ASSETS Current Assets

Cash and cash equivalents			2020	2019		
Cash and cash requirements 1111/100 14,27,273.00 19,73,277.72 to Cash and cash requirements 1112/201 9,865,485.76 9,899,684.10 1,283,073.00 Cash and cash requirements 1112/21 4,000 0,000 0,000 Cash and cash requirements 1102/21 5,000 0,000 0,000 Cash and cash requirements 1102/21 5,000 6,000 0,000 Cash and cash requirements 1102/21 1,000 0,000 7,000 Cash and cash requirements 1102/21 1,000 0,000 7,000 Cash and cash requirements 1102/22 0,000 0,000 0,000 Cash and cash requirements 1102/22 0,000 0,000 0,000 </th <th></th> <th>Account</th> <th></th> <th></th> <th>Final Balance</th>		Account			Final Balance	
Cash and cash requirements 110100 14,527,833.08 9,478,002.09 17,325,772.30 Cash and cash requirements 110201 9,866,346.76 8,859,664.10 1,283,073.00 Cash and cash equivalents 110211 48,067,425 8,859,664.10 1,283,073.00 Cash and cash equivalents 110212 8,007,373.00 60,007.30 0,007.00 Cash and cash equivalents 110215 150,018.03 1,508,007.30 7,848.11 Cash and cash equivalents 110216 160,018.03 163,342.79 5,481.17 Cash and cash equivalents 110220 17,425.83 148,881.84 188,814.74 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 110223 0,00 0,00 0,00 Cash and cash equivalents 110225 0,00 0,00 0,00 Cash and cash equivalents 110225	Cash and cash equivalents	110000	0.00	0.00	(0.00)	
Ceah and cash equivalents 110210 9,886,944.78 9,835,964.10 1,283,077.80 Ceah and cash equivalents 110211 0.00 657,575.89 961,855.70 Ceah and cash equivalents 110212 0.00 660,001.34 61,478.40 Ceah and cash equivalents 110215 100,648.59 660,001.34 61,478.40 Ceah and cash equivalents 110216 (420,101.14) (740,003.88) 75,855.10 Ceah and cash equivalents 110226 (420,101.14) (740,003.88) 75,855.01 Ceah and cash equivalents 110222 0.00 0.00 0.00 Ceah and cash equivalents 110222 0.00 0.00 0.00 Ceah and cash equivalents 110222 0.00 0.00 0.00 Ceah and cash equivalents 110225 0.00 0.00 0.00 Ceah and cash equivalents 110226 0.00 0.00 0.00 Ceah and cash equivalents 110227 0.00 0.00 0.00 Ceah and cash equivalents 110227 0.00 0.00	Cash and cash equivalents	110100	14,527,933.05	(8,478,020.19)	, ,	
Cash and cash neguivalentes 110/212 488,074.25 697,975.00 0.00 Cash and cash equivalents 110/212 0.00 0.00 0.00 Cash and cash equivalents 110/213 55,267,339 66,001.34 61,478,486 Cash and cash equivalents 110/215 156,004,835 51,000,838 64,178,486 Cash and cash equivalents 110/220 47,478,383 14,681,846 73,885,617 Cash and cash equivalents 110/220 0.00 0.00 0.00 Cash and cash equivalents 110/222 0.00 0.00 0.00 Cash and cash equivalents 110/222 0.00 0.00 0.00 Cash and cash equivalents 110/222 0.00 0.00 0.00 Cash and cash equivalents 110/225 0.00 0.00 0.00 Cash and cash equivalents 110/227 0.00 0.00 0.00 Cash and cash equivalents 110/227 0.00 0.00 0.00 Cash and cash equivalents 110/227 0.00 0.00 0.00 <td>Cash and cash equivalents</td> <td>110200</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Cash and cash equivalents	110200	0.00	0.00	0.00	
Cash and cash equivalents 110/212 0.00 0.00 0.00 Cash and cash equivalents 110/213 55.387/38 66.001.34 114.78.48 Cash and cash equivalents 110/215 100,448.09 65.001.34 77.938.31 Cash and cash equivalents 110/216 (428,100.00) 100.00 9.00 Cash and cash equivalents 110/222 0.00 0.00 0.00	Cash and cash equivalents	110210	9,866,345.76	9,839,664.10	1,283,073.60	
