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> ASSETS Current Assets

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Cash and cash equivalents	110000	0.00	0.00	(0.00)
Cash and cash equivalents	110100	4,592,454.20	9,008,922.23	3,239,921.22
Cash and cash equivalents	110200	0.00	0.00	0.00
Cash and cash equivalents	110210	4,821,022.79	8,286,090.84	813,911.19
Cash and cash equivalents	110211	232,666.59	(414,101.74)	1,192,821.31
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110213	61,718.78	68,737.31	71,547.31
Cash and cash equivalents	110214	42,755.55	56,311.27	64,725.49
Cash and cash equivalents	110215	58,148.22	43,112.23	117,521.01
Cash and cash equivalents	110216	(643,013.94)	(760,213.78)	35,825.29
Cash and cash equivalents	110220	75,882.77	112,296.76	134,681.84
Cash and cash equivalents	110221	0.00	0.00	0.00
Cash and cash equivalents	110222	0.00	0.00	0.00
Cash and cash equivalents	110223	0.00	0.00	0.00
Cash and cash equivalents	110224	0.00	0.00	0.00
Cash and cash equivalents	110225	0.00	0.00	0.00
Cash and cash equivalents	110226	0.00	0.00	0.00
Cash and cash equivalents	110227	0.00	0.00	0.00
Cash and cash equivalents	110250	454,234.64	574,736.52	695,384.18
Cash and cash equivalents	110260	(236,671.75)	814,690.05	176,513.48
Cash and cash equivalents	110261	54,603.21	31,774.07	32,924.66
Cash and cash equivalents	110270	0.00	0.00	0.00
Cash and cash equivalents	110271	0.00	0.00	0.00
Cash and cash equivalents	110272	100,292.49	110,613.20	390,765.88
Cash and cash equivalents	110273	0.00	0.00	0.00
Cash and cash equivalents	110274	0.00	0.00	0.00
Cash and cash equivalents	110275	0.00	0.00	0.00
Cash and cash equivalents	110276	0.00	0.00	0.00
Cash and cash equivalents	110277	0.00	0.00	0.00
Cash and cash equivalents	110278	0.00	0.00	0.00
Cash and cash equivalents	110279	76,447.92	611.27	(1,617.38)
Cash and cash equivalents	110280	0.00	0.00	0.00
Cash and cash equivalents	110300	0.00	0.00	0.00
Cash and cash equivalents	110400	11,809,844.72	10,517,678.85	10,078,572.63
Cash and cash equivalents	110415	0.00	0.00	0.00
Cash and cash equivalents	110450	164,607.43	277,536.02	286,941.02
Cash and cash equivalents	110460	0.00	0.00	0.00
Cash and cash equivalents	110465	0.00	0.00	0.00
Cash and cash equivalents	110500	64,659.00	800.00	800.00
Cash and cash equivalents	110511	1,823.96	17,438.51	35,953.10
Cash and cash equivalents	110512	0.00	67,682.00	64,632.00
Cash and cash equivalents	110550	3,950.00	3,949.99	3,949.99
Cash and cash equivalents	110551	30.00	30.00	30.00
Cash and cash equivalents	110560	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	110561	110.00	110.00 500.00	110.00 500.00
Cash and cash equivalents	110562	500.00		
Cash and cash equivalents	110563	0.00	0.00	0.00
Cash and cash equivalents	110564	100.00 0.00	100.00	100.00
Cash and cash equivalents Cash and cash equivalents	110565 110566	0.00	0.00 0.00	0.00
•				
Cash and cash equivalents	110567 110568	0.00 750.00	0.00 750.00	0.00 750.00
Cash and cash equivalents		0.00		0.00
Cash and cash equivalents	110569		0.00	
Cash and cash equivalents	110570	200.00 0.00	200.00	200.00
Cash and cash equivalents	110590 110600	0.00	0.00	0.00
Cash and cash equivalents	110602	0.00	0.00	0.00
Cash and cash equivalents	110610	0.00	0.00	0.00
Cash and cash equivalents Cash and cash equivalents	110610	0.00	5,994.34	5,239.34
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Cash and cash equivalents	110650	63,931.60	63,931.60	63,931.60

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> ASSETS Current Assets

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Cash and cash equivalents	110660	57,023.36	55,726.63	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	7,750.00	6,005.00
Cash and cash equivalents	110750	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	110800	298,901.76	402,657.12	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	212,437.30	241,553.74	49,526.07
Cash and cash equivalents	110860	(6,676.20)	(2,976.20)	148.80
Cash and cash equivalents	110870	1,668.33	(1,803.50)	304.50
Cash and cash equivalents	110900	0.00	0.00	0.00
Cash and cash equivalents	110901	0.00	0.00	0.00
Cash and cash equivalents	110902	0.00	0.00	0.00
Cash and cash equivalents	110903	4,081,330.15	25,568,216.57	25,637,717.31
Cash and cash equivalents	110904	0.00	0.00	0.00
Cash and cash equivalents	110905	740,963.12	396,424.17	400,486.99
Cash and cash equivalents	110906	(23,393,112.97)	(56,135,186.30)	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
·	ubtotal Cash and cash equivalents	3,831,325.83	(547,717.69)	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	111041	0.00	0.00	0.00
Short term investments	111042	26,326,395.93	25,811,446.80	25,921,400.69
Short term investments	111044	0.00	0.00	0.00
Short term investments	111044	0.00	0.00	0.00
Short term investments	111043	0.00	0.00	0.00
Short term investments	111040	0.00	0.00	0.00
Short term investments	111047	0.00	0.00	0.00
	111048	0.00	0.00	0.00
Short term investments				
Short term investments	111050	0.00	0.00	0.00
Short term investments	111054	189,040,127.41	188,630,888.87	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	116051	23,125,000.00	17,347,107.71	19,940,000.00
Short term investments	116052	6,435,470.74	6,406,212.85	6,579,515.19
Short term investments	120013	25,539.00	13,000.00	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	296,675.31	268,710.39	275,629.56
Short term investments	120513	10,341.69	10,000.26	9,993.30

