ASSETS Current Assets

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	2019	2018	
count	Year to Data Balance	Year to Data Balance	Final Balance
0000	0.00	(0.00)	0.00
10000	22,519,790.20	8,021,367.76	3,239,921.22
10200	0.00	0.00	0.00
10200	831,040.44	813,911.19	813,911.19
10210	916,175.36	1,192,821.31	1,192,821.31
10212	0.00	0.00	0.00
0212	61,478.04	71,547.31	71,547.31
10210	34,349.41	64,725.49	64,725.49
0215	47,831.66	117,521.01	117,521.01
0216	(523,578.00)	35,825.29	35,825.29
0220	88,334.74	134,681.84	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	710,308.93	695,384.18	695,384.18
0260	19,933.06	176,513.48	176,513.48
0261	26,388.49	32,924.66	32,924.66
0270	0.00	0.00	0.00
0271	0.00	0.00	0.00
0272	127,823.51	390,765.88	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	(27,053.92)	(1,617.38)	(1,617.38)
0280	0.00	0.00	0.00
0300	0.00	0.00	0.00
0400	15,132,173.55	8,946,515.60	10,078,572.63
0415	0.00	0.00	0.00
0450	284,613.43	286,941.02	286,941.02
0460	0.00	0.00	0.00
0465	0.00	0.00	0.00
0500	64,659.00	800.00	800.00
0511	26,779.67	35,953.10	35,953.10
0512	0.00	64,632.00	64,632.00
0550	3,950.00	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
10567	0.00	0.00	0.00
0568	750.00	750.00	750.00
0569	0.00	0.00	0.00
10570	200.00	200.00	200.00
10590	0.00	0.00	0.00
10600	0.00	0.00	0.00
10602	0.00	0.00	0.00
10610	0.00	0.00	0.00
10615	0.00	5,239.34	5,239.34
0650	63,931.60	63,931.60	63,931.60

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ASSETS **Current Assets**

Year to Data Balance Year to Data Balance Final Balance Account Cash and cash equivalents 110660 82,024.49 56,111.59 Cash and cash equivalents 110661 0.00 0.00 Cash and cash equivalents 110700 5 786 25 5 786 25 Cash and cash equivalents 110710 5 855 00 6 005 00 Cash and cash equivalents 110750 3.000.00 3.000.00 Cash and cash equivalents 110800 105.765.21 21.459.93 Cash and cash equivalents 110810 0.00 0.00 Cash and cash equivalents 110811 0.00 0.00 0.00 Cash and cash equivalents 110812 0.00 110813 0.00 Cash and cash equivalents 0.00 Cash and cash equivalents 110814 0.00 0.00 Cash and cash equivalents 110816 0.00 0.00 Cash and cash equivalents 110820 0.00 0.00 110850 198 957 56 Cash and cash equivalents 49 526 07 Cash and cash equivalents 110860 (189820)148 80 Cash and cash equivalents 110870 699.33 (195.50) 110900 0.00 0.00 Cash and cash equivalents Cash and cash equivalents 110901 0.00 0.00 Cash and cash equivalents 110902 0.00 0.00 Cash and cash equivalents 110903 26,128,588.68 25,637,717.31 25,637,717.31 Cash and cash equivalents 110904 0.00 0.00 430,785.59 400,486.99 400,486.99 Cash and cash equivalents 110905 (13,383,952.65) 11,417,311.55 11,417,311.55 Cash and cash equivalents 110906 Cash and cash equivalents 110950 21,951.55 19,852.29 Cash and cash equivalents 110960 0.00 0.00 Cash and cash equivalents 111000 0.00 0.00 Cash and cash equivalents 111010 0.00 0.00 Cash and cash equivalents 111015 0.00 0.00 Cash and cash equivalents 111020 0.00 0.00 Cash and cash equivalents 111032 0.00 0.00 Cash and cash equivalents 111033 0.00 0.00 Cash and cash equivalents 111051 0.00 0.00 0.00 Cash and cash equivalents 111052 0.00 111053 0.00 Cash and cash equivalents 0.00 Cash and cash equivalents 111060 0.00 0.00 Subtotal Cash and cash equivalents 54,009,181.98 58,774,234.95 55,128,108.70 111030 0.00 0.00 111031 0.00 0.00 111040 0.00 0.00 111041 0.00 0.00 111042 0.00 0.00 111043 26,840,105.20 25,921,400.69 25,921,400.69 111044 0.00 0.00 111045 0.00 0.00 111046 0.00 0.00 111047 0.00 0.00 0.00 111048 0.00 0.00 111049 0.00 111050 0.00 0.00 111054 110,817,527.85 93,541,916.66 93,541,916.66 111070 0.00 0.00 116050 0.00 0.00 116051 23,125,000.00 19,940,000.00 19,940,000.00 116052 6,462,793.74 6,579,515.19 6,579,515.19 120013 25,539.00 13,000.00 120500 0.00 0.00 120510 0.00 0.00 120511 0.00 0.00

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Short term investments Short term investments

Short term investments

ASSETS **Current Assets**

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 12

Account

2019

Year to Data Balance

Page 3 of 20

Final Balance

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Year to Data Balance

Short term investments	120520	3,903,732.57	3,834,869.17
Short term investments	120521	0.00	0.00
Short term investments	120522	0.00	0.00
Short term investments	120530	177,706.73	374,834.37
Short term investments	120531	855,592.16	313,952.34
Subtotal Short t	erm investments	172,503,749.59	150,805,111.28
Accounts receivable	112000	58,288.32	224,782.72
Accounts receivable	112001	114,358.16	70,975.44
Accounts receivable	112002	309,748.00	246,285.00
Accounts receivable	112010	9,022,078.13	4,440,449.42
Accounts receivable	112011	29,047.01	107,340.53
Accounts receivable	112012	20,629.18	50,726.46
Accounts receivable	112013	1,247.25	50.00
Accounts receivable	112014	852.00	0.00
Accounts receivable	112015	3,184.25	0.00
Accounts receivable	112016	0.00	(75.00)
Accounts receivable	112017	(1,101.00)	(600.00)
Accounts receivable	112018	0.00	0.00
Accounts receivable	112019	0.00	0.00
Accounts receivable	112020	0.00	0.00
Accounts receivable	112021	0.00	0.00
Accounts receivable	112025	0.00	0.00
Accounts receivable	112030	0.00	0.00
Accounts receivable	112031	0.00	0.00
Accounts receivable	112032	0.00	0.00
Accounts receivable	112035	0.00	0.00
Accounts receivable	112036	0.00	0.00
Accounts receivable	112037	0.00	0.00
Accounts receivable	112039	0.00	0.00
Accounts receivable	112040	0.00	0.00
Accounts receivable	112050	0.00	0.00
Accounts receivable	112053	25,196.62	10,541.21
Accounts receivable	112055	0.00	200.00
Accounts receivable	112057	0.00	0.00
Accounts receivable	112061	0.00	0.00
Accounts receivable	112062	0.00	0.00
Accounts receivable	112063	0.00	0.00
Accounts receivable	112064	0.00	0.00 149.65
Accounts receivable	112079	149.65	
Accounts receivable	112084 112085	0.00	0.00
Accounts receivable		0.00	0.00
Accounts receivable Accounts receivable	112096	0.00 0.00	0.00 0.00
Accounts receivable	112097 112098	95,676.19	66,292.04
Accounts receivable	112098	508,177.08	118,946.24
Accounts receivable	112099	1,968,434.26	4,412,675.98
Accounts receivable	112100	9,553,373.54	7,945,123.63
Accounts receivable	112102	0.00	0.00
Accounts receivable	112102	0.00	0.00
Accounts receivable	112103	(166,594.10)	0.00
Accounts receivable	112105	0.00	0.00
Accounts receivable	112106	(7,236.22)	(7,236.22)
Accounts receivable	112107	2,840,959.96	3,694,107.38
Accounts receivable	112108	3,407,413.83	587,078.59
Accounts receivable	112108	0.00	0.00
Accounts receivable	112400	11,956.16	4,317.15
Accounts receivable	112402	0.00	0.00
Accounts receivable	112402	0.00	0.00
Accounts receivable	112403	1,067,381.93	933,304.58
	112404	1,007,501.00	0.00