Cash and cash equivalents 110213 55.367.39 e0.001.34 614.78.40 Cash and cash equivalents 110216 10.004.80 54.008.86 64.17.50 Cash and cash equivalents 110216 (10.004.80) 105.342.70 54.001.07 Cash and cash equivalents 110220 47.00 0.00 0.00 Cash and cash equivalents 110222 0.00 0.00 0.00 Cash and cash equivalents 110222 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 110226 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 110226 2.00 0.00 0.00 Cash and cash equivalents 110227 0.00 0.00 0.00 <td< td=""><td>Cash and cash equivalents</td><td>110211</td><td>488,074.25</td><td>657,575.69</td><td>961,655.73</td></td<>	Cash and cash equivalents	110211	488,074.25	657,575.69	961,655.73	
Cash and cash equivalents 19214 47,979.88 54,888.86 644,775.88 Cash and cash equivalents 110215 108,048.95 163,342.78 54,881.81 Cash and cash equivalents 110220 47,425.83 148,881.64 88,814.70 Cash and cash equivalents 110222 0.00 0.00 0.00 Cash and cash equivalents 110222 0.00 0.00 0.00 Cash and cash equivalents 110225 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 110206 1,206,552.47 54,386.04 74,228,345 Cash and cash equivalents 110207 0.00 0.00 0.00 Cash and cash equivalents 110207 0.00 0.00 0.00 Cash and cash equivalents 110207 0.00 0.00 0.00	Cash and cash equivalents	110212	0.00	0.00	0.00	
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Cash and cash equivalents 110216 (476,109.14) (740,003.86) 73,863.01 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 110222 0.00 0.00 0.00 Cash and cash equivalents 110224 0.00 0.00 0.00 Cash and cash equivalents 110226 2.05,957.00 882,284.10 313,397.13 Cash and cash equivalents 110201 2.00,957.00 882,284.10 313,397.13 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 2.00 0.00 0.00	Cash and cash equivalents	110214	47,973.98	54,808.86	64,175.93	
Cash and cash equivalents 110220 47,425,83 148,881,84 88,814,74 Cash and cash equivalents 110221 0.00 0.00 0.00 Cash and cash equivalents 110223 0.00 0.00 0.00 Cash and cash equivalents 110223 0.00 0.00 0.00 Cash and cash equivalents 110225 0.00 0.00 0.00 Cash and cash equivalents 110227 0.00 0.00 0.00 Cash and cash equivalents 110220 1.000,552477 543,896,04 472,283,45 Cash and cash equivalents 110201 2.50,897,90 882,884,10 172,278,133,137,13 Cash and cash equivalents 110271 0.00 0.00 0.00 Cash and cash equivalents 110271 0.00 0.00 0.00 Cash and cash equivalents 110271 420,898,33 135,789,05 132,789,60 Cash and cash equivalents 110271 420,898,33 135,789,60 10,00 Cash and cash equivalents 110271 0.00 0.00	Cash and cash equivalents	110215	109,048.95	163,342.79	54,661.97	
Cash and cash equivalents 110221 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 110209 1.026,524.77 543,886.04 742,2283.45 Cash and cash equivalents 110201 3,548.70 882,824.10 313,397.33 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 428,889.30 150,788.90 132,788.91 Cash and cash equivalents 110273 0.00 0.00 0.00 0.00 Cash and cash equivalents 110275 0.00 0.00 0.00	Cash and cash equivalents	110216	(426,109.14)	(740,003.88)	73,683.01	
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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 64,659.00 Cash and cash equivalents 110511 45,694.86 44,295.75 26,057.36 Cash and cash equivalents 110512 0.00 64,532.00 0.00 Cash and cash equivalents 110550 3,950.00 3,949.99 3,950.00 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 110.00 110.00 100.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 0.00 0.00 Cash and cash equivalents 110565 0.00 0.00 0.00 <	Cash and cash equivalents	110415	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 64,659.00 Cash and cash equivalents 110511 45,694.86 44,295.75 26,057.36 Cash and cash equivalents 110512 0.00 64,532.00 0.00 Cash and cash equivalents 110550 3,950.00 3,949.99 3,950.00 Cash and cash equivalents 110560 1,000.00 30.00 30.00 Cash and cash equivalents 110561 110.00 110.00 1,000.00 Cash and cash equivalents 110561 110.00 10.00 500.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00	Cash and cash equivalents	110450	267,485.43	286,941.02	284,613.43	