ASSETS Current Assets

			2019	2018	
Short term investments		Accou			Final Balance
Short term investments	Short term investments	12052	0 3.897.064.07	3.826.142.92	3.834.869.17
Short term investments			· ·		
	Short term investments	12052	2 0.00	0.00	0.00
Subfal Short term investments	Short term investments	12053	0 177,706.73	374,834.37	177,706.73
Accounts receivable 112001 46,578.20 339,899.69 217,865.46 Accounts receivable 112001 132,214.33 45,082.27 70,575.43 Accounts receivable 112002 33,373.30 26,985.00 26,285.00 Accounts receivable 112010 13,204.913.73 11,242.739.68 4.404.044.27 Accounts receivable 112011 10,206.93 120,109.39 110,749.53 Accounts receivable 112012 17,713.95 64,705.79 46,876.40 Accounts receivable 112015 (2,004.09) 203,312.01 0.00 Accounts receivable 112016 (7,00) 202,312.01 0.00 Accounts receivable 112016 (7,00) 202,500 0.00 Accounts receivable 112017 (8,483.00) (1,500.00) 0.00 Accounts receivable 112018 0.00 0.00 0.00 Accounts receivable 112019 0.00 0.00 0.00 Accounts receivable 112025 0.00 0.00 0.00	Short term investments	12053	1 855,592.16	378,337.34	855,592.16
Accounts receivable 112001 13.2.214.33 48,082.29 70.978.43 Accounts receivable 112002 33.30.49.13.73 11.242.738.08 24.628.50 Accounts receivable 112010 13.20.49.13.73 11.242.738.08 44.404.49.42 Accounts receivable 112012 17.73.35 48.08.03 107.340.53 Accounts receivable 112013 25.55.1 58.64 50.00 Accounts receivable 112014 870.50 9.00 0.00 Accounts receivable 112015 (20.04.08) 220.31.20 0.00 Accounts receivable 112016 (75.00) 225.00 0.00 Accounts receivable 112017 (8.493.00) (1,500.00) 0.00 Accounts receivable 112019 0.00 0.00 0.00 Accounts receivable 112020 0.00 0.00 0.00 Accounts receivable 112029 0.00 0.00 0.00 Accounts receivable 112029 0.00 0.00 0.00 Accounts		Subtotal Short term investments	250,189,913.04	243,066,681.51	151,149,623.46
Accounts receivable 112002 334,373.00 256,860.00 246,285.00 Accounts receivable 112011 105,204,913.73 11,324,736.88 4,444,484.42 Accounts receivable 112012 11,713.03 64,706.19 46,676.40 Accounts receivable 112013 223,551 588.64 50.00 Accounts receivable 112014 870.50 9.00 0.00 Accounts receivable 112015 (2,004.88) 2003,120.11 0.00 Accounts receivable 112016 (7,500.08) 0.00 0.00 Accounts receivable 112017 (6,483.00) (1,500.00) 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 0.00 0.00 Accounts receivable 112031 0.00 0.00 0.00 Accounts receivable	Accounts receivable	11200	0 48,578.20	139,989.96	217,685.46
Accounts receivable 112010 13.204,913.73 11.242,738.88 4,440,449.44 Accounts receivable 112011 105,260.34 220,193.39 107,243.55 Accounts receivable 112012 17,713.55 568.64 500.00 Accounts receivable 112013 235.51 568.64 500.00 Accounts receivable 112016 (20,04.88) 200,312.01 0.00 Accounts receivable 112017 (3,483.00) 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 112030 0.00 0.00 0.00 Accounts receivable 112037	Accounts receivable	11200	1 132,214.33	48,082.29	70,975.43
Accounts receivable 112011 105,280,34 220,190,39 107,340,83 Accounts receivable 112012 17,773,35 64,760,19 46,676,46 Accounts receivable 112014 870,50 93,00 0,00 Accounts receivable 112014 870,50 93,00 0,00 Accounts receivable 112016 (75,00) 225,00 0,00 Accounts receivable 112017 (8,483,00) 1,100,00 0,00 Accounts receivable 112018 0,00 0,00 0,00 Accounts receivable 112019 0,00 0,00 0,00 Accounts receivable 112021 0,00 0,00 0,00 Accounts receivable 112021 0,00 0,00 0,00 Accounts receivable 112025 0,00 0,00 0,00 Accounts receivable 112031 0,00 0,00 0,00 Accounts receivable 112031 0,00 0,00 0,00 Accounts receivable 112031 0,00	Accounts receivable	11200	2 334,373.00	255,850.00	246,285.00
Accounts receivable 112012 17,713.95 64,705.19 46,876.46 Accounts receivable 112013 235.51 588.64 50.00 Accounts receivable 112016 20,004.08 20,012.01 0.00 Accounts receivable 112016 (7,000) 22,000 0.00 Accounts receivable 112017 (8,493.00) (1,500.00) 0.00 Accounts receivable 112019 0.00 0.00 0.00 Accounts receivable 112020 0.00 0.00 0.00 Accounts receivable 112020 0.00 0.00 0.00 Accounts receivable 112020 0.00 0.00 0.00 Accounts receivable 112028 0.00 0.00 0.00 Accounts receivable 112029 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 112039 0.00	Accounts receivable	11201	0 13,204,913.73	11,242,739.68	4,440,449.42
Accounts receivable 112013 235.51 588.64 50.00 Accounts receivable 112015 (2,004.08) 203.121 0.00 Accounts receivable 112016 (75.00) 225.00 0.00 Accounts receivable 112017 (8,432.00) (1,500.00) 0.00 Accounts receivable 112018 0.00 0.00 0.00 Accounts receivable 112019 0.00 0.00 0.00 Accounts receivable 112029 0.00 0.00 0.00 Accounts receivable 112021 0.00 0.00 0.00 Accounts receivable 112021 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 112033 0.00 0.00 0.00 Accounts receivable 112035 0.00 0.00 0.00 Accounts receivable 112037 0.00 0.00	Accounts receivable	11201	1 105,260.34	220,190.39	107,340.53
Accounts receivable 112014 870.50 93.00 0.00 Accounts receivable 112015 (2,040.08) 200.312.01 0.00 Accounts receivable 112016 (75.00) 225.00 0.00 Accounts receivable 112017 (8,483.00) (1,500.00) 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 0.00 0.00 Accounts receivable 112025 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 112033 0.00 0.00 0.00 Accounts receivable 112037 0.00 0.00 0.00 Accounts receivable 112038 0.00 0.00 0.00 Accounts receivable 112039 0.00 0.00	Accounts receivable	11201	2 17,713.95	64,705.19	46,676.46
Accounts receivable 112015 (2,004.08) 20,312.01 0.00 Accounts receivable 112016 (75.00) 225.00 0.00 Accounts receivable 112018 0.00 0.00 0.00 Accounts receivable 112018 0.00 0.00 0.00 Accounts receivable 112020 0.00 0.00 0.00 Accounts receivable 112021 0.00 0.00 0.00 Accounts receivable 112022 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 112037 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	11201	3 235.51	588.64	50.00
Accounts receivable 112016 (75,00) 225,00 0.00 Accounts receivable 112017 (8,49,00) (1,500,00) 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 0.00 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 112035 0.00 0.00 0.00 Accounts receivable 112035 0.00 0.00 0.00 Accounts receivable 112039 0.00 0.00 0.00 Accounts receivable 112037 0.00 0.00 0.00 Accounts receivable 112040 0.00 0.00 0.00 Accounts receivable 112050 0.00 0.00 0.0	Accounts receivable	11201	4 870.50	93.00	0.00
Accounts receivable 112017 (8,493.00) (1,500.00) 0.00 Accounts receivable 112018 0.00 0.00 0.00 Accounts receivable 112020 0.00 0.00 0.00 Accounts receivable 112021 0.00 0.00 0.00 Accounts receivable 112025 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 112038 0.00 0.00 0.00 Accounts receivable 112039 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 112051 0.00 0.00 0.00 <td>Accounts receivable</td> <td>11201</td> <td>5 (2,004.08)</td> <td>200,312.01</td> <td>0.00</td>	Accounts receivable	11201	5 (2,004.08)	200,312.01	0.00
Accounts receivable	Accounts receivable	11201	6 (75.00)	225.00	0.00
Accounts receivable 112019 0.00 0.00 0.00 Accounts receivable 112021 0.00 0.00 0.00 Accounts receivable 112021 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 112039 0.00 0.00 0.00 Accounts receivable 112059 3.06 32,476.65 9,823.21 Accounts receivable 112053 3.296.28 32,476.65 9,823.21 Accounts receivable 112061 0.00 0.00 <			, ,		
Accounts receivable 112021 0.00 0.00 0.00 Accounts receivable 112021 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 112037 0.00 0.00 0.00 Accounts receivable 112039 0.00 0.00 0.00 Accounts receivable 112039 0.00 0.00 0.00 Accounts receivable 112050 0.00 0.00 0.00 Accounts receivable 112051 0.00 0.00 0.00 Accounts receivable 112062 0.00 0.00 0.00					
Accounts receivable 112021 0.00 0.00 0.00 Accounts receivable 112025 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 112039 0.00 0.00 0.00 Accounts receivable 112050 0.00 0.00 0.00 Accounts receivable 112053 32,68628 32,478,65 9,823,21 Accounts receivable 112057 0.00 0.00 0.00 Accounts receivable 112057 0.00 0.00 0.00 Accounts receivable 112061 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
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 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 112050 0.00 0.00 0.00 Accounts receivable 112053 32.066.26 32.479.65 9.823.21 Accounts receivable 112053 32.066.26 32.479.65 9.823.21 Accounts receivable 112051 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					
Accounts receivable 112030 0.00 0.00 0.00 Accounts receivable 112031 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 112051 0.00 0.00 0.00 Accounts receivable 112053 32.056.26 32.479.65 9.823.21 Accounts receivable 112057 0.00 20.00 20.00 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 112031 0.00 0.00 0.00 Accounts receivable 112032 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 32,056,66 32,479,65 9,232,31 Accounts receivable 112057 0.00 0.00 0.00 Accounts receivable 112067 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 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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Accounts receivable 112107 2,592,614.17 3,538,063.71 4,570,156.83 Accounts receivable 112108 247,657.06 814,789.14 587,078.59 Accounts receivable 112109 0.00 0.00 0.00 Accounts receivable 112400 910.83 7,120.95 4,317.15 Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 119,906.00 0.00 0.00	Accounts receivable	11210	5 0.00	0.00	0.00
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Accounts receivable 112109 0.00 0.00 0.00 Accounts receivable 112400 910.83 7,120.95 4,317.15 Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 119,906.00 0.00 0.00	Accounts receivable	11210	7 2,592,614.17	3,538,063.71	4,570,156.83
Accounts receivable 112400 910.83 7,120.95 4,317.15 Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 119,906.00 0.00 0.00	Accounts receivable	11210	8 247,657.06	814,789.14	587,078.59
Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 119,906.00 0.00 0.00	Accounts receivable	11210	9 0.00	0.00	0.00
Accounts receivable 112403 119,906.00 0.00 0.00	Accounts receivable	11240	0 910.83	7,120.95	4,317.15
	Accounts receivable	11240	2 0.00	0.00	0.00
Accounts receivable 112404 354 704 73 602 940 33 933 304 58	Accounts receivable				
	Accounts receivable			602,940.33	933,304.58
Accounts receivable 112405 0.00 0.00 0.00	Accounts receivable	11240	5 0.00	0.00	0.00

		-	2019	2018	
100570		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets	Accounts receivable	112406	0.00	0.00	0.00
	Accounts receivable 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
	Accounts receivable	112410	120,517.65	125,447.48	212,816.94
	Accounts receivable	112411	(68.15)	(11,487.50)	0.00
	Accounts receivable	112480	(1,658.74)	100,640.78	83,306.28
	Accounts receivable	112490	0.00	0.00	0.00
	Accounts receivable	112501	0.00	0.00	0.00
	Accounts receivable	112520	692,781.45	607,142.75	30,255.00
	Accounts receivable	112610	463,149.00	541,699.00	260,337.00
	Accounts receivable	112800	0.00	0.00	0.00
	Accounts receivable	112900	0.00	0.00	0.00
	Accounts receivable	113000	(2,813,337.24)	(2,540,793.60)	(2,788,579.67)
	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	(435,994.15)	(409,870.48)	(415,785.25)
	Subtotal Accounts		26,637,609.21	24,770,487.59	19,390,398.24
	Accounts receivable - State of NH appropriations	112200	0.00	0.00	1,237,472.74
	Subtotal Accounts receivable - State of NH app	•	0.00	0.00	1,237,472.74
	Pledges receivable - current portion	112401	3,696,555.41	3,712,352.25	3,909,959.95
	Pledges receivable - current portion	113550	(454,557.00)	(527,708.00)	(610,488.00)
	Subtotal Pledges receivable - curr	•	3,241,998.41	3,184,644.25	3,299,471.95
	Notes receivable - current portion	112300	4,812,292.99	5,262,745.40	4,812,292.99
	Notes receivable - current portion Subtotal Notes receivable - curr	121500	(2,101,296.90) 2,710,996.09	(1,968,140.86) 3,294,604.54	(2,101,296.90) 2,710,996.09
		•		0.00	0.00
	Prepaid expenses and other current assets Prepaid expenses and other current assets	114000 114010	0.00 1,056,965.48	1,077,155.48	1,056,965.48
	Prepaid expenses and other current assets	114500	337,986.79	622,943.48	524,162.96
	Prepaid expenses and other current assets	115000	1,439,360.65	2,001,617.52	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
	Prepaid expenses and other current assets	115021	0.00	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	8,461.67	8,461.67
	Prepaid expenses and other current assets	115028	247,519.60	210,100.70	210,100.70
	Prepaid expenses and other current assets	115029	322,246.33	312,650.33	312,650.33
	Prepaid expenses and other current assets	115030 115031	0.00 114,620.67	0.00 113,435.66	0.00 113,435.66
	Prepaid expenses and other current assets	115031	20,071.39	20,658.63	20,658.63
	Prepaid expenses and other current assets Prepaid expenses and other current assets	115032	20,071.39	7,900.00	20,658.63
	Prepaid expenses and other current assets Prepaid expenses and other current assets	115041	0.00	0.00	0.00
	Prepaid expenses and other current assets	115041	0.00	(0.01)	0.00
	Prepaid expenses and other current assets	115042	0.00	0.00	0.00
	Prepaid expenses and other current assets	115043	0.00	0.00	0.00
	Prepaid expenses and other current assets	115045	0.00	0.01	0.00
			2.00	0.0.	5.00

