,250,000.000.00Long-term debt2202680.000.000.00Long-term debt2202680.000.000.00Long-term debt2202680.000.000.00Long-term debt2202680.000.000.00Long-term debt22027159,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00Long-term debt2202710.000.000.00 <t< td=""><td></td><td>Long-term debt</td><td>220236</td><td>(1,281,316.76)</td><td>(1,180,821.44)</td><td>(1,205,945.27)</td></t<>		Long-term debt	220236	(1,281,316.76)	(1,180,821.44)	(1,205,945.27)
No under2202411,440,00.0013,595,00.0013,595,00.00Long-term debt220245107,675,00.00110,530,00.00110,530,00.00Long-term debt22024647,310,00.0049,825,00.0049,825,00.00Long-term debt22024752,045,000.0053,805,000.0053,805,000.00Long-term debt22024845,970,000.0047,920,000.0047,920,000.00Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt22025444,400,00.0046,250,000.0046,250,000.00Long-term debt2202680.000.000.00Long-term debt2202680.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00Long-term debt2202720.000.000.00Long-term debt2202710.00 <td></td> <td>Long-term debt</td> <td>220240</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Long-term debt	220240	0.00	0.00	0.00
Long-term debt220245107,675,000.00110,530,000.00110,530,000.00Long-term debt22024647,310,000.0049,825,000.0049,825,000.00Long-term debt22024752,045,000.0053,805,000.0053,805,000.00Long-term debt22024845,970,000.0047,920,000.0047,920,000.00Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt220259(0.00)(0.00)0.00Long-term debt2202500.000.000.00Long-term debt2202580.000.000.00Long-term debt22026444,400,000.0046,250,000.000.00Long-term debt2202680.000.000.00Long-term debt22027159,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		Long-term debt	220241	3,300,000.00	6,470,000.00	6,470,000.00
Long-term debt22024647,310,00.0049,825,000.0049,825,000.00Long-term debt22024752,045,000.0053,805,000.0053,805,000.00Long-term debt22024845,970,000.0047,920,000.0047,920,000.00Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt220259(0.00)(0.00)0.00Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt2202690.000.000.00Long-term debt2202680.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		Long-term debt	220244	11,440,000.00	13,595,000.00	13,595,000.00
Long-term debt22024752,045,000.0053,805,000.0053,805,000.00Long-term debt22024845,970,000.0047,920,000.0047,920,000.00Long-term debt2202500.000.000.00Long-term debt2202570.000.000.00Long-term debt2202590.000.000.00Long-term debt2202590.000.000.00Long-term debt22025444,400,000.0046,250,000.0046,250,000.00Long-term debt2202600.000.000.00Long-term debt2202680.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		Long-term debt	220245	107,675,000.00	110,530,000.00	110,530,000.00
Long-term debt22024845,970,000.0047,920,000.0047,920,000.00Long-term debt2202500.000.000.00Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt2202590.000.000.00Long-term debt22025444,400,000.0046,250,000.0046,250,000.00Long-term debt2202600.000.000.00Long-term debt2202680.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		Long-term debt	220246	47,310,000.00	49,825,000.00	49,825,000.00
Long-term debt2202500.000.000.00Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt220259(0.00)(0.00)0.00Long-term debt22025044,400,000.0046,250,000.0046,250,000.00Long-term debt2202600.000.000.00Long-term debt2202680.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		Long-term debt	220247	52,045,000.00	53,805,000.00	53,805,000.00
Long-term debt2202570.000.000.00Long-term debt2202580.000.000.00Long-term debt220259(0.00)(0.00)0.00Long-term debt22025A44,400,00.0046,250,000.0046,250,000.00Long-term debt22026D0.000.000.00Long-term debt22026B0.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		-				
Long-term debt2202580.000.000.00Long-term debt220259(0.00)(0.00)0.00Long-term debt22025A44,400,000.0046,250,000.0046,250,000.00Long-term debt2202600.000.000.00Long-term debt22026B0.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		Long-term debt	220250	0.00		0.00
Long-term debt220259(0.00)(0.00)0.00Long-term debt22025A44,400,000.0046,250,000.0046,250,000.00Long-term debt2202600.000.000.00Long-term debt22026B0.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		-				
Long-term debt22025A44,400,00.0046,250,000.0046,250,000.00Long-term debt2202600.000.000.00Long-term debt22026B0.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		-				
Long-term debt2202600.000.000.00Long-term debt22026B0.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		-				
Long-term debt22026B0.000.000.00Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		-				
Long-term debt22027059,600,000.0064,360,000.0064,360,000.00Long-term debt2202710.000.000.00Long-term debt2202720.000.000.00		-				
Long-term debt 220271 0.00 0.00 0.00 Long-term debt 220272 0.00 0.00 0.00		-				
Long-term debt 220272 0.00 0.00 0.00		-				
•		-				
Long-term debt 220280 0.00 0.00 0.00		-				
		Long-term debt	220280	0.00	0.00	0.00