Cash and cash equivalents 110500 64,659.00 800.00 64,659.05 Cash and cash equivalents 110511 45,694.86 44,295.75 26,057.36 Cash and cash equivalents 110512 0.00 64,532.00 0.00 Cash and cash equivalents 110550 3,950.00 3,949.99 3,950.00 Cash and cash equivalents 110561 1,000.00 1,000.00 1,000.00 Cash and cash equivalents 110561 110.00 110.00 1,000.00 Cash and cash equivalents 110561 110.00 110.00 100.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 100.00 0.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 <td>Cash and cash equivalents</td> <td>110460</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Cash and cash equivalents	110460	0.00	0.00	0.00	
Cash and cash equivalents 110511 45,694.86 44,295.75 26,057.36 Cash and cash equivalents 110512 0.00 64,532.00 0.00 Cash and cash equivalents 110550 3,950.00 3,949.99 3,950.00 Cash and cash equivalents 110561 1,000.00 1,000.00 1,000.00 Cash and cash equivalents 110561 110.00 110.00 110.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 100.00 0.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00	Cash and cash equivalents	110465	0.00	0.00	0.00	
Cash and cash equivalents 110512 0.00 64,532.00 0.00 Cash and cash equivalents 110550 3,950.00 3,949.99 3,950.00 Cash and cash equivalents 110551 30.00 30.00 30.00 Cash and cash equivalents 110560 1,000.00 1,000.00 10.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 100.00 0.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110568 750.00 0.00 0.00	Cash and cash equivalents	110500	64,659.00	800.00	64,659.00	
Cash and cash equivalents 110550 3,950.00 3,949.99 3,950.00 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 10.00 500.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 100.00 0.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 0.00 0.00 <	Cash and cash equivalents	110511	45,694.86	44,295.75	26,057.36	
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 110.00 110.00 110.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 0.00 0.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash a	Cash and cash equivalents	110512	0.00	64,532.00	0.00	
Cash and cash equivalents 110560 1,000.00 1,000.00 1,000.00 Cash and cash equivalents 110561 110.00 110.00 110.00 Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 100.00 100.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash and cash equivalents 110602 0.00 0.00 0.00 Cash an	Cash and cash equivalents	110550	3,950.00	3,949.99	3,950.00	
Cash and cash equivalents 110561 110.00 110.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00	Cash and cash equivalents	110551	30.00	30.00	30.00	
Cash and cash equivalents 110562 500.00 500.00 500.00 Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 100.00 100.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalen	Cash and cash equivalents	110560	1,000.00	1,000.00	1,000.00	
Cash and cash equivalents 110563 0.00 0.00 0.00 Cash and cash equivalents 110564 100.00 100.00 100.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 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 110610 0.00 5,239.34 0.00	Cash and cash equivalents	110561	110.00	110.00	110.00	