112405

Accounts receivable

ASSETS Current Assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 12

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 107.889.11 212.816.94 Accounts receivable 112411 936.85 (5.727.00)0.00 (1,658.74) 76.209.02 83.306.28 Accounts receivable 112480 112490 Accounts receivable 0.00 0.00 0.00 112501 0.00 Accounts receivable 0.00 0.00 112520 33 282 00 30 255 00 30 255 00 Accounts receivable 167 185 00 260 337 00 Accounts receivable 112610 260 337 00 112800 Accounts receivable 0.00 0.00 0.00 112900 Accounts receivable 0.00 0.00 0.00 113000 (1 624 588 26) (2 788 579 67) Accounts receivable (2 390 735 38) Accounts receivable 113010 (44 508 58) $(236\ 899\ 47)$ (244 619 63) Accounts receivable 113020 (30,108,75) (24.096.55)(45.647.33) Accounts receivable 113500 (433,366,38) (404,497,15) (415,785,25) Subtotal Accounts receivable 27.038.282.45 20.422.232.21 19.390.398.24 1,237,472.74 Accounts receivable - State of NH appropriations 112200 0.00 1,237,472.74 Subtotal Accounts receivable - State of NH appropriations 0.00 1.237.472.74 1.237.472.74 Pledges receivable - current portion 112401 3,696,555.41 3,513,959.95 3.909.959.95 Pledges receivable - current portion 113550 (454,557.00) (578,488.00) (610,488.00) Subtotal Pledges receivable - current portion 3,241,998.41 2,935,471.95 3,299,471.95 Notes receivable - current portion 112300 4.812.292.99 4.817.633.87 4.812.292.99 Notes receivable - current portion 121500 (2.066.460.93) (2,101,296.90) (2,101,296.90) 2,745,832.06 2,710,996.09 Subtotal Notes receivable - current portion 2.716.336.97 Prepaid expenses and other current assets 114000 0.00 0.00 0.00 Prepaid expenses and other current assets 1,056,965.48 1,056,965.48 1,056,965.48 114010 Prepaid expenses and other current assets 114500 337,986.79 524,162.96 524,162,96 Prepaid expenses and other current assets 115000 3,937,096.00 4,451,181.89 4,862,738.04 Prepaid expenses and other current assets 115002 0.00 0.00 0.00 Prepaid expenses and other current assets 115004 55,542.85 70,183.70 70,183.70 Prepaid expenses and other current assets 115005 85,367.38 85,367.38 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 8,461.67 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 0.00 0.00 0.00 Prepaid expenses and other current assets 115031 114.620.67 113.435.66 113.435.66 Prepaid expenses and other current assets 115032 20.071.39 20.658.63 20.658.63 Prepaid expenses and other current assets 115040 0.00 0.00 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

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Prepaid expenses and other current assets

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 12

2019

			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	6,514,891.33	7,178,416.76	7,589,972.91
	Interfund Borrowngs	124000	0.00	0.00	0.00
	Interfund Borrowngs	124010	0.00	0.00	0.00
	Subtotal Interfund Bor	rowngs	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	Assets	266,053,935.82	244,069,276.86	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	0.00	4,238,615.71	4,238,615.71
	Subtotal Debt proceeds held by	others	0.00	4,238,615.71	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 inves		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	411,212,487.04	401,552,217.85	405,141,421.90
	Endowment and similar investments - campuses	120082	40,178,170.81	42,507,924.53	42,221,798.96
	Endowment and similar investments - campuses	120084	43,003,204.74	82,482,174.52	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	9,590,214.73	9,590,214.73
	Endowment and similar investments - campuses	120302	(435,652.70)	118.062.08	118,062.08
	Endowment and similar investments - campuses	120303	978,980.36	978,980.36	978,980.36
	Endowment and similar investments - campuses	120304	724,801.33	688,056.49	688,056.49
	Endowment and similar investments - campuses	120305	545,381.50	636,531.94	636,531.94
	Endowment and similar investments - campuses	120525	0.00	0.00	0.00
	Subtotal Endowment and similar investments - car		510,290,683.15	542,712,461.93	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	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	200,686,222.09	188,616,041.56	188,945,043.54
	Endowment and similar investments - affiliated entities	120080	(60,547,241.54)	(53,177,033.83)	(56,967,489.24
		120082			101,539,375.49
	Endowment and similar investments - affiliated entities Endowment and similar investments - affiliated entities	120084	88,942,931.75	101,641,001.61 0.00	101,539,375.49
	Endowment and similar investments - affiliated entities Endowment and similar investments - affiliated entities	120200	0.00 5,246,582.47		4,400,403.90
	Endowment and similar investments - affiliated entities Endowment and similar investments - affiliated entities	120300	5,246,582.47	4,400,403.90 0.00	4,400,403.90
		120301	0.00	0.00	0.00

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Endowment and similar investments - affiliated entities

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2018

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 12

Page 6 of 20

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
	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 - a	filiated entities	234,328,494.77	241,480,413.24	237,917,333.69
	Pledges Receivable	125000	6,162,240.36	7,556,744.32	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)	(1,706,173.16)	(1,676,432.16)
	Subtotal Pledges Rec	eivable	4,565,513.98	5,850,571.16	5,501,205.66
	Notes receivable	121000	13,331,048.17	18,064,480.42	18,070,321.30
	Notes receivable	121010	0.00	500.00	0.00
	Notes receivable	121015	0.00	0.00	0.00
	Notes receivable	121020	0.00	0.00	0.00
	Subtotal Notes rec		13,331,048.17	18,064,980.42	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 Property and equipment, net	122105 122110	0.00 0.00	0.00 0.00	0.00 0.00
	Property and equipment, net Property and equipment, net	122110	0.00 844,937,142.76	828,120,778.31	828,120,778.31
	Property and equipment, net	122120	782,300,161.21	768,423,392.26	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	23,127,127.72	25,870,367.79	23,843,303.79
	Property and equipment, net	122240	183,908,119.42	180,836,092.72	180,719,423.13
	Property and equipment, net	122300	135,965,039.70	133,544,070.46	135,250,003.46
	Property and equipment, net	122305	735,005.98	801,375.72	735,005.98
	Property and equipment, net	122310	0.00	0.00	0.00
	Property and equipment, net	122320	2,675,247.32	2,515,416.50	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	(94,784,578.35)	(94,118,072.52)	(94,118,072.52)
	Property and equipment, net	122425	(454,576.51)	(468,218.86)	(454,576.51)
	Property and equipment, net	122430	(344,506,995.96)	(324,697,270.91)	(324,697,270.91)
	Property and equipment, net	122440	(7,151,237.76)	(9,174,944.90)	(7,147,880.90)
	Property and equipment, net	122450 122460	(84,079,443.30)	(78,766,457.47)	(78,659,862.89) (371,054,998.12)
	Property and equipment, net Property and equipment, net	122400	(395,198,976.11) 21,226,428.53	(371,056,815.85) 0.00	2,306,631.19
	Property and equipment, net	122500	26,940,273.96	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 equipme	ent, net	1,108,765,192.45	1,088,046,927.28	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	123013	0.00	0.00	0.00
	Other assets	123015 12301A	0.00	0.00	0.00
	Other assets Other assets	12301A 12301B	0.00 0.00	0.00 0.00	0.00 0.00
	Other assets Other assets	12301B 123030	0.00	0.00	0.00
	Other assets	123030	0.00	0.00	0.00
	Other assets	123031	0.00	0.00	0.00
	Subtotal Other		0.00	0.00	0.00
				0.00	0.50