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balan
LIABILITIES					
Ioncurrent Liabilities					
	Long-term debt	220281	0.00	0.00	0.0
	Long-term debt	220282	0.00	0.00	0.0
	Long-term debt	220283	0.00	0.00	0.0
	Long-term debt	220284	0.00	0.00	0.0
	Long-term debt	220285	0.00	0.00	0.
	Long-term debt	220286	0.00	0.00	0.
	Long-term debt	220290	0.00	0.00	0.
	Long-term debt	220291	0.00	0.00	0.
	Long-term debt	22029A	0.00	0.00	0.
	Long-term debt	2202L2	0.00	0.00	0.
	Long-term debt	2202L4	0.00	0.00	0.
	Long-term debt	220500	6,962,677.90	8,135,940.50	7,799,768.
	Long-term debt	220505	0.00	0.00	0.
	Long-term debt	220506	0.00	0.00	0.
	Long-term debt	220509	0.00	0.00	0.
	Long-term debt	220510	0.00	0.00	0.
	Long-term debt	220511	0.00	0.00	0.
	Long-term debt	220512	0.00	0.00	0.
	Long-term debt	220513	0.00	0.00	0.
	Long-term debt	220514	0.00	0.00	0.
	Long-term debt	220BD1	0.00	0.00	0.
	Long-term debt	220BD2	0.00	0.00	0.
	Long-term debt	220BDO	0.00	0.00	0.
	Si	ubtotal Long-term debt	439,820,636.00	467,014,572.04	465,218,954.
	Derivative instruments - interest rate swaps	220233	18,294,397.22	25,758,595.78	18,294,397.
	Subtotal Derivative instrument	ts - interest rate swaps	18,294,397.22	25,758,595.78	18,294,397.
	Tota	I Noncurrent Liabilities	586,588,227.63	630,909,714.08	611,902,975.
	Deferred Inflows - Pensions Deferred Inflows - Pensions	263010 263020	632,485.00 5,698,915.00	697,624.00 0.00	632,485. 5,698,915.
		red Inflows - Pensions	6,331,400.00		5,030,315.
				697 624 00	6 331 400
				697,624.00	
	Deferred Inflows - Annuities	264010	939,303.76	888,469.50	927,709.
	Deferred Inflows - Annuities Deferred Inflows - Annuities	264010 264020	939,303.76 (1,661,642.27)	888,469.50 (1,609,605.05)	927,709. (1,643,481.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities	264010 264020 264030	939,303.76 (1,661,642.27) 1,029,722.64	888,469.50 (1,609,605.05) 1,166,692.81	927,709. (1,643,481. 1,314,212.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities	264010 264020 264030 264040	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29)	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13)	927,709. (1,643,481. 1,314,212. (595,273.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities	264010 264020 264030 264040 264050	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer	264010 264020 264030 264040 264050 red Inflows - Annuities	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net	264010 264020 264030 264040 264050 red Inflows - Annuities 262000	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37)	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59)	6,331,400. 927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 2,024,625. 2,024,625. (1,408,638.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 26050 262010 262010 ain debt refunding, net	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59) 598,902.23	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 2,024,625. (1,408,638. 615,987.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net	264010 264020 264030 264040 264050 26050 262010 262010 ain debt refunding, net	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37)	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59)	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638. 615,987.
	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net .OWS OF RESOURCES	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638. 615,987. 8,700,213.
NET POSITION	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net OWS OF RESOURCES 311510	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 2,024,625. (1,408,638. 615,987. 8,700,213.
Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264030 264040 264050 262010 262010 ain debt refunding, net OWS OF RESOURCES 311510 311520	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638. 615,987. 8,700,213. 0.
Net Investment in Plant Net Investment in Plant Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net OWS OF RESOURCES 311510 311520 311610	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638. 615,987. 8,700,213. 0. 0.
Vet Investment in Plant Vet Investment in Plant Vet Investment in Plant Vet Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net OWS OF RESOURCES 311510 311520 311610 311620	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638. 615,987. 8,700,213. 0. 0. 0. 0.
Vet Investment in Plant Vet Investment in Plant Vet Investment in Plant Vet Investment in Plant Vet Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net OWS OF RESOURCES 311510 311520 311610 311620 311710	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26)	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 1,301,898.31 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00 0.00 (779,506,625.39)	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638. 615,987. 8,700,213. 0. 0. 0. 0. 0. 0. 0.
Vet Investment in Plant Vet Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net OWS OF RESOURCES 311510 311520 311610 311620 311710 311720	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 1,180,545,951.83 0.00 (961,464,609.26) 358,691.79	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00 (779,506,625.39) 8,555,409.70	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638. 615,987. 8,700,213. 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,