Cash and cash equivalents 110564 100.00 100.00 100.00 Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 5,239.34 0.00	Cash and cash equivalents	110562	500.00	500.00	500.00	
Cash and cash equivalents 110565 0.00 0.00 0.00 Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 5,239.34 0.00	Cash and cash equivalents	110563	0.00	0.00	0.00	
Cash and cash equivalents 110566 0.00 0.00 0.00 Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 200.00 200.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 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 110610 0.00 5,239.34 0.00	Cash and cash equivalents	110564	100.00	100.00	100.00	
Cash and cash equivalents 110567 0.00 0.00 0.00 Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 5,239.34 0.00	Cash and cash equivalents	110565	0.00	0.00	0.00	
Cash and cash equivalents 110568 750.00 750.00 750.00 Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110615 0.00 5,239.34 0.00	Cash and cash equivalents	110566	0.00	0.00	0.00	
Cash and cash equivalents 110569 0.00 0.00 0.00 Cash and cash equivalents 110570 200.00 200.00 200.00 Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 110600 0.00 0.00 0.00 Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110615 0.00 5,239.34 0.00	Cash and cash equivalents					
Cash and cash equivalents 110570 200.00 200.00 200.00 200.00 200.00 200.00 200.00 0.00 </td <td>Cash and cash equivalents</td> <td></td> <td></td> <td></td> <td></td>	Cash and cash equivalents					
Cash and cash equivalents 110590 0.00 0.00 0.00 Cash and cash equivalents 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 110615 0.00 5,239.34 0.00						
Cash and cash equivalents 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 110615 0.00 5,239.34 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 110615 0.00 5,239.34 0.00	·					
Cash and cash equivalents 110610 0.00 0.00 0.00 Cash and cash equivalents 110615 0.00 5,239.34 0.00						
Cash and cash equivalents 110615 0.00 5,239.34 0.00						
Casn and cash equivalents 110650 63,931.60 63,931.60 63,931.60						
	Cash and cash equivalents	110650	63,931.60	63,931.60	63,931.60	

ASSETS
Current Assets

			2020 2019		2040	
		Account	Year to Data Balance	Year to Data Balance	Final Balance	
Cash and cash equivalents		110660	82,024.49	56,775.59	82,024.49	
Cash and cash equivalents		110661	0.00 5,786.25	0.00 5,786.25	0.00 5,786.25	
Cash and cash equivalents		110700	•	·	•	
Cash and cash equivalents		110710	5,855.00	6,005.00	5,855.00	
Cash and cash equivalents		110750	3,000.00	3,000.00	3,000.00	
Cash and cash equivalents		110800	2,432,868.14	2,196,234.42	19,424.58	
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	145,775.43	175,507.69	45,796.07	
Cash and cash equivalents		110860	(1,557.00)	(1,097.20)	0.00	
Cash and cash equivalents		110870	910.16	156.50	825.15	
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	26,172,860.20	25,637,717.31	26,172,860.20	
Cash and cash equivalents		110904	0.00	0.00	0.00	
Cash and cash equivalents		110905	116,209.56	400,486.99	116,209.56	
Cash and cash equivalents		110906	76,998.08	(10,582,688.45)	12,076,998.08	
Cash and cash equivalents		110950	24,663.55	21,951.55	24,663.55	
Cash and cash equivalents		110960	0.00	0.00	0.00	
Cash and cash equivalents		111000	0.00	0.00	0.00	
Cash and cash equivalents		111010	0.00	0.00	0.00	