University System of New Hampshire

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Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 12

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balanc
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	723,561.00
	Total Noncur		1,872,004,493.52	1,901,374,705.74	1,931,827,133.28
		AL ASSETS	2,138,058,429.34	2,145,443,982.60	2,172,333,177.3
DEFERRED OUTFLOWS	OF RESOURCES				
	Accum change in derivative value	161000	18,294,397.22	18,294,397.22	18,294,397.2
	Subtotal Accum change in deriv	vative value	18,294,397.22	18,294,397.22	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	(7,210,606.05)	(6,148,952.01)	(6,148,952.0
	Subtotal Acctg loss on debt ref	unding, net	8,708,095.14	9,769,749.18	9,769,749.1
	Deferred Outflows-Pensions	163010	22,051.00	0.00	22,051.0
	Deferred Outflows-Pensions	163020	3,349,683.00	(1,058,000.00)	3,349,683.0
	Subtotal Deferred Outflow	s-Pensions	3,371,734.00	(1,058,000.00)	3,371,734.0
	TOTAL DEFERRED OUTFLOWS OF R	ESOURCES	30,374,226.36	27,006,146.40	31,435,880.4
IABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	210000	5,352,124.22	21,979,681.46	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	546.10	976.85	119,579.9
	Accounts payable and accrued expenses	210100	3,804.84	0.00	0.0
	Accounts payable and accrued expenses	210101	(1,458.13)	1,700,552.41	1,700,552.4
	Accounts payable and accrued expenses	210102	(59.04)	0.00	0.0
	Accounts payable and accrued expenses	210103	(8,681.43)	1,649,775.79	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	0.00	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	0.00	(9,070.40)	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	0.00	9,070.42	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	(32,923.36)	(10,709.72)	(10,709.7
	Accounts payable and accrued expenses	210128	0.00	0.00	0.0
	Accounts payable and accrued expenses	210129	0.00	91.54 131.38	91.5 131.3
	Accounts payable and accrued expenses	210130 210131	(12,750.00) 737.54		(3,540.4
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210131	0.00	(3,540.40) 0.00	(3,340
	Accounts payable and accrued expenses	210132	0.00	0.00	0.0
	Accounts payable and accrued expenses	210133	0.00	0.00	0.0
	Accounts payable and accrued expenses	210133	0.00	0.00	0.0
	Accounts payable and accrued expenses	210137	0.00	0.00	0.0
	Accounts payable and accrued expenses	210130	0.00	10.00	10.0
	Accounts payable and accrued expenses	210100	0.00	0.00	0.0
	Accounts payable and accrued expenses	210140	0.00	0.00	0.0
	Accounts payable and accrued expenses	210142	0.00	403.98	403.9
	Accounts payable and accrued expenses	210142	0.00	31.74	31.7
	Accounts payable and accrued expenses	210144	0.00	0.00	0.0
					0.0
	Accounts payable and accrued expenses	210145	0.00	0.00	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	(1,032.50)	404,501.61	404,501.61
210148	0.00	0.00	0.00
210149	0.00	0.00	0.00
210151	0.00	0.00	0.00
210152	0.00	11.35	11.35
210154	0.00	0.00	0.00
210159	0.00	683.11	683.11
210160	0.00	0.00	0.00
210161	0.00	0.00	0.00
210163	0.00	19.00	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	(13,583.81)	(2,728.57)	(1,212.78)
210179	0.00	0.00	0.00
210180	16,490.22	1,489.61	(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	29,848.46	(18,738.73)	4,339.55
210190	290,581.51	284,977.05	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	350.00	350.00
210197	0.00	36.62	36.62
210198	0.00	0.00	0.00
210199	(6,935.35)	(6,998.45)	(6,998.45)
210200	(373.50)	0.00	0.00
210201	0.00	0.00	0.00
210202	0.00	0.00	0.00
210203	0.00	0.00	0.00
210204	0.00	0.00	0.00
210205	0.00	0.00	0.00
210206	0.00	325.18	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	519.00	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	0.00	0.00	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	102.00	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	162.50	162.50
210238	0.00	0.00	0.00
210239	0.00	0.00	0.00
210240	0.00	925.00	925.00
210241	0.00	0.00	0.00
210242	0.00	0.00	0.00
210243	0.00	0.00	0.00
210244	0.00	340.71	340.71
210245	(26.16)	(622.73)	(622.73)
210246	0.00	2,880.50	2,880.50
210247	0.00	0.00 4,011.58	0.00
210248 210249	(1,475.67) (13,583.33)	(3,620.69)	4,011.58 (3,293.19)
210249	(13,383.33)	0.00	(3,293.19)
210251	0.00	204.39	204.39
210254	0.00	0.00	0.00
210255	(410.96)	(16.32)	0.00
210256	(4,934.67)	2,214.27	(1,897.89)
210257	(584.00)	34,130.02	34,130.02
210258	74.35	31,319.72	31,319.72
210259	0.00	6,503.19	6,503.19
210260	(2.10)	3,357.53	3,357.53
210261	0.00	438.99	438.99
210263	0.00	0.00	0.00
210264	0.00	0.00	0.00
210270	0.00	0.00	0.00
210271	(6,409.85)	225,961.00	225,961.00
210400	0.00	0.00	0.00
210402	40,068.57	36,070.80	36,070.80
210403	146,475.81	111,039.16	111,039.16
210404	14,197.07	0.00	0.00
210405 210406	2,292.13 0.00	2,292.13 0.00	2,292.13 0.00
210400	0.00	0.00	0.00
210408	54,876.78	68,109.10	68,109.10
210409	0.00	0.00	0.00
210410	0.00	0.00	0.00
210411	0.00	0.00	0.00
210412	0.00	0.00	0.00
210413	0.00	0.00	0.00
210414	0.00	0.00	0.00
210415	0.00	0.00	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	0.00	0.00
210421	0.00	0.00	0.00
210422	0.00	0.00	0.00
210423	0.00	0.00	0.00
210424	0.00	0.00	0.00
210425 210426	0.00 0.00	0.00 0.00	0.00 0.00
	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 210430	0.00	0.00	0.00
210430	0.00 0.00	0.00 0.00	0.00 0.00
210431	0.00	0.00	0.00
210432	0.00	0.00	0.00
210434	0.00	0.00	0.00
210435	0.00	0.00	0.00
210436	0.00	0.00	0.00
210437	0.00	0.00	0.00
210438	0.00	0.00	0.00
210439	0.00	0.00	0.00
210440	0.00	0.00	0.00
210441	0.00	0.00	0.00
210442	286.39	286.39	286.39
210444	885.40	780.60	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 210454	0.00	0.00	0.00
210454	44,189.39 0.00	43,839.99 0.00	43,839.99 0.00
210455	0.00	0.00	0.00
210466	0.00	0.00	0.00
210460	0.00	0.00	0.00
210700	(1,642.00)	0.00	0.00
210701	0.00	0.00	0.00
210702	73,876.88	36,709.12	36,709.12
210710	0.00	0.00	0.00
210711	0.00	0.00	0.00
210712	1,733,126.88	1,880,409.17	1,880,409.17
210713	(584,118.37)	130,553.82	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 210740	0.00 0.00	0.00	0.00
210740	0.00	1,842.32 0.00	0.00 0.00
210750	0.00	0.00	0.00
210800	0.00	0.00	0.00
210900	(2.75)	(311,377.38)	539,244.86
210905	0.00	76,209.02	76,209.02
210910	0.00	0.00	0.00
210920	2,682.40	(432.85)	50,521.15
210940	0.00	0.00	0.00
210950	1.38	(396.00)	0.00
210951	22.69	(338.05)	0.01
210952	0.00	(1,174.70)	0.00
210953	0.00	(148.19)	0.00
210954	0.00	(4.74)	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 210T15	0.00 0.00	0.00 0.00	0.00 0.00
210115 210T20	0.00	0.00	0.00
210120	0.00	0.00	0.00