Vet Investment in Plant Vet Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net OWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 1,180,545,951.83 0.00 (961,464,609.26) 358,691.79 0.00	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00	927,709 (1,643,481. 1,314,212 (595,273. 1,749,659 1,752,826 2,024,625 (1,408,638 615,987 8,700,213 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	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264030 264040 264050 262000 262010 ain debt refunding, net OWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810 311810 311820	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 0.00	927,709 (1,643,481. 1,314,212 (595,273. 1,749,659 1,752,826 2,024,625 (1,408,638 615,987 8,700,213 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	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net 311510 311520 311610 311620 311710 311720 311810 311820 311820 315500	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0,00 76,482,741.59	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 137,747,086.39	927,709 (1,643,481. 1,314,212 (595,273. 1,749,659 1,752,826 2,024,625 (1,408,638. 615,987 8,700,213 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	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net 311510 311620 311610 311620 311710 311720 311810 311820 311810 311820 315500 315500	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 1,180,545,951.83 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 0.00 (779,506,625.39) 8,555,409.70 0.00 137,747,086.39 0.00	927,709 (1,643,481. 1,314,212 (595,273. 1,749,659 1,752,826 2,024,625 (1,408,638. 615,987 8,700,213 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	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net 311510 311520 311610 311620 311710 311720 311810 311820 311810 311820 315500 315600 315600 315600	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 0,000	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 (779,506,625.39) 8,555,409.70 0.00 (337,747,086.39 0.00 0.00	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 2,024,625. (1,408,638. 615,987. 8,700,213. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Vet Investment in Plant Vet Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net 311510 311520 311610 311620 311710 311720 311810 311820 311810 311820 315500 315600 315600 315690 315690	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (90,00 (75,779,538.80)	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 (779,506,625.39) 8,555,409.70 0.00 (779,506,625.39) 8,555,409.70 0.00 (137,747,086.39 0.00 (0.00 (172,854,032.75)	927,709 (1,643,481. 1,314,212 (595,273. 1,749,659 2,024,625 (1,408,638. 615,987 8,700,213 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	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net 311510 311520 311610 311620 311610 311720 311810 311820 311810 311820 315500 315600 315600 315700 315700	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (90,00 (75,779,538.80) (51,023.50)	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 (779,506,625.39) 8,555,409.70 0.00 (779,506,625.39) 8,555,409.70 0.00 (137,747,086.39 0.00 (172,854,032.75) (1,598,914.41)	927,709 (1,643,481. 1,314,212 (595,273. 1,749,659 2,024,625 (1,408,638. 615,987 8,700,213 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	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuites 262000 262010 ain debt refunding, net 311510 311520 311610 311620 311610 311620 311710 311810 311820 315500 315500 315690 315700 315790 315795	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (75,779,538.80) (51,023.50) 0.00	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 (779,506,625.39) 8,555,409.70 0.00 (779,506,625.39) 8,555,409.70 0.00 (137,747,086.39 0.00 (172,854,032.75) (1,598,914.41) 0.00	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 2,024,625. (1,408,638. 615,987. 8,700,213. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Net Investment in Plant	Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Subtotal Defer Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg g	264010 264020 264030 264040 264050 red Inflows - Annuities 262000 262010 ain debt refunding, net 311510 311520 311610 311620 311610 311720 311810 311820 311810 311820 315500 315600 315600 315700 315700	939,303.76 (1,661,642.27) 1,029,722.64 (772,484.29) 1,771,607.21 1,306,507.05 2,024,625.82 (1,603,125.37) 421,500.45 8,059,407.50 1,180,545,951.83 0.00 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (961,464,609.26) 358,691.79 0.00 (90,00 (75,779,538.80) (51,023.50)	888,469.50 (1,609,605.05) 1,166,692.81 (757,544.13) 1,613,885.18 2,024,625.82 (1,425,723.59) 598,902.23 2,598,424.54 979,457,652.63 30,000.00 (779,506,625.39) 8,555,409.70 0.00 (779,506,625.39) 8,555,409.70 0.00 (137,747,086.39 0.00 (172,854,032.75) (1,598,914.41)	927,709. (1,643,481. 1,314,212. (595,273. 1,749,659. 1,752,826. 2,024,625. (1,408,638.