Cash and cash equivalents		111015	0.00	0.00	0.00	
Cash and cash equivalents		111020	0.00	0.00	0.00	
Cash and cash equivalents		111032	0.00	0.00	0.00	
Cash and cash equivalents		111033	0.00	0.00	0.00	
Cash and cash equivalents		111051	0.00	0.00	0.00	
Cash and cash equivalents		111052	0.00	0.00	0.00	
Cash and cash equivalents		111053	0.00	0.00	0.00	
Cash and cash equivalents		111060	0.00	0.00	0.00	
	Subtotal Cash and cash equivalents	s	68,897,878.90	31,507,600.85	75,422,132.20	
Short term investments		111030	0.00	0.00	0.00	
Short term investments		111031	0.00	0.00	0.00	
Short term investments		111040	0.00	0.00	0.00	
Short term investments		111041	0.00	0.00	0.00	
Short term investments		111042	0.00	0.00	0.00	
Short term investments		111043	27,300,949.05	25,921,400.69	27,300,949.05	
Short term investments		111044	0.00	0.00	0.00	
Short term investments		111045	0.00	0.00	0.00	
Short term investments		111046	0.00	0.00	0.00	
Short term investments		111047	0.00	0.00	0.00	
Short term investments		111047	0.00	0.00	0.00	
Short term investments		111049	0.00	0.00	0.00	
Short term investments		111049	0.00	0.00	0.00	
Short term investments		111050	85,818,916.13	93,541,916.66	85,818,916.13	
Short term investments		111070	0.00	0.00	0.00	
Short term investments		116050	0.00	0.00	0.00	
Short term investments		116051	0.00	0.00	23,125,000.00	
Short term investments		116052	388,975.57	0.00	6,462,793.74	
Short term investments		120013	25,539.00	13,000.00	25,539.00	
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	302,415.59	275,629.56	302,415.59	
Short term investments		120513	10,399.90	9,993.30	10,399.90	

ASSETS
Current Assets

			2020	2019	
	Acc	count	Year to Data Balance	Year to Data Balance	Final Balance
Short term investments	120	0520	2 010 597 62	3,834,869.17	3,910,587.62
Short term investments		0520	3,910,587.62 0.00	0.00	0.00
Short term investments		0522	0.00	0.00	0.00
Short term investments		0530	303,637.51	177,706.73	303,637.51
Short term investments		0531	905,665.77	855,592.16	905,665.77
	Subtotal Short term investments		118,967,086.14	124,630,108.27	148,165,904.31
Accounts receivable	112	2000	(188,919.45)	(9,042.96)	237,243.35
Accounts receivable	11:	2001	78,002.47	27,578.11	1,089,429.31
Accounts receivable	11:	2002	294,618.00	246,285.00	294,618.00
Accounts receivable	11:	2010	292,598,048.59	297,779,736.01	4,051,056.06
Accounts receivable	112	2011	(358,333.87)	(3,238.37)	11,958.27
Accounts receivable	112	2012	6,879.85	52,423.12	7,954.85
Accounts receivable	112	2013	12.00	50.00	12.00
Accounts receivable	112	2014	0.00	0.00	0.00
Accounts receivable	112	2015	87,545.67	91,460.41	0.00
Accounts receivable	11:	2016	0.00	0.00	(75.00)
Accounts receivable	11:	2017	0.00	(1,500.00)	471.00
Accounts receivable	113	2018	0.00	0.00	0.00
Accounts receivable		2019	0.00	0.00	0.00
Accounts receivable		2020	0.00	0.00	0.00
Accounts receivable		2021	0.00	0.00	0.00
Accounts receivable		2025	0.00	0.00	0.00
Accounts receivable		2030	0.00	0.00	0.00
Accounts receivable		2031	0.00	0.00	0.00
Accounts receivable Accounts receivable		2032 2035	0.00 0.00	0.00 0.00	0.00
Accounts receivable Accounts receivable		2036	0.00	0.00	0.00
Accounts receivable		2037	0.00	0.00	0.00
Accounts receivable		2039	0.00	0.00	0.00
Accounts receivable		2040	0.00	0.00	0.00
Accounts receivable		2050	0.00	0.00	0.00
Accounts receivable		2053	13,217.81	14,274.10	6,315.15
Accounts receivable	11:	2055	0.00	450.00	0.00
Accounts receivable	11:	2057	0.00	0.00	0.00
Accounts receivable	11:	2061	0.00	0.00	0.00