LIABILITIES

Current Liabilities

		2019	2018	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	2,283,333.82	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	10,863,243.22	7,994,000.42	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	6,204,960.30	6,579,515.19	6,579,515.19	
Accounts payable and accrued expenses	211200	544,619.46	1,053,258.11	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	330,621.78	1,272,395.43	1,087,947.03	
Accounts payable and accrued expenses	211230	324,149.27	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	4,192,000.00	5,572,235.97	8,058,745.30	
Subtotal Accounts payable and accrued e	-	31,421,449.66	54,786,738.11	59,924,127.01	
Accrued employee benefits - current portion	215010	1,848,437.54	0.00	1,848,437.54	
Accrued employee benefits - current portion	215015	910,424.46	0.00	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	4,636,234.58	3,370,916.78	
Subtotal Accrued employee benefits - currer	nt portion	6,917,261.06	4,897,308.08	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-currer	nt 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	1,914,971.48	1,914,971.48	
Long-term debt - current portion	214030	1,162,989.35	1,112,996.94	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 - currer	nt portion	26,202,960.83	22,967,968.42	22,967,968.42	
Deposits and unearned revenues	210780	6,120,009.62	6,570,851.91	6,570,851.91	
Deposits and unearned revenues	210781	(5,428.57)	16,675.65	16,675.65	
Deposits and unearned revenues	210790	803.20	800.28	800.28	
			(05.00)	(05.00)	
Deposits and unearned revenues	210791	0.00	(85.00)		
Deposits and unearned revenues Deposits and unearned revenues	210791 212000	0.00 69,867.88	(85.00) 280,205.95	(85.00) 280,205.95 0.00	

LIABILITIES Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

	2040	2018	
Account	2019 Year to Data Balance	Year to Data Balance	Final Balance
710000111			Tindi 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	11,470.00	0.00	0.00
212010	543,401.87	1,022,638.62	1,023,213.62
212011 212012	0.00	0.00	0.00 0.00
212012	0.00 0.00	0.00 0.00	0.00
212013	11,250.00	(91,075.43)	(1,075.43)
212015	416,940.00	452,640.00	452,640.00
212016	0.00	0.00	0.00
212017	0.00	0.00	0.00
212018	0.00	217,650.15	217,650.15
212019	0.00	0.00	0.00
212020	4,809.67	8,180.52	8,180.52
212022	331,434.57	364,466.86	364,466.86
212023	0.00	0.00	0.00
212024	0.00	0.00	0.00
212025	(579.00)	1,972.00	1,972.00
212026	(45.00)	0.00	0.00
212027	0.00	0.00	0.00
212028	13,339.68	0.00	0.00
212029	231,428.00	284,729.19	284,729.19
212030	73,659.13	29,750.00	29,750.00
212031 212032	533,968.18 0.00	593,527.27 0.00	593,527.27 0.00
212032	20,867.05	6,798.75	6,798.75
212033	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	8,683.00	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	88,547.86	131,894.93	131,894.93
212046	0.00	0.00	0.00
212047	0.00	0.00	0.00
212048 212049	115,061.15 0.00	0.00 103,775.00	0.00
212049	0.00	0.00	103,775.00 0.00
212050	0.00	0.00	0.00
212052	0.00	0.00	0.00
212053	0.00	0.00	0.00
212054	0.00	0.00	0.00
212055	0.00	0.00	0.00
212056	0.00	0.00	0.00
212057	0.00	0.00	0.00
212058	0.00	0.00	0.00
212059	0.00	0.00	0.00
212060	0.00	0.00	0.00
212061	(4,092.12)	0.00	0.00
212062	0.00	0.00	0.00
212064	0.00	0.00	0.00
212065	0.00	0.00	0.00