University System of New Hampshire

Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 09

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Net Investment in Plant		319020	(358,691.79)	(8,585,409.70)	0.00
Net Investment in Plant		319090	51,023.50	1,598,914.41	358,691.79
Net Investment in Plant		319095	0.00	0.00	0.00
Net Investment in Plant		351720	0.00	0.00	0.00
Net Investment in Plant		355700	0.00	0.00	0.00
Net Investment in Plant		355790	0.00	0.00	0.00
Net Investment in Plant		359020	0.00	0.00	0.00
Net Investment in Plant		359090	0.00	0.00	0.00
Net Investment in Plant		410000	0.00	0.00	0.00
Net Investment in Plant		4100N0	665,193,261.45	650,968,328.73	665,193,261.45
Net Investment in Plant		4100X0	0.00	0.00	0.00
		Subtotal	665,896,464.24	615,861,382.37	665,193,261.45
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	311510	(1,772,677.16)	(2,654,572.00)	0.00
	Historical gift value of endowment - campuses	311520	0.00	0.00	0.00
	Historical gift value of endowment - campuses	311710	1,772,677.16	2,654,572.00	0.00
	Historical gift value of endowment - campuses	311720	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315500	(9,100,207.31)	12,299,983.63	0.00
	Historical gift value of endowment - campuses	315600	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315690	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315700	(76,340.14)	(4,983,927.74)	0.00
	Historical gift value of endowment - campuses	315790	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315795	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315800	0.00	0.00	0.00
	Historical gift value of endowment - campuses	319010	0.00	0.00	0.00
	Historical gift value of endowment - campuses	319020	0.00	0.00	0.00
	Historical gift value of endowment - campuses	319090	0.00	0.00	0.00
	Historical gift value of endowment - campuses	319095	0.00	0.00	0.00
	Historical gift value of endowment - campuses	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	4100Q0	0.00	0.00	0.00
	Historical gift value of endowment - campuses	4100T0	118,297,677.86	114,876,143.20	118,297,677.86
	Subtotal Historical gift value of endowment - c	ampuses	109,121,130.41	122,192,199.09	118,297,677.86
	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	(6,741,826.52)	22,315,640.20	0.00
	Historical gift value of endowment - affiliated entities	315600	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	315700	(62,554.23)	(23,125,026.86)	0.00
	Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4100T0	145,671,240.51	155,213,430.30	145,671,240.51
	Historical gift value of endowment - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Historical gift value of endowment -		138,866,859.76	154,404,043.64	145,671,240.51
		entities			
Restricted Expendable					
Campuses	Accumulated net gains on endowment	4100TE	54,375,169.85	50,919,449.36	54,375,169.85
	Subtotal Accumulated net gains on en	dowment	54,375,169.85	50,919,449.36	54,375,169.85
Campuses	Market value of funds functioning as endowment	311510	(47,397.65)	(38,148.00)	0.00
Campuses	Market value of funds functioning as endowment	311710	47,397.65	38,148.00	0.00
Campuses	Market value of funds functioning as endowment	315500	(1,059,784.03)	591,493.83	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	14,761,230.04	14,060,072.40	14,761,230.04
	Subtotal Market value of funds functioning as en	dowment	13,701,446.01	14,651,566.23	14,761,230.04
Campuses	Grants, gifts and contracts	311510	182,809,133.63	220,432,494.83	0.00
0	Grants, gifts and contracts	311520	(11,837,915.34)	(14,346,690.16)	0.00
Campuses	Granto, gino ana contracto		(,	())	
Campuses	Grants, gifts and contracts	311610	102,057,684.75	111,768,520.29	0.00