Accounts receivable	11:	2062	0.00	0.00	0.00
Accounts receivable	112	2063	0.00	0.00	0.00
Accounts receivable	11:	2064	0.00	0.00	0.00
Accounts receivable	112	2079	0.00	149.65	0.00
Accounts receivable	11:	2084	0.00	0.00	0.00
Accounts receivable	11:	2085	0.00	0.00	0.00
Accounts receivable		2096	0.00	0.00	0.00
Accounts receivable		2097	0.00	0.00	0.00
Accounts receivable		2098	106,366.19	70,534.92	112,662.20
Accounts receivable		2099	24,129.75	5,928.58	543,099.24
Accounts receivable		2100	1,399,200.80	2,325,652.63	4,775,948.21
Accounts receivable Accounts receivable		2101	5,580,480.67	6,196,398.49	7,975,270.51
Accounts receivable Accounts receivable		2102 2103	0.00 0.00	0.00 0.00	0.00
Accounts receivable		2103	(337,964.96)	0.00	(166,594.10)
Accounts receivable		2104	0.00	0.00	0.00
Accounts receivable		2106	(7,236.22)	(7,236.22)	(7,236.22)
Accounts receivable		2107	4,294,894.10	4,177,126.23	4,033,512.73
Accounts receivable		2108	356,785.80	927,732.81	356,977.48
Accounts receivable		2109	0.00	0.00	0.00
Accounts receivable		2400	7,747.00	1,760.00	71,325.68
Accounts receivable		2402	0.00	0.00	0.00
Accounts receivable	11:	2403	16,483.00	0.00	0.00
Accounts receivable	112	2404	880,977.83	541,830.79	1,193,014.85
Accounts receivable	112	2405	0.00	0.00	0.00

ASSETS Current Assets

		2020	2019		
	Account	Year to Data Balance	Year to Data Balance	Final Balance	
Accounts receivable	112406	0.00	0.00	0.00	
Accounts receivable Accounts receivable	112407	0.00	0.00	0.00	
Accounts receivable Accounts receivable	112408	(175.00)	0.00	(175.00)	
Accounts receivable	112409	0.00	0.00	0.00	
Accounts receivable	112410	72,378.85	137,951.08	107,889.11	
Accounts receivable	112411	(838.15)	(3,872.00)	936.85	
Accounts receivable	112480	(1,292.24)	0.00	65,773.03	
Accounts receivable	112490	0.00	0.00	0.00	
Accounts receivable	112501	0.00	0.00	0.00	
Accounts receivable	112520	82,801.16	66,302.00	33,282.00	
Accounts receivable	112610	2,660,564.00	4,674,657.00	141,307.00	
Accounts receivable	112800	0.00	0.00	0.00	
Accounts receivable	112900	0.00	0.00	0.00	
Accounts receivable	113000	(2,390,512.49)	(2,796,266.43)	(2,376,853.21)	
Accounts receivable	113010	(44,508.58)	(244,619.63)	(44,508.58)	
Accounts receivable	113020	(30,108.75)	(45,647.33)	(30,108.75)	
Accounts receivable	113500	(453,423.08)	(415,685.84)	(453,495.22)	
Subtotal Accounts rece		304,747,820.75	313,811,172.15	22,031,010.80	
Accounts receivable - State of NH appropriations	112200	0.00	0.00	0.00	
Subtotal Accounts receivable - State of NH appropria		0.00	0.00	0.00	
Pledges receivable - current portion	112401	3,797,839.99	3,909,959.95	3,797,839.99	
Pledges receivable - current portion	113550	(506,207.00)	(610,488.00)	(506,207.00)	
Subtotal Pledges receivable - current p		3,291,632.99	3,299,471.95	3,291,632.99	
Notes receivable - current portion	112300	3,614,940.25	4,812,292.99	3,614,940.25	
Notes receivable - current portion	121500	(1,419,295.64)	(2,101,296.90)	(1,419,295.64)	
Subtotal Notes receivable - current p		2,195,644.61	2,710,996.09	2,195,644.61	
·	114000	0.00	0.00	0.00	
Prepaid expenses and other current assets	114010	1,056,753.20	1,056,965.48		
Prepaid expenses and other current assets		• •		1,056,753.20	
Prepaid expenses and other current assets	114500	335,489.17	524,162.96	335,489.17	
Prepaid expenses and other current assets	115000	27,709.64	487,541.09	6,655,150.54	
Prepaid expenses and other current assets	115002	0.00 55,542.85	0.00	0.00 55,542.85	