LIABILITIES

Current Liabilities

Deposits and unearned revenues Deposits and unearned revenues

212066 0.00 0.00 212067 0.00 34,755.70 212068 0.00 34,755.70 212069 0.00 0.00 212071 0.00 3,300.00 212072 175,537.33 237,437.33 53 212073 (4,162.00) (3,342.00) 212075 212076 0.00 0.00 212077 212079 0.00 0.00 212079 212079 0.00 0.00 212080 212080 98,750.00 72,750.00 212082 212101 (9,508.75) 102,922.00 212102 212102 0.00 0.00 212103 212103 0.00 0.00 212104 212104 0.00 0.00 212105 212105 0.00 0.00 212104 212106 0.00 0.00 212105 212105 0.00 0.00 212115 0.00 212112 0.00 0.00 <td< th=""><th></th><th>2018</th><th>2019</th><th></th></td<>		2018	2019	
212067 0.00 0.00 212068 0.00 3.47.55.70 212070 0.00 3.300.00 212071 0.00 0.00 212072 175.537.33 237.437.33 23 212073 (4.162.00) (3.342.00) 212075 212075 0.00 0.000 212079 0.00 0.000 212070 (4.984.14) 2.056.11 21208 21208 9.750.00 72.750.00 21208 21208 0.00 0.000 21208 0.00 0.000 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00	inal Balance	Year to Data Balance	Year to Data Balance	Account
212067 0.00 0.00 212068 0.00 3.47.55.70 212070 0.00 3.300.00 212071 0.00 0.00 212072 175.537.33 237.437.33 23 212073 (4.162.00) (3.342.00) 212075 212075 0.00 0.000 212079 0.00 0.000 212070 (4.984.14) 2.056.11 21208 21208 9.750.00 72.750.00 21208 21208 0.00 0.000 21208 0.00 0.000 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21208 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00 21210 0.00 0.00				
2120680.0034.755.702120690.000.002120710.000.00212072175.53.33237.473.33212073(4.162.00)(3.342.00)2120750.000.002120760.000.00212077(4.984.14)2.056.112120790.000.0021208098.750.0072.750.002120815.500.001.500.002120820.000.002121020.000.002121030.000.002121040.000.002121050.000.002121060.000.002121070.000.002121080.000.002121093.632.000.002121093.632.000.0002121190.000.002121190.000.002121211.17.51.4069.869.202121220.000.002121310.000.002121420.000.002121320.000.002121310.000.002121320.000.0021213364.057.513.641.762121340.000.002121350.000.002121340.000.002121350.000.002121340.000.002121350.000.002121340.000.002121350.000.00 <tr< td=""><td>0.00</td><td>0.00</td><td>0.00</td><td>212066</td></tr<>	0.00	0.00	0.00	212066
212069 0.00 3.300.00 212071 0.00 3.300.00 212072 175,537.33 237,437.33 237,437.33 212075 0.00 0.000 212076 0.00 0.000 212077 (4,162.00) 0.342.00) 212076 0.00 0.000 212077 (4,984.14) 2.066.11 212080 98,750.00 72,750.00 212080 98,750.00 72,750.00 212081 5,500.00 1,500.00 212102 0.00 0.000 212103 0.00 0.000 212104 0.00 0.000 212105 0.00 0.000 212106 0.00 0.000 212107 0.00 0.000 212108 0.00 0.000 212109 3,632.00 0.000 212117 0.00 0.000 212115 0.00 0.000 212116 312,800.00 0.000 2	0.00	0.00	0.00	212067
212070 0.00 3,30.00 212071 0.00 0.00 212072 175,537.33 237,437.33 23 212073 (4,162.00) 0.342.00) 212076 212076 0.00 0.00 212076 0.00 0.00 212077 (4,984.14) 2,056.11 21208 21208 20.00 0.00 212080 98,750.00 72,750.00 21208 20.00 0.00 212081 5,500.00 1,500.00 21208 20.00 0.00 212102 0.00 0.000 212103 0.00 212104 0.00 212105 0.00 212105 0.00 212105 0.00 212105 0.00 212105 0.00 212105 0.00 212105 0.00 212105 0.00 212105 0.00 212115 0.00 0.000 212115 0.00 0.00 212115 0.00 212115 0.00 0.00 212115 0.00 0.00 212115 0.00	34,755.70	34,755.70	0.00	212068
212071 0.00 0.00 212072 175,537.33 237,437.33 23 212073 (4,162.00) (3,342.00) 212075 212076 0.00 0.000 212077 (4,984.14) 2.056.11 212080 98,750.00 72,750.00 212081 5,500.00 72,750.00 212082 0.00 0.000 212081 5,600.00 0.000 212102 0.00 0.000 212103 0.000 0.000 212104 0,508.75) 102,922.00 212105 0.00 0.000 212106 0.00 0.000 212107 0.00 0.000 212108 0.000 0.000 212109 3,632.00 0.000 212113 0.000 0.000 212115 0.000 0.000 212116 312,800.00 0.000 212117 3,916.00 (200.00) 212121 1,17,71.40 <	0.00	0.00	0.00	212069
212072 175,537.33 237,437.33 212073 (4,162.00) (3,342.00) 212075 0.00 0.00 212076 0.00 0.00 212077 (4,984.14) 2,056.11 212079 0.00 0.00 212080 98,750.00 72,750.00 212082 0.00 0.00 212081 5,500.00 1,500.00 212102 0.00 0.00 212101 (9,508.75) 102,922.00 212103 0.00 0.00 212102 0.00 0.00 212103 0.00 0.00 212103 0.00 0.00 212105 0.00 0.00 212104 0.00 0.00 212107 0.00 0.00 212105 0.00 0.00 212109 3,632.00 0.00 212113 0.00 0.00 212114 3,916.00 (200.00) 212114 3,916.00 0.00 212112 1,17,514.00 69,869.20 1,21212 1,55,689.09 1,21212 0.00 0.00 21212	3,300.00	3,300.00	0.00	212070
212073 (4,162.00) (3,342.00) 212075 0.00 0.00 212076 0.00 0.00 212077 (4,984.14) 2.056.11 212080 98,750.00 72,750.00 212081 5,500.00 1,500.00 212010 9,776.00 3.642.08 212101 (9,508.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212109 3.632.00 0.00 212112 0.00 0.00 212113 0.00 0.00 212114 3.916.00 (200.00) 212115 0.00 0.00 212118 2.7500.00 41.335.00 212120 1,517.207.52 1,555.688.09 212121	0.00	0.00	0.00	212071
212075 0.00 0.00 212076 0.00 0.00 212077 (4,984.14) 2.056.11 212080 98,750.00 72,750.00 212081 5,500.00 1,500.00 212082 0.00 0.00 212082 0.00 0.00 212100 9,776.00 3,642.08 212101 (9,508.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212113 0.00 0.00 212114 3,916.00 (200.00) 212115 0.00 0.00 212116 312,800.00 300,100.00 212119 0.00 0.00 212119 0.00 0.00 212114 11,751.40	237,437.33	237,437.33	175,537.33	212072
212076 0.00 0.00 212077 (4,984.14) 2,056.11 212080 98,750.00 72,750.00 212081 5,050.00 1,500.00 212082 0.00 0.00 212102 0.00 0.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212109 3,632.00 0.00 212113 0.00 0.00 212114 3,916.00 (200.00) 212115 0.00 0.00 212121 1,1,751.40 69,869.20 212122 0,00 0.00 212123 1,517,207.52 1,555,689.09 212123 0,00	(3,342.00)	(3,342.00)	(4,162.00)	212073
212077 (4,984.14) 2,056.11 212080 98,750.00 72,750.00 212081 5,500.00 1,500.00 212082 0.00 0.00 212101 (8,588.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212109 3,632.00 0.00 212113 0.00 0.00 212114 3,916.00 (200.00) 212115 0.00 0.00 212118 27,500.00 41,335.00 212118 27,507.52 1,555,689.09 212120 0.00 0.00 212121 1,17,71,40 69,865.20 212122 0.00 0.00 212123 0,00 0.00 212124 <td< td=""><td>0.00</td><td>0.00</td><td>0.00</td><td>212075</td></td<>	0.00	0.00	0.00	212075
212079 0.00 72,750.00 212080 98,750.00 72,750.00 212081 5,500.00 1,500.00 212082 0.00 0.00 212101 (9,508,75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212113 0.00 0.00 212113 0.00 0.00 212114 0.00 0.00 212115 0.00 0.00 212116 312,800.00 300,100.00 212117 3,916.00 (200.00) 212118 27,500.00 41,335.00 212121 11,751.40 68,869.20 212121 0.00 0.00 212122 0.00 0.00 212123 1,517,207.52 1,555,689.09 212130	0.00	0.00	0.00	212076
212080 98,750.00 72,750.00 212081 5,500.00 1,500.00 212100 9,776.00 3,642.08 212101 (9,508.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212112 0.00 0.00 212113 0.00 0.00 212114 0.100 0.00 212115 0.00 0.00 212118 27,500.00 41,335.00 212121 1,17,51.40 69,869.20 212122 0.00 0.00 212123 1,517,207.52 1,555,689.09 1,52 212124 0.00 0.00 212 21213 0.00 0.00 212 21213 0.00 0.00	2,056.11	2,056.11	(4,984.14)	212077
212081 5,500.00 1,500.00 212082 0.00 0.00 212100 9,776.00 3,642.08 212101 (9,508.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212112 0.00 0.00 212113 0.00 0.00 212114 3,916.00 (200.00) 212115 0.00 0.00 212118 27,500.00 41,335.00 212121 1,175.140 69,869.20 212122 0.00 0.00 212123 1,517,207.52 1,555,689.09 1,52 212124 0.00 0.00 212 21213 0.00 0.00 212 21213 0.00 0.00 </td <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>212079</td>	0.00	0.00	0.00	212079
212082 0.00 0.00 212100 9,776.00 3,642.08 212101 (9,508.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212109 3,632.00 0.00 212112 0.00 0.00 212113 0.00 0.00 212114 3,632.00 300,100.00 212115 0.00 0.00 212118 27,500.00 41,335.00 212121 11,751.40 69,869.20 212122 0.00 0.00 212123 1,517,207.52 1,555,689.09 212124 0.00 0.00 212125 1,517,207.52 1,555,689.09 212126 0.00 0.00 212131 <td< td=""><td>72,750.00</td><td>72,750.00</td><td>98,750.00</td><td>212080</td></td<>	72,750.00	72,750.00	98,750.00	212080
212100 9,776.00 3,642.08 212101 (9,508.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212118 0.00 0.00 212115 0.00 0.00 212116 312,800.00 300,100.00 212117 3,916.00 (200.00) 212118 27,500.00 41,335.00 212121 11,751.40 69,869.20 212122 0.00 0.00 212123 1,517,207.52 1,555,689.09 212124 0.00 0.00 212125 1,517,207.52 1,555,689.09 212128 0.00 0.00 212129 0.00 0.00 212131 0.00 0.00 212132 0.00 0.00 212133	1,500.00	1,500.00	5,500.00	212081
212100 9,776.00 3,642.08 212101 (9,508.75) 102,922.00 212102 0.00 0.00 212103 0.00 0.00 212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212112 0.00 0.00 212113 0.00 0.00 212114 3,632.00 0.00 212115 0.00 0.00 212116 312,800.00 300,100.00 212118 27,500.00 41,335.00 212121 11,751.40 69,869.20 212122 0.00 0.00 212123 1,517,207.52 1,555,689.09 212124 0.00 0.00 212125 1,517,207.52 1,555,689.09 212126 0.00 0.00 212129 0.00 0.00 212131 <	0.00			212082
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212104 0.00 0.00 212105 0.00 0.00 212106 0.00 0.00 212107 0.00 0.00 212108 0.00 0.00 212112 0.00 0.00 212112 0.00 0.00 212113 0.00 0.00 212114 0.00 0.00 212115 0.00 0.00 212116 312,800.00 300,100.00 212117 3,916.00 (200.00) 212118 27,500.00 41,335.00 212121 11,751.40 69,869.20 212122 0.00 0.00 212123 1,517,207.52 1,555,889.09 1,2 212126 0.00 0.00 212 212130 174,639.60 21,000.00 212 212131 0.00 0.00 212 212132 0.00 0.00 212 212133 64,057.51 3,641.76 242	0.00			
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212202 0.00 0.00 212203 0.00 0.00 212204 0.00 0.00 212205 0.00 0.00	0.00	0.00	0.00	212144
212203 0.00 0.00 212204 0.00 0.00 212205 0.00 0.00	,886,919.48	2,881,192.48	2,847,089.80	212200
212204 0.00 0.00 212205 0.00 0.00	0.00	0.00	0.00	212202
212205 0.00 0.00	0.00	0.00	0.00	212203
	0.00	0.00	0.00	212204
212200 0.00 0.00	0.00	0.00	0.00	212205
212206 0.00 0.00	0.00	0.00	0.00	212206
212207 0.00 0.00	0.00	0.00	0.00	212207
212208 9,258.75 9,258.75	9,258.75	9,258.75	9,258.75	212208