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University System of New Hampshire

Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 09

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
T POSITION					
stricted Expendable					
Campuses	Grants, gifts and contracts	311710	420,193,898.23	407,206,685.85	0.00
Campuses	Grants, gifts and contracts	311720	26,735,668.00	27,468,402.06	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	131,818,272.52	124,283,571.56	0.00
Campuses	Grants, gifts and contracts	315600	(52,153,407.79)	(51,124,995.14)	0.00
Campuses	Grants, gifts and contracts	315690	(13,747,196.68)	(13,326,468.30)	0.00
Campuses	Grants, gifts and contracts	315695	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	315700	(84,305,309.71)	(78,996,823.02)	0.00
Campuses	Grants, gifts and contracts	315790	(19,561,245.18)	(16,163,202.09)	(16,643,402.73)
Campuses	Grants, gifts and contracts	315795	(10,845.48)	(42,577.64)	0.00
Campuses	Grants, gifts and contracts	315800	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	319010	(705,060,716.61)	(739,407,700.97)	0.00
Campuses	Grants, gifts and contracts	319020	(17,976,648.71)	(15,514,594.14)	0.00
Campuses	Grants, gifts and contracts	319090	33,308,441.86	29,489,670.39	16,643,402.73
Campuses	Grants, gifts and contracts	319095	10,845.48	42,577.64	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	42,448,365.03	41,844,461.23	42,448,365.03
Campuses	Grants, gifts and contracts	4100P0	2,018,780.78	1,368,138.40	2,018,780.78
Campuses	Grants, gifts and contracts	4100T0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100U0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100X0	0.00	0.00	0.00
0	Subtotal Grants, g		39,826,700.83	37,374,353.03	44,467,145.81
Campuses	Life income and annuity funds	311510	(2,700.00)	(2,878.00)	0.00
Campuses	Life income and annuity funds	311710	2,700.00	2,878.00	0.00
Campuses	Life income and annuity funds	315500	(6,014.92)	4,224.12	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	12,408.83	7,859.38	12,408.83
Campuses	Life income and annuity funds	4100T0	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100TE	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100Z0	0.00	0.00	0.00
	Subtotal Life income a	•	6,393.91	12,083.50	12,408.83
Campuses	Loan funds	311510	(939,828.03)	(575,841.70)	0.00
Campuses	Loan funds	311520	0.00	0.00	0.00
Campuses	Loan funds	311710	939,828.03	575,841.70	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	705,059.50	365,344.58	0.00
Campuses	Loan funds	315700	(1,543,110.46)	(271,297.65)	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	5,157,571.74	6,868,271.75	5,157,571.74
		btotal Loan funds	4,319,520.78	6,962,318.68	5,157,571.74
Affiliated Entities	Accumulated net gains on endowment	4100TE	42,423,507.90	35,506,635.85	42,423,507.90
	Subtotal Accumulated net gain	ns on endowment	42,423,507.90	35,506,635.85	42,423,507.90
Affiliated Entities	Other - affiliated entities	311510	(147,476.50)	(139,895.43)	0.00
Affiliated Entities Affiliated Entities Affiliated Entities	Other - affiliated entities Other - affiliated entities	311510 311520 311610	(147,476.50) 0.00 0.00	(139,895.43) 0.00 0.00	0.00 0.00 0.00