Prepaid expenses and other current assets	115004 115005	55,542.65 85.367.38	70,183.70 56.567.38	85,367.38	
Prepaid expenses and other current assets	115005	,	0.00	0.00	
Prepaid expenses and other current assets		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 0.00	0.00	
Prepaid expenses and other current assets	115023				
Prepaid expenses and other current assets	115024	218,377.63	215,925.78	218,377.63	
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	110,635.54	
Prepaid expenses and other current assets	115027	8,461.67	8,461.67	8,461.67	
Prepaid expenses and other current assets	115000		210,100.70	247,519.60	
Drangid synances and other syrrent seests	115028	247,519.60		222 246 22	
·	115029	322,246.33	312,650.33	322,246.33	
Prepaid expenses and other current assets	115029 115030	322,246.33 0.00	312,650.33 0.00	0.00	
Prepaid expenses and other current assets Prepaid expenses and other current assets	115029 115030 115031	322,246.33 0.00 114,620.67	312,650.33 0.00 113,435.66	0.00 114,620.67	
Prepaid expenses and other current assets Prepaid expenses and other current assets Prepaid expenses and other current assets	115029 115030 115031 115032	322,246.33 0.00 114,620.67 20,071.39	312,650.33 0.00 113,435.66 20,658.63	0.00 114,620.67 20,071.39	
Prepaid expenses and other current assets	115029 115030 115031 115032 115040	322,246.33 0.00 114,620.67 20,071.39 0.00	312,650.33 0.00 113,435.66 20,658.63 0.00	0.00 114,620.67 20,071.39 0.00	
Prepaid expenses and other current assets	115029 115030 115031 115032 115040 115041	322,246.33 0.00 114,620.67 20,071.39 0.00 0.00	312,650.33 0.00 113,435.66 20,658.63 0.00	0.00 114,620.67 20,071.39 0.00	
Prepaid expenses and other current assets	115029 115030 115031 115032 115040 115041 115042	322,246.33 0.00 114,620.67 20,071.39 0.00 0.00 0.00	312,650.33 0.00 113,435.66 20,658.63 0.00 0.00	0.00 114,620.67 20,071.39 0.00 0.00	
Prepaid expenses and other current assets	115029 115030 115031 115032 115040 115041 115042 115043	322,246.33 0.00 114,620.67 20,071.39 0.00 0.00 0.00 0.00	312,650.33 0.00 113,435.66 20,658.63 0.00 0.00 0.00	0.00 114,620.67 20,071.39 0.00 0.00 0.00	
Prepaid expenses and other current assets	115029 115030 115031 115032 115040 115041 115042 115043 115044	322,246.33 0.00 114,620.67 20,071.39 0.00 0.00 0.00 0.00 0.00	312,650.33 0.00 113,435.66 20,658.63 0.00 0.00 0.00 0.00	0.00 114,620.67 20,071.39 0.00 0.00 0.00 0.00	
Prepaid expenses and other current assets	115029 115030 115031 115032 115040 115041 115042 115043 115044 115045	322,246.33 0.00 114,620.67 20,071.39 0.00 0.00 0.00 0.00 0.00 0.00	312,650.33 0.00 113,435.66 20,658.63 0.00 0.00 0.00 0.00 0.00	0.00 114,620.67 20,071.39 0.00 0.00 0.00 0.00 0.00	
Prepaid expenses and other current assets	115029 115030 115031 115032 115040 115041 115042 115043 115044	322,246.33 0.00 114,620.67 20,071.39 0.00 0.00 0.00 0.00 0.00	312,650.33 0.00 113,435.66 20,658.63 0.00 0.00 0.00 0.00	0.00 114,620.67 20,071.39 0.00 0.00 0.00 0.00	

			2020	2019	
		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 a	assets	2,602,795.07	3,185,975.96	9,230,235.97
	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	500,702,858.46	479,145,325.27	260,336,560.88
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	0.00
	Debt proceeds held by others	120464 120465	0.00 0.00	0.00	0.00
	Debt proceeds held by others	120465	0.00	0.00	0.00
	Debt proceeds held by others 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	120469	0.00	4,238,615.71	0.00