LIABILITIES

Current Liabilities

Noncurrent Liabilities

Accrued employee benefits

		2019	2018	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
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	355,493.37	308,530.21	308,530.2
Deposits and unearned revenues	212214	0.00	0.00	0.0
Deposits and unearned revenues	212216	(23,374.04)	(23,247.76)	(23,247.7
Deposits and unearned revenues	212217	1,086,891.82	1,198,612.73	1,198,612.7
Deposits and unearned revenues	212219	0.00	0.00	0.0
Deposits and unearned revenues	212220	0.00	0.00	0.0
Deposits and unearned revenues	212221	133,461.68	207,382.83	207,382.8
Deposits and unearned revenues	212222	0.00	0.00	0.0
Deposits and unearned revenues	212223	338,325.00	371,875.00	371,875.0
Deposits and unearned revenues	212224	0.00	12,882.00	12,882.0
Deposits and unearned revenues	212225	0.00	0.00	0.0
Deposits and unearned revenues	212226	0.00	0.00	0.0
Deposits and unearned revenues	212227	0.00	0.00	0.0
Deposits and unearned revenues	212228	25,800.00	3,000.00	30,600.0
Deposits and unearned revenues	212229	0.00	0.00	0.0
Deposits and unearned revenues	212230	0.00	0.00	0.0
Deposits and unearned revenues	212231	19,400.00	14,700.00	14,700.0
Deposits and unearned revenues	212250	17,437.32	12,350.32	12,150.3
Deposits and unearned revenues	212251	3,820,250.87	30,178.63	30,178.6
Deposits and unearned revenues	212252	172,691.00	212,427.27	212,427.2
Deposits and unearned revenues	212253	15,396,752.56	10,211,049.90	10,211,049.9
Deposits and unearned revenues	212254	0.00	0.00	0.0
Deposits and unearned revenues	212255	0.00	0.00	0.0
Deposits and unearned revenues	212256	8,350.29	0.00	0.0
Deposits and unearned revenues	212257	195,780.05	448,788.24	267,424.2
Deposits and unearned revenues	212258	0.00	0.00	0.0
Deposits and unearned revenues	212259	0.00	0.00	0.0
Deposits and unearned revenues	212260	0.00	0.00	0.0
Deposits and unearned revenues	212261	1,400.00	6,825.00	6,825.0
Deposits and unearned revenues	212265	224,137.22	217,493.80	217,493.8
Deposits and unearned revenues	212266	1,126.90	1,126.90	1,126.9
Deposits and unearned revenues	212267	198.00	198.00	198.0
Deposits and unearned revenues	212268	23,941.38	23,364.84	23,364.8
Deposits and unearned revenues	212269	24,163.24	29,674.17	29,674.
Deposits and unearned revenues	212270	0.00	0.00	0.0
Deposits and unearned revenues	212272	2,883.77	12,013.25	12,013.2
Deposits and unearned revenues	212273	8,203.08	7,851.82	7,851.8
Deposits and unearned revenues	212274	7,427.27	5,095.93	5,095.9
Deposits and unearned revenues	212280	0.00	0.00	0.0
Deposits and unearned revenues	212281	0.00	0.00	0.0
Deposits and unearned revenues	212282	0.00	0.00	0.0
Deposits and unearned revenues	212283	0.00	0.00	0.0
Deposits and unearned revenues	212284	0.00	0.00	0.0
Deposits and unearned revenues	212300	0.00	0.00	0.0
Deposits and unearned revenues	212400	7,180,646.91	5,661,920.23	5,661,920.2
Deposits and unearned revenues	212401	3,051,255.64	(2,991.49)	(2,991.4
Deposits and unearned revenues	212402	2,194,004.83	4,278,144.28	3,681,995.0
Deposits and unearned revenues	212500	0.00	0.00	0.0
Subtotal Deposits and unearned rev	venues	50,246,524.25	40,607,259.75	39,864,248.
Total Current Lial	bilities	120,624,853.63	129,276,737.15	135,510,262.
Obligations under life income agree	220010	2,571,324.25	1,999,669.18	1,999,669. [,]
Subtotal Obligations under life income	agree	2,571,324.25	1,999,669.18	1,999,669.4
Government advances refundable	220705	16,947,899.84	16,679,202.00	16,679,202.0
Subtotal Government advances refu	ndable	16,947,899.84	16,679,202.00	16,679,202.0
Accrued employee benefits	221010	12,042,399.83	22,004.67	12,042,399.8
Accrued employee benefits	221015	6 045 604 02	2 403 75	6 045 694 0

221015

6,045,694.02

2,403.75

6,045,694.02

University System of New Hampshire Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 12

			2019	2018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	Accrued employee benefits	221020	2,748,486.62	2,201,883.87	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	1,576,200.00	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 e		25,735,471.85	7,308,526.57	25,735,471.85
	Postretirement medical benefits	221080	101,993.00	101,993.00	101,993.00
	Postretirement medical benefits	221086	83,873,288.53	83,692,483.57	83,873,288.53
	Subtotal Postretiremen		83,975,281.53	83,794,476.57	83,975,281.53
	Long-term debt	220126	0.00	0.00	0.00
	Long-term debt	220129	0.00	0.00	0.00
	Long-term debt	220130 220135	0.00 0.00	0.00 0.00	0.00 0.00
	Long-term debt Long-term debt	220133	0.00	0.00	0.00
	Long-term debt	220137	0.00	0.00	0.00
	Long-term debt	220138	0.00	0.00	0.00
	Long-term debt	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	30,848,813.95	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	(5,666,037.61)	(3,851,562.25)	(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	(1,306,440.59)	(1,205,945.27)	(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	220248	45,970,000.00	47,920,000.00	47,920,000.00
	Long-term debt	220250	0.00	0.00	0.00
	Long-term debt	220257	(0.00)	0.00	0.00
	Long-term debt	220258	0.00	0.00	0.00
	Long-term debt	220259	(0.00)	(0.00)	0.00
	Long-term debt	22025A	44,400,000.00	46,250,000.00	46,250,000.00
	Long-term debt	220260 22026B	0.00 0.00	0.00 0.00	0.00 0.00
	Long-term debt Long-term debt	220268	0.00 59,600,000.00	64,360,000.00	64,360,000.00
	Long-term debt	220270	59,600,000.00	64,360,000.00 0.00	64,360,000.00 0.00
	Long-term debt	220271	0.00	0.00	0.00
	Long-term debt	220272 220280	0.00	0.00	0.00
		220200	0.00	0.00	0.00