University System of New Hampshire

Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 09

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Restricted Expendable					
Affiliated Entities	Other - affiliated entities	311620	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311710	147,476.50	139,895.43	0.00
Affiliated Entities	Other - affiliated entities	311720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315500	7,827,809.85	36,124,809.99	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	(8,051,253.19)	(11,106,969.11)	0.00
Affiliated Entities	Other - affiliated entities	315790	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315795	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315800	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	319010	0.00	0.00	0.00
Affiliated Entities Affiliated Entities	Other - affiliated entities Other - affiliated entities	319020 319090	0.00 0.00	0.00	0.00 0.00
Affiliated Entities	Other - affiliated entities	319090	0.00	0.00 0.00	0.00
Affiliated Entities	Other - affiliated entities	351720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355700	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355790	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359020	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359090	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	410000	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100A0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100D0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100G0	10,622,369.22	12,260,554.59	10,622,369.22
Affiliated Entities	Other - affiliated entities	4100M0	412,068.87	416,659.41	412,068.87
Affiliated Entities	Other - affiliated entities	4100P0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100Q0	44,107,684.48	20,287,746.69	44,107,684.48
Affiliated Entities	Other - affiliated entities	4100T0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100X0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100Z0	0.00	0.00	0.00
		Subtotal Other - affiliated entities	54,918,679.23	57,982,801.57	55,142,122.57
		011510			0.00
Unrestricted		311510	(917,674,169.97)	(879,898,014.16)	0.00
Unrestricted		311520	(152,531,805.53)	(79,909,309.12)	0.00
Unrestricted		311610	595,309,099.25	596,940,515.87	0.00 0.00
Unrestricted Unrestricted		311620 311710	(1,823,858.78) 383,505,153.24	(7,274,910.67) 370,981,120.56	0.00
Unrestricted		311720	198,487,714.04	106,385,803.33	0.00
Unrestricted		311810	0.00	0.00	0.00
Unrestricted		311820	0.00	0.00	0.00
Unrestricted		315500	961,862,723.61	1,103,098,425.62	0.00
Unrestricted		315600	(443,306,716.72)	(444,282,668.75)	0.00
Unrestricted		315690	(101,630,588.11)	(102,590,456.40)	0.00
Unrestricted		315695	0.00	0.00	0.00
Unrestricted		315700	(392,054,242.54)	(501,022,443.17)	0.00
Unrestricted		315790	(126,170,345.15)	(116,562,581.01)	(51,572,293.82)
Unrestricted		315795	(649,548.58)	(680,019.65)	0.00
Unrestricted		315800	0.00	0.00	0.00
Unrestricted		319010	(61,140,082.52)	(88,023,622.27)	0.00
Unrestricted		319020	(44,132,049.73)	(19,201,583.54)	0.00
Unrestricted		319090	227,800,933.26	219,153,037.41	51,572,293.82
Unrestricted		319095	649,548.58	680,019.65	0.00
Unrestricted		351720	0.00	0.00	0.00
Unrestricted		355700	0.00	0.00	0.00
Unrestricted		355790	0.00	0.00	0.00
Unrestricted		359020	0.00	0.00	0.00
Unrestricted		359090	0.00	0.00	0.00
Unrestricted		410000	0.00	0.00	0.00
Unrestricted		4100A0	42,838,246.00	42,320,026.25	42,838,246.00
Unrestricted		4100D0	14,903,425.71	12,773,454.76	14,903,425.71
Unrestricted		4100L0	0.00	0.00	0.00

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Unrestricted		4100LU	1,512,943.23	1,495,438.80	1,512,943.23
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	185,461,833.49	164,533,095.24	185,461,833.49
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	20,997,668.20	35,913,202.75	20,997,668.20
Unrestricted		4100W0	(92,307,071.86)	(97,958,418.50)	(92,307,071.86)
Unrestricted		4100X0	127,775,769.79	127,056,641.86	127,775,769.79
Unrestricted		4100Z0	971,454.00	993,236.00	971,454.00
		Subtotal	428,656,032.91	444,919,990.86	302,154,268.56
	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	1,552,111,905.83	1,540,786,824.18	1,447,655,605.12
Not Coded to Attribute					
		950000	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00
	Τα	otal Not Coded to Attribute	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
	Difference (Assets	- Liabilities) - Net Position	0.00	(0.00)	0.00