115046

116020

Prepaid expenses and other current assets

Prepaid expenses and other current assets

0.00

0.00

0.00

0.00

0.00

0.00

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS		-			
Current Assets					
	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	4,031,796.83	4,860,284.67	7,589,972.91
	Interfund Borrowngs	124000	(0.00)	0.00	0.00
	Interfund Borrowngs	124010	0.00	0.00	0.00
	Subtotal Interfund Borro	owngs	(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
	Total Current A	Assets	290,643,639.41	278,628,984.87	240,506,044.09
Noncurrent Assets					
	Debt proceeds held by others	120402	0.00	0.00	0.00
	Debt proceeds held by others	120405	0.00	0.00	0.00
	Debt proceeds held by others	120410	0.00	0.00	0.00
	Debt proceeds held by others	120411	0.00	0.00	0.00
	Debt proceeds held by others	120421	0.00	0.00	0.00
	Debt proceeds held by others	120423	0.00	0.00	0.00
	Debt proceeds held by others	120450	0.00	0.00	0.00
	Debt proceeds held by others	120451	0.00	0.00	0.00
	Debt proceeds held by others	120455	0.00	0.00	0.00
	Debt proceeds held by others	120460	0.00	0.00	0.00
	Debt proceeds held by others	120461	0.00	0.00	0.00
	Debt proceeds held by others	120462	0.00	0.00	0.00
	Debt proceeds held by others	120463	0.00	0.00	0.00
	Debt proceeds held by others	120464	0.00	0.00	0.00
	Debt proceeds held by others	120465	0.00	0.00	0.00
	Debt proceeds held by others	120466	0.00	0.00	0.00
	Debt proceeds held by others	120467	0.00	0.00	0.00
	Debt proceeds held by others	120468	0.00	0.00	0.00
	Debt proceeds held by others	120469	0.01	6,843,769.21	4,238,615.71
	Subtotal Debt proceeds held by		0.01	6,843,769.21	4,238,615.71
	Long-term operating investments	120515	0.00	0.00	0.00
	Long-term operating investments	120535	0.00	0.00	0.00
	Subtotal Long-term operating invest		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	410,100,275.31	400,184,617.27	405,141,421.90
	Endowment and similar investments - campuses	120082	40,178,170.81	42,505,281.97	42,221,798.96
	Endowment and similar investments - campuses	120084	43,003,204.74	82,483,094.03	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	9,925,010.64	10,314,793.11	9,590,214.73
	Endowment and similar investments - campuses	120302	(435,652.70)	111,519.10	118,062.08
	Endowment and similar investments - campuses	120303	978,980.36	978,980.36	978,980.36
	Endowment and similar investments - campuses	120304	720,257.54	663,631.80	688,056.49
	Endowment and similar investments - campuses	120305	674,046.92	638,965.82	636,531.94
	Endowment and similar investments - campuses	120525	0.00	0.00	0.00
	Subtotal Endowment and similar investments - cam	•	509,302,593.05	542,039,182.89	543,365,151.59
	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	198,915,283.29	188,195,313.79	188,945,043.54
	Endowment and similar investments - affiliated entities	120082	(60,547,241.54)	(53,177,033.83)	(56,967,489.24)
	Endowment and similar investments - affiliated entities	120084	88,942,931.75	101,641,001.61	101,539,375.49
	Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120300	4,309,224.12	4,363,617.65 0.00	4,400,403.90
	Endowment and similar investments - affiliated entities	120301	0.00		0.00
	Endowment and similar investments - affiliated entities	120302	0.00	0.00	0.00

ASSETS Noncurrent Assets

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Endowment and similar investments - affiliated entities	120303	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120305	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120525	0.00	0.00	0.00
Subtotal Endowment and similar investments - affiliate entitie		231,620,197.62	241,022,899.22	237,917,333.69
Pledges Receivable	125000	6,162,240.36	9,065,494.02	7,177,637.82
Pledges Receivable	1250H1	0.00	0.00	0.00
Pledges Receivable	1250H2	0.00	0.00	0.00
Pledges Receivable	125500	(1,596,726.38)	(1,959,006.96)	(1,676,432.16)
Subtotal Pledges Receivab	le	4,565,513.98	7,106,487.06	5,501,205.66
Notes receivable	121000	14,318,769.14	18,275,329.12	18,070,321.30
Notes receivable	121010	0.00	(100.00)	0.00
Notes receivable	121015	0.00	0.00	0.00
Notes receivable	121020	0.00	0.00	0.00
Subtotal Notes receivab	le	14,318,769.14	18,275,229.12	18,070,321.30
Property and equipment, net	122000	15,626,453.84	15,588,382.56	15,588,382.56
Property and equipment, net	122100	0.00	0.00	0.00
Property and equipment, net	122105	0.00	0.00	0.00
Property and equipment, net	122110	0.00	0.00	0.00
Property and equipment, net	122120	845,880,646.58	831,148,059.24	828,120,778.31
Property and equipment, net	122130	782,878,231.96	769,385,988.86	768,423,392.26
Property and equipment, net	122200	0.00	0.00	0.00
Property and equipment, net	122210	0.00	0.00	0.00
Property and equipment, net	122220	0.00	0.00	0.00
Property and equipment, net	122230 122240	24,155,137.21	27,498,751.94	23,843,303.79
Property and equipment, net	122300	185,879,077.25 132,330,420.02	189,336,308.51 133,733,194.30	180,719,423.13
Property and equipment, net Property and equipment, net	122305	735,005.98	801,375.72	135,250,003.46 735,005.98
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	2,593,681.38	2,269,392.00	2,602,366.50
Property and equipment, net	122400	0.00	0.00	0.00
Property and equipment, net	122410	0.00	0.00	0.00
Property and equipment, net	122420	(93,909,250.64)	(94,944,829.16)	(94,118,072.52)
Property and equipment, net	122425	(454,576.51)	(468,218.86)	(454,576.51)
Property and equipment, net	122430	(345,011,975.93)	(325,336,483.29)	(324,697,270.91)
Property and equipment, net	122440	(8,179,247.25)	(9,958,062.69)	(7,147,880.90)
Property and equipment, net	122450	(86,042,632.74)	(86,148,765.48)	(78,659,862.89)
Property and equipment, net	122460	(396,124,899.26)	(373,554,115.01)	(371,054,998.12)
Property and equipment, net	122500	21,226,428.53	0.00	2,306,631.19
Property and equipment, net	122510	21,886,493.19	13,628,831.47	43,054,319.00
Property and equipment, net	122550	(2,500,000.00)	(3,000,000.00)	(2,500,000.00)
Property and equipment, net	122610	0.00	0.00	0.00
Subtotal Property and equipment, n	et	1,100,968,993.61	1,089,979,810.11	1,122,010,944.33
Other assets	123000	0.00	0.00	0.00
Other assets	123002	0.00	0.00	0.00
Other assets	123005	0.00	0.00	0.00
Other assets	123006	0.00	0.00	0.00
Other assets	123007	0.00	0.00	0.00
Other assets	123009	0.00	0.00	0.00
Other assets	123010	0.00	0.00	0.00
Other assets	123011	0.00	0.00	0.00
Other assets	123012	0.00	0.00	0.00
Other assets Other assets	123013 123015	0.00 0.00	0.00 0.00	0.00 0.00
Other assets Other assets	123015 12301A	0.00	0.00	0.00
Other assets Other assets	12301A 12301B	0.00	0.00	0.00
Other assets	123030	0.00	0.00	0.00
Other assets	123031	0.00	0.00	0.00
Other assets	123032	0.00	0.00	0.00
Subtotal Other asset		0.00	0.00	0.00