			2010	2010	
		Account	2019 Year to Data Balance	2018 Year to Data Balance	Final Balance
IABILITIES					
oncurrent Liabilities					
	Long-term debt	220281	0.00	0.00	0.00
	Long-term debt	220282	0.00	0.00	0.00
	Long-term debt	220283	0.00	0.00	0.00
	Long-term debt	220284	0.00	0.00	0.00
	Long-term debt	220285	0.00	0.00	0.00
	Long-term debt	220286	0.00	0.00	0.00
	Long-term debt	220290	0.00	0.00	0.00
	Long-term debt	220291	0.00	0.00	0.00
	Long-term debt	22029A	0.00	0.00	0.00
	Long-term debt	2202L2	0.00	0.00	0.0
	Long-term debt	2202L4	0.00	0.00	0.0
	Long-term debt	220500	6,636,778.39	7,799,768.00	7,799,768.00
	Long-term debt	220505	0.00	0.00	0.0
	Long-term debt	220506	0.00	0.00	0.00
	Long-term debt	220509	0.00	0.00	0.0
	Long-term debt	220510	0.00	0.00	0.0
	Long-term debt	220511	0.00	0.00	0.0
	Long-term debt	220512	0.00	0.00	0.0
	Long-term debt	220513	0.00	0.00	0.0
	Long-term debt	220514	0.00	0.00	0.0
	Long-term debt	220BD1	0.00	0.00	0.0
	Long-term debt	220BD2	0.00	0.00	0.00
	Long-term debt	220BDO	0.00	0.00	0.00
	Subtota	I Long-term debt	439,015,993.82	465,218,954.11	465,218,954.1
	Derivative instruments - interest rate swaps	220233	18,294,397.22	18,294,397.22	18,294,397.22
	Subtotal Derivative instruments - int	terest rate swaps	18,294,397.22	18,294,397.22	18,294,397.2
DEFERRED INFLOWS OF	то	current Liabilities TAL LIABILITIES	586,540,368.51 707,165,222.14	593,295,225.65 722,571,962.80	
DEFERRED INFLOWS OF	TO • RESOURCES Acctg gain debt refunding, net	TAL LIABILITIES	707,165,222.14 2,024,625.82	722,571,962.80 2,024,625.82	747,413,238.68 2,024,625.82
EFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net	TAL LIABILITIES 262000 262010	707,165,222.14 2,024,625.82 (1,667,954.41)	722,571,962.80 2,024,625.82 (1,408,638.25)	747,413,238.6 2,024,625.8 (1,408,638.2
EFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de	TAL LIABILITIES 262000 262010 bbt refunding, net	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5
DEFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions	TAL LIABILITIES 262000 262010 bbt refunding, net 263010	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0
EFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions	Z62000 262010 262010 262010 bbt refunding, net 263010 263020 263020	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00	747,413,238.6 2,024,625.8 (1,408,638.2) 615,987.5 632,485.0 5,698,915.0
EFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflow	Z62000 262010 262010 263010 263010 263020 aflows - Pensions 263020	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0
DEFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 bbt refunding, net 263010 263020 iflows - Pensions 264010	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0
DEFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 bbt refunding, net 263010 263020 iflows - Pensions 264010 264020	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22)	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01)	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0
EFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities	Z62000 262010 262010 263010 263020 263020 iflows - Pensions 264010 264020 264030	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9
DEFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities	Z62000 262010 262010 262010 obt refunding, net 263010 263020 263020 offlows - Pensions 264010 264020 264030 264040 264040	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35)	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57)	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5
DEFERRED INFLOWS OF	TO FRESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 bbt refunding, net 263010 263020 iflows - Pensions 264010 264020 264030 264040 264050	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0
DEFERRED INFLOWS OF	TO F RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 bbt refunding, net 263010 263020 iflows - Pensions 264010 264020 264030 264040 264050	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35)	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57)	747,413,238.64 2,024,625.83 (1,408,638.24 615,987.55 632,485.00 5,698,915.00 6,331,400.00 927,709.07 (1,643,481.07 1,314,212.97 (595,273.57 1,749,659.00
DEFERRED INFLOWS OF	TO FRESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain de Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	262000 262010 26010 26010 263010 263020 aflows - Pensions 264010 264020 264020 264030 264040 264050 264050	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00	747,413,238.64 2,024,625.82 (1,408,638.25 615,987.57 632,485.00 5,698,915.00 6,331,400.00 927,709.07 (1,643,481.01 1,314,212.97 (595,273.57 1,749,659.00 1,752,826.40
	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	262000 262010 26010 26010 263010 263020 aflows - Pensions 264010 264020 264020 264030 264040 264050 264050	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40	747,413,238.64 2,024,625.83 (1,408,638.24 615,987.57 632,485.00 5,698,915.00 6,331,400.00 927,709.07 (1,643,481.07 1,314,212.97 (595,273.57 1,749,659.00 1,752,826.44
ET POSITION	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 263010 263020 offlows - Pensions 264010 264020 264030 264050 flows - Annuities	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9
IET POSITION	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 263010 263020 offlows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63	747,413,238.6 2,024,625.8 (1,408,638.2) 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9
IET POSITION Iet Investment in Plant Iet Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 263010 263020 offlows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510 311520	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18)	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.00 1,752,826.44 8,700,213.9 0.00 0.00
HET POSITION Net Investment in Plant Net Investment in Plant Net Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 263010 263020 offlows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510 311520 311610	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00	747,413,238.66 2,024,625.83 (1,408,638.22 615,987.57 632,485.00 5,698,915.00 6,331,400.00 927,709.07 (1,643,481.07 1,314,212.97 (595,273.57 1,749,659.00 1,752,826.44 8,700,213.97 0.00 0.00 0.00
ET POSITION et Investment in Plant et Investment in Plant et Investment in Plant et Investment in Plant et Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 263010 263020 offlows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510 311520 311610 311620	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 0.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00	747,413,238.6 2,024,625.8 (1,408,638.2: 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0
IET POSITION let Investment in Plant let Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 263010 263020 offlows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26)	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00 (779,506,625.39)	747,413,238.6 2,024,625.8 (1,408,638.2: 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0
IET POSITION let Investment in Plant let Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 262010 263020 affows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26) (201,208.21)	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00 (779,506,625.39) 14,230,769.58	747,413,238.6 2,024,625.8 (1,408,638.2: 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0 0.0
IET POSITION Net Investment in Plant Net Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 263010 263020 offlows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26)	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00 (779,506,625.39)	747,413,238.6 2,024,625.8 (1,408,638.2: 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0 0.0 0.0
IET POSITION let Investment in Plant let Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 262010 263010 263020 affows - Pensions 264010 264020 264030 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720 311810	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 (961,464,609.26) (201,208.21) 0.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00 (779,506,625.39) 14,230,769.58 0.00 0.00	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
IET POSITION Let Investment in Plant Let Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 262010 263010 263020 affows - Pensions 264010 264020 264030 264040 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720 311810 311820 315500	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26) (201,208.21) 0.00 0.00 108,051,038.91	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00 (779,506,625.39) 14,230,769.58 0.00 0.00 177,150,767.81	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
IET POSITION let Investment in Plant let Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 262010 263010 263020 affows - Pensions 264010 264020 264030 264040 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720 311810 311820 315500 315600	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26) (201,208.21) 0.00 108,051,038.91 0.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 (779,506,625.39) 14,230,769.58 0.00 0.00 177,150,767.81 0.00	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
IET POSITION let Investment in Plant let Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 262010 263010 263020 affows - Pensions 264010 264020 264030 264040 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720 311810 311820 315500 315600 315600 315600	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 0.00 (961,464,609.26) (201,208.21) 0.00 108,051,038.91 0.00 0.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 (779,506,625.39) 14,230,769.58 0.00 0.00 177,150,767.81 0.00 0.00	747,413,238.6 2,024,625.8 (1,408,638.2 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
IET POSITION Let Investment in Plant Let Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 262010 263020 affows - Pensions 264010 264020 264030 264040 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720 311810 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311810 311820 315500 315600 315600 315600 315700	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 (201,208.21) 0.00 108,051,038.91 0.00 108,051,038.91 0.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00 (779,506,625.39) 14,230,769.58 0.00 0.00 177,150,767.81 0.00 0.00 (197,357,299.82)	747,413,238.6 2,024,625.8 (1,408,638.2: 615,987.5 632,485.0 5,698,915.0 6,331,400.0 927,709.0 (1,643,481.0 1,314,212.9 (595,273.5 1,749,659.0 1,752,826.4 8,700,213.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
HET POSITION Jet Investment in Plant Jet Inv	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 263010 263020 affows - Pensions 264010 264020 264030 264040 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720 311810 3115500 315500 315600 315600 315700 315700 315700 315700	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 (201,208.21) 0.00 (201,208.21) 0.00 (108,051,038.91 0.00 (104,184,246.87) (7,860.00)	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0,00 (779,506,625.39) 14,230,769.58 0.00 0,00 177,150,767.81 0.00 0,00 (197,357,299.82) (169,306.63)	747,413,238.6i 2,024,625.8: (1,408,638.2! 615,987.5: 632,485.00 5,698,915.00 6,331,400.00 927,709.0' (1,643,481.0' 1,314,212.9' (595,273.5; 1,749,659.00 1,752,826.44 8,700,213.9' 0.00
DEFERRED INFLOWS OF VET POSITION Net Investment in Plant Net Investment in Plant	TO RESOURCES Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal Acctg gain debt Deferred Inflows - Pensions Deferred Inflows - Pensions Subtotal Deferred Inflows - Annuities Deferred Inflows - Annuities	TAL LIABILITIES 262000 262010 262010 262010 262010 262010 263020 affows - Pensions 264010 264020 264030 264040 264050 flows - Annuities OF RESOURCES 311510 311610 311620 311710 311720 311810 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311520 311510 311810 311820 315500 315600 315600 315600 315700	707,165,222.14 2,024,625.82 (1,667,954.41) 356,671.41 632,485.00 5,698,915.00 6,331,400.00 920,780.61 (1,646,509.22) 1,315,962.44 (716,767.35) 2,151,964.00 2,025,430.48 8,713,501.89 1,180,545,951.83 537,222.75 0.00 (201,208.21) 0.00 108,051,038.91 0.00 108,051,038.91 0.00	722,571,962.80 2,024,625.82 (1,408,638.25) 615,987.57 697,624.00 1,988,411.00 2,686,035.00 927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 5,054,848.97 979,457,652.63 (8,966,695.18) 0.00 0.00 (779,506,625.39) 14,230,769.58 0.00 0.00 177,150,767.81 0.00 0.00 (197,357,299.82)	611,902,975.85 747,413,238.66 (1,408,638.25 615,987.57 632,485.00 5,698,915.00 6,331,400.00 927,709.07 (1,643,481.00 1,314,212.91 (595,273.57 1,749,659.00 1,752,826.40 8,700,213.97 0,00 0,000000