			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 a		723,561.00	980,736.00	723,561.00
	Total Noncurre	,	1,861,499,628.41	1,906,248,113.61	1,931,827,133.28
		ASSETS	2,152,143,267.82	2,184,877,098.48	2,172,333,177.37
DEFERRED OUTFLOWS O		ASSETS	2,152,143,267.62	2,104,077,090.40	2,172,333,177.37
DEFERRED OUTFLOWS C	F RESOURCES				
	Accum change in derivative value	161000	18,294,397.22	25,758,595.78	18,294,397.22
	Subtotal Accum change in deriva	tive value	18,294,397.22	25,758,595.78	18,294,397.22
	Acctg loss on debt refunding, net	162000	15,918,701.19	15,918,701.19	15,918,701.19
	Acctg loss on debt refunding, net	162010	(7,122,134.88)	(5,911,157.63)	(6,148,952.01)
	Subtotal Acctg loss on debt refu	nding, net	8,796,566.31	10,007,543.56	9,769,749.18
	Deferred Outflows-Pensions	163010	22,051.00	0.00	22,051.00
	Deferred Outflows-Pensions	163020	3,349,683.00	0.00	3,349,683.00
	Subtotal Deferred Outflows-	-Pensions	3,371,734.00	0.00	3,371,734.00
	TOTAL DESERVED OUTS ON OF DES	201120			04 407 000 40
	TOTAL DEFERRED OUTFLOWS OF RES	SOURCES	30,462,697.53	35,766,139.34	31,435,880.40
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	210000	3,450,385.32	3,559,650.36	21,979,681.46
	Accounts payable and accrued expenses	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	210010	0.00	0.00	0.00
	Accounts payable and accrued expenses	210030	0.00	(30.00)	119,579.93
	Accounts payable and accrued expenses	210100	3,118.56	0.00	0.00
	Accounts payable and accrued expenses	210101	(1,585.17)	1,386,033.78	1,700,552.41
	Accounts payable and accrued expenses	210102	0.00	0.00	0.00
	Accounts payable and accrued expenses	210103	(9,204.68)	1,503,716.21	1,649,775.79
	Accounts payable and accrued expenses	210105	0.00	0.00	0.00
	Accounts payable and accrued expenses	210106	0.00	0.00	0.00
	Accounts payable and accrued expenses	210107	0.00	0.00	0.00
	Accounts payable and accrued expenses	210108	0.00	0.00	0.00
	Accounts payable and accrued expenses	210109	0.00	0.11	0.00
	Accounts payable and accrued expenses	210110	0.00	0.00	0.00
	Accounts payable and accrued expenses	210113	0.00	0.00	0.00
	Accounts payable and accrued expenses	210114	3,893.80	(6,887.96)	0.00
	Accounts payable and accrued expenses	210115	0.00	0.00	0.00
	Accounts payable and accrued expenses	210117	0.00	0.00	0.00
					0.00
	Accounts payable and accrued expenses	210119	0.00	0.00	
	Accounts payable and accrued expenses	210120	0.00	0.00	0.00
	Accounts payable and accrued expenses	210121	2,937.80	11,406.94	0.02
	Accounts payable and accrued expenses	210122	0.00	0.00	0.00
	Accounts payable and accrued expenses	210123	0.00	0.00	0.00
	Accounts payable and accrued expenses	210125	0.00	0.00	0.00
	Accounts payable and accrued expenses	210126	0.00	0.00	0.00
	Accounts payable and accrued expenses	210127	9,681.85	(27,310.45)	(10,709.72)
	Accounts payable and accrued expenses	210128	0.00	0.00	0.00
	Accounts payable and accrued expenses	210129	0.00	586.96	91.54
	Accounts payable and accrued expenses	210130	(1,863.99)	(4,263.68)	131.38
	Accounts payable and accrued expenses	210131	(445.80)	(0.40)	(3,540.40)
	Accounts payable and accrued expenses	210132	0.00	0.00	0.00
	Accounts payable and accrued expenses	210133	0.00	40.90	0.00
	Accounts payable and accrued expenses	210135	0.00	122.00	0.00
	Accounts payable and accrued expenses	210137	0.00	0.00	0.00
	Accounts payable and accrued expenses	210138	0.00	0.00	0.00
	Accounts payable and accrued expenses	210139	0.00	0.00	10.00
	Accounts payable and accrued expenses	210140	0.00	0.00	0.00
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210141	532.85	0.00	0.00
	· ·		0.00	0.00	403.98
	Accounts payable and accrued expenses	210142			
	Accounts payable and accrued expenses	210143	0.00	455.00	31.74
	Accounts payable and accrued expenses	210144	0.00	0.00	0.00
	Accounts payable and accrued expenses	210145	0.00	0.00	0.00
	Accounts payable and accrued expenses	210146	0.00	0.00	0.00

	2019		2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Assessment assessment assessment assessment	040447	(4.000.00)	044.540.00	404 504 04
Accounts payable and accrued expenses Accounts payable and accrued expenses	210147 210148	(1,062.22) 0.00	344,549.20 0.00	404,501.61 0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210148	0.00	0.00	0.00
Accounts payable and accrued expenses	210151	0.00	(62.90)	0.00
Accounts payable and accrued expenses	210152	0.00	21.20	11.35
Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	210159	0.00	0.00	683.11
Accounts payable and accrued expenses	210160	0.00	0.00	0.00
Accounts payable and accrued expenses	210161	0.00	0.00	0.00
Accounts payable and accrued expenses	210163	0.00	0.00	19.00
Accounts payable and accrued expenses	210170	0.00	0.00	0.00
Accounts payable and accrued expenses	210171	0.00	0.00	0.00
Accounts payable and accrued expenses	210173	0.00	0.00	0.00
Accounts payable and accrued expenses	210174	0.00	0.00	0.00
Accounts payable and accrued expenses	210175	0.00	0.00	0.00
Accounts payable and accrued expenses	210176	0.00	0.00	0.00
Accounts payable and accrued expenses	210177	(11,180.58)	(1,515.79)	(1,212.78)
Accounts payable and accrued expenses	210179	0.00	0.00	0.00
Accounts payable and accrued expenses	210180	(12,403.08)	5,919.37	(4,429.76)
Accounts payable and accrued expenses	210182	0.00	0.00	0.00
Accounts payable and accrued expenses	210184	0.00	0.00	0.00
Accounts payable and accrued expenses	210186	0.00	0.00	0.00
Accounts payable and accrued expenses	210187	0.00	0.00	0.00
Accounts payable and accrued expenses	210188 210189	0.00 41,660.15	0.00 14,683.06	0.00 4,339.55
Accounts payable and accrued expenses Accounts payable and accrued expenses	210109	289,317.80	291,409.18	268,757.41
Accounts payable and accrued expenses Accounts payable and accrued expenses	210190	0.00	0.00	0.00
Accounts payable and accrued expenses	210194	0.00	0.00	0.00
Accounts payable and accrued expenses	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	210196	0.00	0.00	350.00
Accounts payable and accrued expenses	210197	(506.17)	0.00	36.62
Accounts payable and accrued expenses	210198	0.00	0.00	0.00
Accounts payable and accrued expenses	210199	(8,944.05)	(9,681.52)	(6,998.45)
Accounts payable and accrued expenses	210200	(373.50)	0.00	0.00
Accounts payable and accrued expenses	210201	0.00	0.00	0.00
Accounts payable and accrued expenses	210202	0.00	0.00	0.00
Accounts payable and accrued expenses	210203	0.00	0.00	0.00
Accounts payable and accrued expenses	210204	0.00	0.00	0.00
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	0.00	0.00	325.18
Accounts payable and accrued expenses	210207	0.00	0.00	0.00
Accounts payable and accrued expenses	210208	0.00	0.00	0.00
Accounts payable and accrued expenses	210209	0.00	0.00	0.00
Accounts payable and accrued expenses	210210	0.00	0.00	519.00
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210213 210214	0.00 0.00	0.00 0.00	0.00 0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210214	0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210215	0.00	0.00	0.00
Accounts payable and accrued expenses	210217	0.00	0.00	0.00
Accounts payable and accrued expenses	210217	0.00	0.00	0.00
Accounts payable and accrued expenses	210220	2,116.50	0.00	0.00
Accounts payable and accrued expenses	210221	0.00	0.00	0.00
Accounts payable and accrued expenses	210222	0.00	0.00	0.00
Accounts payable and accrued expenses	210223	0.00	0.00	0.00
Accounts payable and accrued expenses	210224	0.00	0.00	0.00
Accounts payable and accrued expenses	210225	0.00	0.00	0.00
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210227	0.00	0.00	0.00

	2019		2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts assemble and account our const	040000	0.00	0.00	400.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210228 210229	0.00 52.02	0.00 0.00	102.00 0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210229	0.00	0.00	0.00
Accounts payable and accrued expenses	210230	0.00	0.00	0.00
Accounts payable and accrued expenses	210234	0.00	0.00	0.00
Accounts payable and accrued expenses	210235	0.00	0.00	0.00
Accounts payable and accrued expenses	210236	0.00	0.00	0.00
Accounts payable and accrued expenses	210237	0.00	98.75	162.50
Accounts payable and accrued expenses	210238	0.00	0.00	0.00
Accounts payable and accrued expenses	210239	0.00	0.00	0.00
Accounts payable and accrued expenses	210240	0.00	0.00	925.00
Accounts payable and accrued expenses	210241	0.00	0.00	0.00
Accounts payable and accrued expenses	210242	0.00	0.00	0.00
Accounts payable and accrued expenses	210243	0.00	0.00	0.00
Accounts payable and accrued expenses	210244	0.00	2,400.95	340.71
Accounts payable and accrued expenses	210245	(13.08)	(949.11)	(622.73)
Accounts payable and accrued expenses	210246	0.00	2,670.75	2,880.50
Accounts payable and accrued expenses	210247	0.00	0.00	0.00
Accounts payable and accrued expenses	210248	(1,475.67)	(1,361.53)	4,011.58
Accounts payable and accrued expenses	210249	(6,918.45)	(327.50)	(3,293.19)
Accounts payable and accrued expenses	210251	(176.01)	0.00	0.00
Accounts payable and accrued expenses	210252	0.00	0.00	204.39
Accounts payable and accrued expenses	210254	0.00	0.00	0.00 0.00
Accounts payable and accrued expenses	210255 210256	(410.96) (1,800.78)	(16.32) 4,112.16	(1,897.89)
Accounts payable and accrued expenses Accounts payable and accrued expenses	210250	(584.00)	35,734.00	34,130.02
Accounts payable and accrued expenses Accounts payable and accrued expenses	210257	74.35	26,089.69	31,319.72
Accounts payable and accrued expenses	210259	0.00	3,327.15	6,503.19
Accounts payable and accrued expenses	210260	(2.10)	1,572.96	3,357.53
Accounts payable and accrued expenses	210261	0.00	(230.36)	438.99
Accounts payable and accrued expenses	210263	0.00	0.00	0.00
Accounts payable and accrued expenses	210264	0.00	0.00	0.00
Accounts payable and accrued expenses	210270	0.00	0.00	0.00
Accounts payable and accrued expenses	210271	(4,008.00)	1,752,973.03	225,961.00
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	35,243.97	12,284.02	36,070.80
Accounts payable and accrued expenses	210403	111,032.32	8,365.22	111,039.16
Accounts payable and accrued expenses	210404	(245.01)	(19.00)	0.00
Accounts payable and accrued expenses	210405	2,292.13	2,292.13	2,292.13
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	210408	68,109.10	44,574.82	68,109.10
Accounts payable and accrued expenses	210409	0.00	13,427.17	0.00
Accounts payable and accrued expenses	210410	0.00	0.00	0.00
Accounts payable and accrued expenses	210411	0.00	19,861.53	0.00
Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210413 210414	0.00 0.00	0.00 0.00	0.00 0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210414	0.00	17,219.79	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210415	0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210410	0.00	0.00	0.00
Accounts payable and accrued expenses	210417	0.00	0.00	0.00
Accounts payable and accrued expenses	210419	0.00	0.00	0.00
Accounts payable and accrued expenses	210420	0.00	10,509.59	0.00
Accounts payable and accrued expenses	210421	0.00	0.00	0.00
Accounts payable and accrued expenses	210422	0.00	(43.66)	0.00
Accounts payable and accrued expenses	210423	0.00	0.00	0.00
Accounts payable and accrued expenses	210424	0.00	0.00	0.00
Accounts payable and accrued expenses	210425	0.00	0.00	0.00
Accounts payable and accrued expenses	210426	0.00	0.00	0.00

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts payable and accrued expenses	210427	0.00	0.00	0.00
Accounts payable and accrued expenses	210428	0.00	0.00	0.00
Accounts payable and accrued expenses	210429	0.00	0.00	0.00
Accounts payable and accrued expenses	210430	0.00	0.00	0.00
Accounts payable and accrued expenses	210431	0.00	0.00	0.00
Accounts payable and accrued expenses	210432	0.00	0.00	0.00
Accounts payable and accrued expenses	210433	0.00	9,352.62	0.00
Accounts payable and accrued expenses	210434	0.00	0.00	0.00
Accounts payable and accrued expenses	210435	0.00	20.15	0.00
Accounts payable and accrued expenses	210436	0.00	6,662.31	0.00
Accounts payable and accrued expenses	210437	0.00	0.00	0.00
Accounts payable and accrued expenses	210438	0.00	17,517.64	0.00
Accounts payable and accrued expenses	210439	0.00	0.00	0.00
Accounts payable and accrued expenses	210440	0.00	0.00	0.00
Accounts payable and accrued expenses	210441	0.00	159.92	0.00
Accounts payable and accrued expenses	210442	286.39	286.39	286.39
Accounts payable and accrued expenses	210444	885.40	600.53	780.60
Accounts payable and accrued expenses	210445	0.00	0.00	0.00
Accounts payable and accrued expenses	210446	0.00	0.00	0.00
Accounts payable and accrued expenses	210447	0.00	0.00	0.00
Accounts payable and accrued expenses	210448	0.00	0.00	0.00
Accounts payable and accrued expenses	210452	0.00	0.00	0.00
Accounts payable and accrued expenses	210454	44,030.59	43,839.99	43,839.99
Accounts payable and accrued expenses	210455	0.00	0.00	0.00
Accounts payable and accrued expenses	210456	0.00	0.00	0.00
Accounts payable and accrued expenses	210457	0.00	0.00	0.00
Accounts payable and accrued expenses	210460	0.00	0.00	0.00
Accounts payable and accrued expenses	210700	(41.00)	0.00	0.00
Accounts payable and accrued expenses	210701	0.00	28,043.03	0.00
Accounts payable and accrued expenses	210702	46,771.37	924.00	36,709.12
Accounts payable and accrued expenses	210710	0.00	0.00	0.00
Accounts payable and accrued expenses	210711	0.00	0.00	0.00
Accounts payable and accrued expenses	210712	4,321,232.56	1,704,911.11	1,880,409.17
Accounts payable and accrued expenses	210713	(650,943.06)	(631,168.51)	130,553.82
Accounts payable and accrued expenses	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	210716	0.00	0.00	0.00
Accounts payable and accrued expenses	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	210730	0.00	0.00	0.00
Accounts payable and accrued expenses	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	210740	0.00	1,842.32	0.00
Accounts payable and accrued expenses	210741	0.00 0.00	(11.00) 0.00	0.00 0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210750 210800	0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210900	1,588.55	311.42	539,244.86
Accounts payable and accrued expenses Accounts payable and accrued expenses	210905	0.00	100,640.78	76,209.02
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	1,987.89	(432.85)	50,521.15
Accounts payable and accrued expenses	210940	0.00	0.00	0.00
Accounts payable and accrued expenses	210950	1.38	0.00	0.00
Accounts payable and accrued expenses	210951	2.36	2.30	0.01
Accounts payable and accrued expenses	210952	0.00	0.00	0.00
Accounts payable and accrued expenses	210953	0.00	0.00	0.00
Accounts payable and accrued expenses	210954	0.00	0.00	0.00
Accounts payable and accrued expenses	210T00	0.00	0.00	0.00
Accounts payable and accrued expenses	210T01	0.00	0.00	0.00
Accounts payable and accrued expenses	210T03	0.00	0.00	0.00
Accounts payable and accrued expenses	210T04	0.00	0.00	0.00
Accounts payable and accrued expenses	210T10	0.00	0.00	0.00
Accounts payable and accrued expenses	210T15	0.00	0.00	0.00
Accounts payable and accrued expenses	210T20	0.00	0.00	0.00
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		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accounts payable and accrued expenses	210T25	0.00	0.00	0.00
Accounts payable and accrued expenses	210T30	0.00	0.00	0.00
Accounts payable and accrued expenses	210T35	0.00	0.00	0.00
Accounts payable and accrued expenses	210T40	0.00	0.00	0.00
Accounts payable and accrued expenses	210T46	0.00	0.00	0.00
Accounts payable and accrued expenses	210T60	0.00	0.00	0.00
Accounts payable and accrued expenses	210T65	0.00	0.00	0.00
Accounts payable and accrued expenses	210T70	0.00	0.00	0.00
Accounts payable and accrued expenses	210T71	0.00	0.00	0.00
Accounts payable and accrued expenses	210T72	0.00	0.00	0.00
Accounts payable and accrued expenses	210T73	0.00	0.00	0.00
Accounts payable and accrued expenses	210T75	0.00	0.00	0.00
Accounts payable and accrued expenses	211000	0.00	0.00	2,283,333.82
Accounts payable and accrued expenses	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	211030	16,231,863.56	13,566,489.65	7,994,000.42
Accounts payable and accrued expenses	211032	0.00	0.00	0.00
Accounts payable and accrued expenses	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	211060	0.00	0.00	1,608,502.71
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	0.00	0.00	0.00
Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses	211094	0.00	0.00	0.00
Accounts payable and accrued expenses	211100	7,265,583.21	7,583,056.85	6,579,515.19
Accounts payable and accrued expenses	211200	544,674.57	496,668.25	544,674.57
Accounts payable and accrued expenses	211205	1,500,096.00	885,096.00	1,500,096.00
Accounts payable and accrued expenses	211210	0.00	0.00	0.00
Accounts payable and accrued expenses	211215	0.00	0.00	0.00
Accounts payable and accrued expenses	211225	12,915.78	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
Subtotal Accounts payable and accrued expen	ses	42,220,739.43	39,219,386.02	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	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	215090	3,370,916.78	4,696,234.58	3,370,916.78
Subtotal Accrued employee benefits - current port		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
Subtotal Postretirement medical benefits-current port		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	214029	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	214040	0.00	0.00	0.00
		26,153,747.46		
Subtotal Long-term debt - current port			22,392,251.24	22,967,968.42
Deposits and uncorrect revenues	210780	6,389,428.69	6,728,949.21	6,570,851.91
Deposits and uncorrect revenues	210781	(4,801.77)	1,111.04	16,675.65
Deposits and uncorrect revenues	210790	1,928.38	15,832.08	800.28
Deposits and uncorrect revenues	210791	60.00	75.00	(85.00)
Deposits and uncorned revenues	212000	(551,083.05)	23,818.00	280,205.95
Deposits and unearned revenues	212002	(25,141.52)	(53,780.83)	0.00