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 7,860.00 169,306.63 358,691.79 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 0.00 669,060,053.49 630,761,796.72 665,193,261.45 Subtotal 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 (6,309,155.16) 12,819,481.32 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 (109,031.44) (5,065,509.47) 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 118,297,677.86 114,876,143.20 118,297,677.86 122.630.115.05 118,297,677.86 Subtotal Historical gift value of endowment - campuses 111,879,491.26 0.00 Historical gift value of endowment - affiliated entities 311510 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 (1,237,884.22) 23,164,675.35 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 410070 0.00 0.00 0.00 Subtotal Historical gift value of endowment - affiliated 144,427,827.06 155,253,078.79 145,671,240.51 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 er	ndowment	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	(1,056,484.03)	779,036.96	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 er	13,704,746.01	14,839,109.36	14,761,230.04	
Campuses	Grants, gifts and contracts	311510	181,015,943.63	218,955,971.71	0.00
Campuses	Grants, gifts and contracts	311520	(12,712,629.96)	(18,454,223.48)	0.00
Campuses	Grants, gifts and contracts	311610	114,929,660.91	125,301,030.76	0.00
Campuses	Grants, gifts and contracts	311620	3,615,373.05	2,384,423.75	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 12

			2019	2018	018	
		Account	Year to Data Balance	Year to Data Balance	Final Balance	
NET POSITION						
Restricted Expendable						
Campuses	Grants, gifts and contracts	311710	441,717,421.26	425,768,963.81	0.00	
Campuses	Grants, gifts and contracts	311720	27,092,908.91	26,975,552.14	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	168,148,903.46	166,443,993.45	0.00	
Campuses	Grants, gifts and contracts	315600 315690	(69,225,042.73) (2,919,071.16)	(71,203,879.40) 0.00	0.00 0.00	
Campuses Campuses	Grants, gifts and contracts	315695	(2,919,071.10)	0.00	0.00	
Campuses	Grants, gifts and contracts Grants, gifts and contracts	315700	(101,416,192.93)	(94,907,172.95)	0.00	
Campuses	Grants, gifts and contracts	315790	(15,610,990.70)	(16,139,973.58)	(16,643,402.73)	
Campuses	Grants, gifts and contracts	315795	0.00	0.00	0.00	
Campuses	Grants, gifts and contracts	315800	0.00	0.00	0.00	
Campuses	Grants, gifts and contracts	319010	(737,663,025.80)	(770,025,966.28)	0.00	
Campuses	Grants, gifts and contracts	319020	(17,995,652.00)	(10,905,752.41)	0.00	
Campuses	Grants, gifts and contracts	319090	18,530,061.86	16,139,973.58	16,643,402.73	
Campuses	Grants, gifts and contracts	319095	0.00	0.00	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	410000 4100A0	0.00	0.00	0.00	
Campuses	Grants, gifts and contracts	4100D0	0.00	0.00	0.00	
Campuses	Grants, gifts and contracts	4100 <u>B</u> 0	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	
campacco		gifts and contracts	41,974,813.61	43,545,540.73	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	(2,345.01)	5,058.12	0.00	
Campuses	Life income and annuity funds	315700	(2,588.39)	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	and annuity funds	7,475.43	12,917.50	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	890,856.80	845,616.01	0.00	
Campuses	Loan funds	315700	(2,544,691.68)	(2,556,316.02)	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	
	Si	ubtotal Loan funds	3,503,736.86	5,157,571.74	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 ga		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	

University System of New Hampshire

Account Detail of the Statement of Net Position as of Fiscal Year 2019 Fiscal Period 12

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Unrestricted3158000.000.00Unrestricted319010(61,327,582.52)(88,023,622.27)0.00Unrestricted319020(42,799,628.00)(18,575,000.14)0.00Unrestricted31909050,528,256.0341,633,302.6651,572,293.82Unrestricted3190950.001,429.340.00
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			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	318,708,574.35	330,149,430.49	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 A	Accounted for in Formula	0.00	0.00	0.00
		TOTAL NET POSITION	1,452,553,931.67	1,444,823,317.23	1,447,655,605.12
Not Coded to Attribute					
		950000	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00
	Tot	al 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)