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Deposits and unearned revenues	212003	0.00	0.00	0.00
Deposits and unearned revenues	212003	0.00	0.00	0.00
Deposits and unearned revenues	212005	0.00	0.00	0.00
Deposits and unearned revenues	212006	0.00	0.00	0.00
Deposits and unearned revenues	212007	0.00	0.00	0.00
Deposits and unearned revenues	212008	(20,320.00)	0.00	0.00
Deposits and unearned revenues	212010	443,630.62	1,147,186.46	1,023,213.62
Deposits and unearned revenues	212011	19,467.45	0.00	0.00
Deposits and unearned revenues	212012	0.00	0.00	0.00
Deposits and unearned revenues	212013	36,665.00	1,997.00	0.00
Deposits and unearned revenues	212014	(5,884.75)	(99,665.43)	(1,075.43)
Deposits and unearned revenues	212015	404,540.00	441,870.00	452,640.00
Deposits and unearned revenues	212016	0.00	0.00	0.00
Deposits and unearned revenues	212017	0.00	0.00	0.00
Deposits and unearned revenues	212018	0.00	0.00	217,650.15
Deposits and unearned revenues	212019	0.00	0.00	0.00
Deposits and unearned revenues	212020	9,159.67	8,601.31	8,180.52
Deposits and unearned revenues	212022	198,826.43	231,655.80	364,466.86
Deposits and unearned revenues	212023	0.00	0.00	0.00
Deposits and unearned revenues	212024	0.00	0.00	0.00
Deposits and unearned revenues	212025	(579.00)	2,272.00	1,972.00
Deposits and unearned revenues	212026	(139.00)	(132.00)	0.00
Deposits and unearned revenues	212027	0.00	0.00	0.00
Deposits and unearned revenues	212028	27,813.10	17,222.21	0.00
Deposits and unearned revenues	212029	227,995.00	271,030.00	284,729.19
Deposits and unearned revenues	212030	55,784.13	16,750.00	29,750.00
Deposits and unearned revenues	212031	534,118.18	594,327.27	593,527.27
Deposits and unearned revenues	212032	0.00	0.00	0.00
Deposits and unearned revenues	212033	16,113.90	408.75	6,798.75
Deposits and unearned revenues	212034	0.00	0.00	0.00
Deposits and unearned revenues	212035	0.00	0.00	0.00
Deposits and unearned revenues	212036	0.00	0.00	0.00
Deposits and unearned revenues	212037	0.00	0.00	0.00
Deposits and unearned revenues	212038	8,683.00	0.00	0.00
Deposits and unearned revenues	212039	0.00	0.00	0.00
Deposits and unearned revenues	212040	0.00	0.00	0.00
Deposits and unearned revenues	212041	0.00	0.00	0.00
Deposits and unearned revenues	212042	0.00	0.00	0.00
Deposits and unearned revenues	212043	0.00	0.00	0.00
Deposits and unearned revenues	212044	0.00	0.00	0.00
Deposits and unearned revenues	212045	113,581.84	155,154.00	131,894.93
Deposits and unearned revenues	212046	0.00	0.00	0.00
Deposits and unearned revenues	212047	0.00	0.00	0.00
Deposits and unearned revenues	212048	0.00	(50,783.31)	0.00
Deposits and unearned revenues	212049	0.00	0.00	103,775.00
Deposits and unearned revenues	212050	0.00	0.00	0.00
Deposits and unearned revenues	212051	0.00	0.00	0.00
Deposits and unearned revenues	212052	0.00	0.00	0.00
Deposits and unearned revenues	212053	0.00	0.00	0.00
Deposits and unearned revenues	212054	0.00	0.00	0.00
Deposits and unearned revenues	212055	0.00	0.00	0.00
Deposits and unearned revenues	212056	0.00	0.00	0.00
Deposits and unearned revenues	212057	0.00	(76,919.23)	0.00
Deposits and unearned revenues	212058	0.00	0.00	0.00
Deposits and unearned revenues	212059	0.00	0.00	0.00
Deposits and unearned revenues	212060	0.00	0.00	0.00
Deposits and unearned revenues	212061	13,146.78	5,574.70	0.00
Deposits and unearned revenues	212062	0.00	0.00	0.00
Deposits and unearned revenues	212064	0.00	0.00	0.00
Deposits and unearned revenues	212065	0.00	0.00	0.00

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Deposits and unearned revenues	212066	0.00	0.00	0.00
Deposits and unearned revenues	212067	0.00	0.00	0.00
Deposits and unearned revenues	212068	150.00	(150.00)	34,755.70
Deposits and unearned revenues	212069	0.00	0.00	0.00
Deposits and unearned revenues	212070	300.00	2,700.00	3,300.00
Deposits and unearned revenues	212071	0.00	0.00	0.00
Deposits and unearned revenues	212072	177,137.33	240,337.33	237,437.33
Deposits and unearned revenues	212073	(3,312.00)	(3,342.00)	(3,342.00)
Deposits and unearned revenues	212075	0.00	0.00	0.00
Deposits and unearned revenues	212076	0.00	0.00	0.00
Deposits and unearned revenues	212077	(4,528.00)	(8,515.06)	2,056.11
Deposits and unearned revenues	212079	0.00	0.00	0.00
Deposits and unearned revenues	212080	92,850.00	61,250.00	72,750.00
Deposits and unearned revenues	212081	7,000.00	1,000.00	1,500.00
Deposits and unearned revenues	212082	0.00	0.00	0.00
Deposits and unearned revenues	212100	5,066.00	5,125.08	4,242.08
Deposits and unearned revenues	212101	(9,508.75)	90,000.00	12,922.00
Deposits and unearned revenues	212102	0.00	0.00	0.00
Deposits and unearned revenues	212103	0.00	0.00	0.00
Deposits and unearned revenues	212104	0.00	0.00	0.00
Deposits and unearned revenues	212105	0.00	0.00	0.00
Deposits and unearned revenues	212106	0.00	0.00	0.00
Deposits and unearned revenues	212107	0.00	0.00	0.00
Deposits and unearned revenues	212108	0.00	0.00	0.00
Deposits and unearned revenues	212109	3,632.00	0.00	0.00
Deposits and unearned revenues	212112	0.00	0.00	0.00
Deposits and unearned revenues	212113	0.00	2,240.00	0.00
Deposits and unearned revenues	212115	0.00	0.00	0.00
Deposits and unearned revenues	212116	315,700.00	307,100.00	300,100.00
Deposits and unearned revenues	212117	3,916.00	(400.00)	0.00
Deposits and unearned revenues	212118	29,700.00	54,335.00	41,335.00
Deposits and unearned revenues	212119	0.00	0.00	0.00
Deposits and unearned revenues	212121	1,603.40	6,677.40	69,869.20
Deposits and unearned revenues	212122	0.00	0.00	0.00
Deposits and unearned revenues	212125	981,655.00	941,319.00	1,555,689.09
Deposits and unearned revenues	212126	0.00	0.00	0.00
Deposits and unearned revenues	212128	0.00	0.00	0.00
Deposits and unearned revenues	212129	0.00	0.00	0.00
Deposits and unearned revenues	212130	174,639.60	21,000.00	21,000.00
Deposits and unearned revenues	212131	0.00	0.00	0.00
Deposits and unearned revenues	212132	0.00	0.00	0.00
Deposits and unearned revenues	212133	64,057.51	3,641.76	3,641.76
Deposits and unearned revenues	212135	0.00	0.00	0.00
Deposits and unearned revenues	212136	0.00	0.00	0.00
Deposits and unearned revenues	212137	0.00	0.00	0.00
Deposits and unearned revenues	212138	0.00	0.00	0.00
Deposits and unearned revenues	212139	0.00	0.00	0.00
Deposits and unearned revenues	212140	0.00	0.00	0.00
Deposits and unearned revenues	212141	1,397.00	292.00	680.00
Deposits and unearned revenues	212142	(17,199.50)	(3,198.50)	0.00
Deposits and unearned revenues	212143	2,076,498.00	1,941,209.00	2,025,029.50
Deposits and unearned revenues	212144	0.00	0.00	0.00
Deposits and unearned revenues	212200	2,365,646.96	2,270,939.29	2,886,919.48
Deposits and unearned revenues	212202	0.00	0.00	0.00
Deposits and unearned revenues	212203	0.00	0.00	0.00
Deposits and unearned revenues	212204	0.00	0.00	0.00
Deposits and unearned revenues	212205	0.00	0.00	0.00
Deposits and uncerned revenues	212206	0.00	0.00	0.00
Deposits and unearned revenues	212207	0.00	0.00	0.00
Deposits and unearned revenues	212208	9,258.75	5,863.00	9,258.75

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		Account	Year to Data Balance	Year to Data Balance	Final Balan
IABILITIES					
urrent Liabilities					
	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 212214	270,936.54 0.00	257,782.67 0.00	308,530.
	Deposits and unearned revenues	212214	(37,316.03)		0.0 (23,247.)
	Deposits and unearned revenues	212217	1,053,481.82	(32,261.72) 1,199,182.73	1,198,612.
	Deposits and unearned revenues Deposits and unearned revenues	212217	0.00	0.00	1,190,012.
	Deposits and unearned revenues	212220	0.00	0.00	0.
	Deposits and unearned revenues	212221	117,108.30	167,355.42	207,382.
	Deposits and unearned revenues	212222	0.00	0.00	0.
	Deposits and unearned revenues	212223	322,850.00	359,750.00	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	0.0
	Deposits and unearned revenues	212227	0.00	0.00	0.
	Deposits and unearned revenues	212228	21,000.00	(2,600.00)	30,600.
	Deposits and unearned revenues	212229	0.00	0.00	0.
	Deposits and unearned revenues	212230	0.00	0.00	0.
	Deposits and unearned revenues	212231	18,350.00	13,650.00	14,700.
	Deposits and unearned revenues	212250	11,838.00	8,410.00	12,150.
	Deposits and unearned revenues	212251	3,828,996.93	47,970.59	30,178.
	Deposits and unearned revenues	212252	77,827.50	79,085.50	212,427.
	Deposits and unearned revenues	212253	14,677,943.54	14,151,052.75	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	8,350.28	(16,012.96)	0.
	Deposits and unearned revenues	212257	35,913.54	234,525.66	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	6,500.00	5,200.00	6,825.
	Deposits and unearned revenues	212265	216,911.88	222,631.93	217,493.
	Deposits and unearned revenues	212266	1,126.90	1,126.90	1,126.
	Deposits and unearned revenues	212267	198.00	198.00	198.
	Deposits and unearned revenues	212268	23,739.69	23,464.01	23,364.
	Deposits and unearned revenues	212269	42,535.47	(395,824.64)	29,674.
	Deposits and unearned revenues	212270	0.00	0.00	0.
	Deposits and unearned revenues	212272	2,883.77	13,636.40	12,013.
	Deposits and unearned revenues	212273	8,336.06	7,977.23	7,851.
	Deposits and unearned revenues	212274	7,492.47	5,506.92	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	6,919,176.40	5,350,791.26	5,661,920.
	Deposits and unearned revenues	212401	(2,029.12)	2,030.53	(2,991.
	Deposits and unearned revenues	212402	1,775,020.18	2,484,130.29	3,681,995.
	Deposits and unearned revenues	212500	0.00	0.00	0.
	Subtotal Deposits and unearned r	evenues	43,577,824.50	39,510,736.80	39,864,248.
ncurrent Liabilities	Total Current L	abilities	124,706,230.28	114,097,144.93	135,510,262.
	Obligations under life income agree	220010	2,028,194.68	2,009,770.98	1,999,669.
	Subtotal Obligations under life incom	ne agree	2,028,194.68	2,009,770.98	1,999,669.
	Government advances refundable	220705	16,679,202.00	16,679,202.00	16,679,202.
	Subtotal Government advances ref	undable	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 benefits	221015	6,045,694.02		

	2019		2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Accrued employee benefits	221020	2,748,486.62	3,110,668.87	2,748,486.62
Accrued employee benefits	221025	946,548.55	1,531,736.19	946,548.55
Accrued employee benefits	221030	1,576,200.00	1,796,100.00	1,576,200.00
Accrued employee benefits	221040	0.00	0.00	0.00
Accrued employee benefits	221082	2,198,436.10	1,867,880.64	2,198,436.10
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	177,706.73	106,417.45	177,706.73
Subtotal Accrued employee benefit		25,735,471.85	27,178,497.01	25,735,471.85
Postretirement medical benefits	221080	101,993.00	101,993.00	101,993.00
Postretirement medical benefits Subtotal Postretirement medical benefit	221086	83,873,288.53	91,940,954.57	83,873,288.53
	. s 220126	83,975,281.53	92,042,947.57	83,975,281.53
Long-term debt		0.00	0.00	0.00
Long-term debt	220129 220130	0.00 0.00	0.00 0.00	0.00
Long-term debt Long-term debt	220130	0.00	0.00	0.00
Long-term debt	220133	0.00	0.00	0.00
Long-term debt	220137	0.00	0.00	0.00
Long-term debt	220130	0.00	0.00	0.00
Long-term debt	220133	0.00	0.00	0.00
Long-term debt	220145	0.00	0.00	0.00
Long-term debt	220146	0.00	0.00	0.00
Long-term debt	220200	0.00	0.00	0.00
Long-term debt	220210	30,848,813.95	31,353,077.68	30,848,813.95
Long-term debt	220215	0.00	0.00	0.00
Long-term debt	220216	0.00	0.00	0.00
Long-term debt	220217	0.00	0.00	0.00
Long-term debt	22021A	6,000,000.00	6,000,000.00	6,000,000.00
Long-term debt	22021B	28,150,000.00	30,260,000.00	30,260,000.00
Long-term debt	22021C	0.00	0.00	0.00
Long-term debt	22021D	0.00	0.00	0.00
Long-term debt	22021G	0.00	0.00	0.00
Long-term debt	220220	(5,514,831.33)	(3,045,042.54)	(3,851,562.25)
Long-term debt	220225	0.00	0.00	0.00
Long-term debt	220226	0.00	0.00	0.00
Long-term debt	220227	0.00	0.00	0.00
Long-term debt	22022C	0.00	0.00	0.00
Long-term debt	22022D	0.00	0.00	0.00
Long-term debt	22022G	0.00	0.00	0.00
Long-term debt	220230	0.00	0.00	0.00
Long-term debt	220231	0.00	0.00	0.00
Long-term debt	220235	2,612,879.68	2,612,879.68	2,612,879.68
Long-term debt	220236	(1,298,065.98)	(1,197,570.66)	(1,205,945.27)
Long-term debt	220240	0.00	0.00	0.00
Long-term debt	220241	3,300,000.00	6,470,000.00	6,470,000.00
Long-term debt	220244	11,440,000.00	13,595,000.00	13,595,000.00
Long-term debt	220245	107,675,000.00	110,530,000.00	110,530,000.00
Long-term debt	220246	47,310,000.00	49,825,000.00	49,825,000.00
Long-term debt	220247	52,045,000.00	53,805,000.00	53,805,000.00
Long-term debt Long-term debt	220248 220250	45,970,000.00 0.00	47,920,000.00 0.00	47,920,000.00 0.00
-	220257	0.00	0.00	0.00
Long-term debt Long-term debt	220257	0.00	0.00	0.00
Long-term debt	220259	0.00	0.00	(0.00)
Long-term debt	220259 22025A	44,400,000.00	46,250,000.00	46,250,000.00
Long-term debt	22025A 220260	0.00	0.00	0.00
Long-term debt	22026B	0.00	0.00	0.00
Long-term debt	22020B	59,600,000.00	64,360,000.00	64,360,000.00
Long-term debt	220270	0.00	0.00	0.00
Long-term debt	220271	0.00	0.00	0.00
Long-term debt	220280	0.00	0.00	0.00
- J ·		5.00	0.00	3.30

Page				2019	2018	
			Account			Final Balance
Ling term deal	LIABILITIES					
Long-term cent	Noncurrent Liabilities					
Lung bern debt						
Long-term debt						
Long-term debt						
Long-term field		•				
Long-term deck		•				
Long-term deat						
Large lem seak						
Long-term delet						
Long-term debt						
Long-term debt			220505	0.00	0.00	0.00
Long-term debt		Long-term debt	220506	0.00	0.00	0.00
		Long-term debt	220509	0.00	0.00	0.00
Long-term debt		Long-term debt	220510	0.00	0.00	0.00
Long-term debt		Long-term debt	220511	0.00	0.00	0.00
Long-term debt		Long-term debt	220512	0.00	0.00	0.00
Long-term debt		Long-term debt	220513	0.00	0.00	0.00
Long-term debt		Long-term debt	220514	0.00	0.00	0.00
Defered Inflows - Pensions Subtail Defered Inflows - Pensions Defered Inf		Long-term debt	220BD1	0.00	0.00	0.00
Derivative instruments - interest rate swaps 202233 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 18.294,397.22 25,756,595.78 25,7						0.00
Deferred Inflows - Annulites Deferred Inflows - Annulites		•				
No. No.			-			
		·				
DEFERRED INFLOWS OF RESOURCES	-		•			
Deferred Inflows - Pensions 263010 632,485.00 697,624.00 632,485.00 Deferred Inflows - Pensions 263020 5,698,915.00 0.00 5,698,915.00 0.00 5,698,915.00 0.00 5,698,915.00 0.00 5,698,915.00 0.00 5,698,915.00 0.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 697,624.00 6,5331,400.00 6,5331,400.00 697,624.00 6,5331,400.00		Total				
Deferred Inflows - Pensions 263010 632,485.00 697,624.00 632,485.00 26308,15.00 26308,	DECEDDED INC. OWS OF DE	SOURCES	TOTAL LIABILITIES	710,643,565.64	744,640,442.93	747,413,238.68
Deferred Inflows - Pensions Subtotal Deferred Inflows - Pensions Capabilation Capabilati	DEFERRED INFLOWS OF RE					
Deferred Inflows - Annuities 26401 946,748,90 921,515.67 927,709.07 Deferred Inflows - Annuities 26402 (1,674,098.82) (1,633,1476.83) (1,643,481.01) Deferred Inflows - Annuities 264030 (1,674,098.82) (1,633,1476.83) (1,643,481.01) Deferred Inflows - Annuities 264030 (1,754,098.82) (1,622,474.50) (595,273.57) Deferred Inflows - Annuities 264040 (772,484.29) (602,474.50) (595,273.57) Deferred Inflows - Annuities 264040 (772,484.29) (602,474.50) (595,273.57) Deferred Inflows - Annuities 264040 (772,484.29) (1,724,269.48) (772,282.64) Acctg gain debt refunding, net 26200 (1,646,344.73) (1,487,146.13) (1,486,382.55) Subtotal Deferred Inflows - Annuities 26200 (1,646,344.73) (1,487,146.13) (1,486,382.55) Subtotal Deferred Inflows - Annuities 26200 (1,646,344.73) (1,487,146.13) (1,486,382.55) TOTAL DEFERED INFLOWS OF RESOURCE 8,344,497.59 2,963,313.17 Net Investment in Plant 1914						•
Deferred Inflows - Annuities						
Deferred Inflows - Annuities						
Deferred Inflows - Annuities 264030 1,359,261.09 1,335,890.07 1,314,212.91 Deferred Inflows - Annuities 264040 (772,484.29) (602,474.50) (595,273.57) Deferred Inflows - Annuities 264040 1,775,389.62 1,772,455.87 1,749,659.00 Acctg gain debt refunding, net 262000 2,024,625.82 2,024,625.82 2,024,625.82 Acctg gain debt refunding, net 262000 1,646,344.73 1,487,146.13 1,408,638.25) Subtotal Acctg gain debt refunding, net 262010 1,646,344.73 1,487,146.13 1,408,638.25) Subtotal Acctg gain debt refunding, net 318,249.09 537,479.69 615,875.75 TOTAL DEFERRED INFLOWS OF RESOURCES 8,344,497.59 2,963,313.17 8,700,213.77 NET POSITION 1,180,545,951.83 979,457,652.63 0,000 Net Investment in Plant 31150 1,180,545,951.83 979,457,652.63 0,000 Net Investment in Plant 31150 0,000 0,000 0,000 Net Investment in Plant 31160 0,000 0,000 0,000 Net Investment in Plant 31170 398,691.79 14,230,769.56 0,000 Net Investment in Plant 31170 398,691.79 14,230,769.56 0,000 Net Investment in Plant 31150 0,000 0,000 0,000 Net Investment in Plant 0,000 0,000 0,000 0,000 Net Investment in Plant 0,000 0,000 0,000 0,000 Net Investment in Plant 0,000 0,000 0,000 0,000 0,000 0,000 Net Investment in Plant 0,000 0,00						
Deferred Inflows - Annuities 264040 772.484.29 6062.474.50 6595.273.57 749.659.00 772.485.87 749.659.00 747.63.89 6.2 747.245.87 749.659.00 749.662.89 747.63.89 6.2 747.245.87 749.659.00 749.662.89 747.63.89 6.2 747.245.87 749.659.00 749.662.89 749.						
Deferred Inflows - Annuities 264050 1,775,389.62 1,712,455.87 1,749,659.00 Subtotal Deferred Inflows - Annuities 1,634,816.50 1,728,209.48 1,752,826.40 Acctg gain debt refunding, net 262000 2,024,625.82 2,024,625.82 2,024,625.82 Acctg gain debt refunding, net 262000 1,646,344.73 1,487,146.13 1,480,838.25 Subtotal Acctg gain debt refunding, net 378,281.09 357,479.69 3615,987.67 TOTAL DEFERRED INFLOWS OF RESOURCE 8,344,497.59 2,983,313.17 3,700,213.97 NET POSITION 1,180,545,951.83 979,457,652.63 0,000 Net Investment in Plant 31150 1,180,545,951.83 979,457,652.63 0,000 Net Investment in Plant 31160 0,000 0,000 0,000 Net Investment in Plant 31160 0,000 0,000 0,000 Net Investment in Plant 31160 0,000 0,000 0,000 Net Investment in Plant 4,000 0,000 0,000 0,000 Net Investment in Plant 4,000 0,000 0,000 0,000 Net Investment in Plant 4,000 0,000 0,000 0,000 0,000 Net Investment in Plant 4,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000						
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Acctg gain debt refunding, net 262000 2,024,625.82 2,025,625.83 3,025,625.83 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00						
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Subtotal Acctg gain debt refunding, net 378,281.09 537,479.69 615,987.57						
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Net Investment in Plant 315790 (79,325.45) (908,067.79) (358,691.79) Net Investment in Plant 315795 0.00 0.00 0.00 Net Investment in Plant 315800 0.00 0.00 0.00						
Net Investment in Plant 315795 0.00 0.00 0.00 Net Investment in Plant 315800 0.00 0.00 0.00						
	Net Investment in Plant					
Net Investment in Plant 319010 (219,081,342.57) (199,951,027.24) 0.00	Net Investment in Plant		315800	0.00	0.00	0.00
	Net Investment in Plant		319010	(219,081,342.57)	(199,951,027.24)	0.00

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Net Investment in Plant		319020	(336,014.54)	(5,264,074.40)	0.00
Net Investment in Plant		319090	79,325.45	908,067.79	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	e	4100X0	0.00	0.00	0.00
	•	Subtotal	660,304,212.98	634,442,844.96	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	(6,730,456.48)	12,981,518.36	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	(106,657.49)	(5,016,024.95)	0.00
	Historical gift value of endowment - campuses	315790	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315795 315800	0.00 0.00	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 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 - ca		111,460,563.89	122,841,636.61	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	(3,563,196.79)	22,901,058.74	0.00
	Historical gift value of endowment - affiliated entities	315600	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	315700	(5,529.23)	(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 - a		142,102,514.49	154,989,462.18	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 end		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	(1,059,284.03)	771,493.83	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 end		13,701,946.01	14,831,566.23	14,761,230.04
Campuses	Grants, gifts and contracts	311510	182,575,488.63	219,963,312.71	0.00
Campuses	Grants, gifts and contracts	311520	(12,123,329.68)	(17,745,244.06)	0.00
Campuses	Grants, gifts and contracts	311610	107,705,909.22	118,602,262.05	0.00
Campuses	Grants, gifts and contracts	311620	3,228,081.39	1,990,296.52	0.00

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Restricted Expendable					
Campuses	Grants, gifts and contracts	311710	434,849,528.41	420,223,568.54	0.00
Campuses	Grants, gifts and contracts	311720	26,895,403.17	26,736,718.05	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	155,340,100.04	152,429,247.78	0.00
Campuses	Grants, gifts and contracts	315600	(62,763,962.76)	(63,906,483.45)	0.00
Campuses	Grants, gifts and contracts	315690	(8,025,523.45)	(5,219,419.45)	0.00
Campuses	Grants, gifts and contracts	315695	0.00	0.00	0.00 0.00
Campuses Campuses	Grants, gifts and contracts	315700 315790	(94,771,093.52) (17,776,909.04)	(88,845,437.66) (18,858,641.36)	
Campuses	Grants, gifts and contracts Grants, gifts and contracts	315795	(91,761.27)	(531,000.05)	(16,643,402.73)
Campuses	Grants, gifts and contracts	315800	(91,761.27)	0.00	0.00
Campuses	Grants, gifts and contracts	319010	(725,130,926.26)	(758,789,143.30)	0.00
Campuses	Grants, gifts and contracts	319020	(18,000,154.88)	(10,981,770.51)	0.00
Campuses	Grants, gifts and contracts	319090	25,802,432.49	24,078,060.81	16,643,402.73
Campuses	Grants, gifts and contracts	319095	91,761.27	531,000.05	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
	Subtotal Grants	, gifts and contracts	42,272,189.57	42,889,926.30	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 incom	e and annuity funds	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	784,892.70	767,682.10	0.00
Campuses	Loan funds	315700	(1,931,432.83)	(1,020,506.26)	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
A 600		Subtotal Loan funds	4,011,031.61	6,615,447.59	5,157,571.74
Affiliated Entities	Accumulated net gains on endowment	4100TE	42,423,507.90	35,506,635.85	42,423,507.90
A 600	Subtotal Accumulated net g		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	Other - affiliated entities	311520	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311610	0.00	0.00	0.00

			2019	2018	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	8,541,676.31	38,788,694.20	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	(10,342,615.74)	(13,743,562.53)	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	Other - affiliated entities	319020	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	319090	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	319095	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	351720	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	355700	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	355790	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	359020	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	359090	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities Other - affiliated entities	410000	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities Other - affiliated entities	4100A0	0.00	0.00	0.00	
Affiliated Entities Affiliated Entities	Other - affiliated entities Other - affiliated entities	4100D0 4100G0	0.00 10,622,369.22	0.00	10,622,369.22	
Affiliated Entities	Other - affiliated entities	410000	412,068.87	12,260,554.59 416,659.41	412,068.87	
Affiliated Entities	Other - affiliated entities	4100000	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	410000	44,107,684.48	20,287,746.69	44,107,684.48	
Affiliated Entities	Other - affiliated entities	410000	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	410000	0.00	0.00	0.00	
Affiliated Entities	Other - affiliated entities	410020	0.00	0.00	0.00	
Anniated Entitles	Other - animated criticis	Subtotal Other - affiliated entities	53,341,183.14	58,010,092.36	55,142,122.57	
			,,	,,	,,	
Unrestricted		311510	(917,674,169.97)	(879,898,014.16)	0.00	
Unrestricted		311520	(159,952,711.62)	(103,737,518.94)	0.00	
Unrestricted		311610	595,309,099.25	596,940,515.87	0.00	
Unrestricted		311620	(1,683,604.78)	(7,578,186.97)	0.00	
Unrestricted		311710	383,505,153.24	370,981,120.56	0.00	
Unrestricted		311720	204,414,673.14	127,383,532.09	0.00	
Unrestricted		311810	0.00	0.00	0.00	
Unrestricted		311820	0.00	0.00	0.00	
Unrestricted		315500	1,021,631,680.51	1,147,580,482.64	0.00	
Unrestricted		315600	(547,120,878.41)	(556,206,008.06)	0.00	
Unrestricted		315690	(30,412,712.31)	(22,233,379.57)	0.00	
Unrestricted		315695	0.00	0.00	0.00	
Unrestricted		315700	(437,045,881.89)	(526,520,814.96)	0.00	
Unrestricted		315790	(80,567,439.04)	(79,701,106.72)	(51,572,293.82)	
Unrestricted		315795	(310,703.54)	(2,056,643.39)	0.00	
Unrestricted		315800	0.00	0.00	0.00	
Unrestricted		319010	(61,140,082.52)	(88,023,622.27)	0.00	
Unrestricted		319020	(42,778,356.74)	(16,067,826.18)	0.00	
Unrestricted		319090	110,980,151.35	101,934,486.29	51,572,293.82	
Unrestricted		319095	310,703.54	2,056,643.39	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		410000	14,903,425.71	12,773,454.76	14,903,425.71	
Unrestricted		4100L0	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 11

			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	339,619,188.77	351,980,336.78	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 N	ot Accounted for in Formula	0.00	0.00	0.00
		TOTAL NET POSITION	1,463,617,902.12	1,473,039,481.72	1,447,655,605.12
Not Coded to Attribute					
		950000	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00
		Total Not Coded to Attribute	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
	Difference (Asse	ts - Liabilities) - Net Position	0.00	0.00	(0.00)