	Subtotal Debt proceeds held by o		0.00	4,238,615.71	0.00
	Long-term operating investments	120515	0.00	0.00	0.00
	Long-term operating investments	120515	0.00	0.00	0.00
	Subtotal Long-term operating investi		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	410,766,476.71	405,141,421.90	410,766,476.71
	Endowment and similar investments - campuses	120082	33,990,070.94	42,221,798.96	33,990,070.94
	Endowment and similar investments - campuses	120084	97,012,056.92	79,831,785.70	97,012,056.92
	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	9,767,204.86	9,590,214.73	9,767,204.86
	Endowment and similar investments - campuses	120302	(97,352.58)	118,062.08	(97,352.58)
	Endowment and similar investments - campuses	120303	978,980.36	978,980.36	978,980.36
	Endowment and similar investments - campuses	120304	731,047.56	688,056.49	731,047.56
	Endowment and similar investments - campuses	120305	676,993.65	636,531.94	676,993.65
	Endowment and similar investments - campuses	120525	0.00	0.00	0.00
	Subtotal Endowment and similar investments - cam	puses	557,983,777.85	543,365,151.59	557,983,777.85
	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	201,049,522.92	188,945,043.54	201,049,522.92
	Endowment and similar investments - affiliated entities	120082	(65,136,227.99)	(56,967,489.24)	(65,136,227.99)
	Endowment and similar investments - affiliated entities	120084	110,055,575.60	101,539,375.49	110,055,575.60
	Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120300	5,146,541.65	4,400,403.90	5,280,229.95
	Endowment and similar investments - affiliated entities	120301	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120302	0.00	0.00	0.00

ASSETS Noncurrent Assets

		2020	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
Forders was to add similar in contrast of the description	100000	0.00	0.00	0.00
Endowment and similar investments - affiliated entities Endowment and similar investments - affiliated entities	120303 120305	0.00 0.00	0.00 0.00	0.00
Endowment and similar investments - affiliated entities Endowment and similar investments - affiliated entities	120505	0.00	0.00	0.00
Subtotal Endowment and similar investments - affiliate		251,115,412.18	237,917,333.69	251,249,100.48
entities		231,110,412.10	201,311,000.00	231,243,100.40
Pledges Receivable	125000	6,488,698.59	7,177,637.82	6,488,698.59
Pledges Receivable	1250H1	0.00	0.00	0.00
Pledges Receivable	1250H2	0.00	0.00	0.00
Pledges Receivable	125500	(1,678,682.57)	(1,676,432.16)	(1,678,682.57)
Subtotal Pledges Receivable		4,810,016.02	5,501,205.66	4,810,016.02
Notes receivable	121000	14,304,472.10	18,073,187.32	14,292,688.24
Notes receivable	121010	0.00	0.00	0.00
Notes receivable	121015	0.00	0.00	0.00
Notes receivable Subtotal Notes receivable	121020	0.00 14,304,472.10	0.00 18,073,187.32	0.00 14,292,688.24
Property and equipment, net	122000	15,626,453.84	15,588,382.56	15,626,453.84
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	844,937,142.76	828,120,778.31	844,937,142.76
Property and equipment, net	122130	782,300,161.21	768,423,392.26	782,300,161.21
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	23,843,303.79	23,127,127.72
Property and equipment, net	122240	183,908,119.42	180,719,423.13	183,908,119.42
Property and equipment, net	122300	135,965,039.70	135,250,003.46	137,431,543.59
Property and equipment, net	122305	686,105.67	735,005.98	686,105.67
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	2,675,247.32	2,602,366.50	2,694,361.27
Property and equipment, net	122400	0.00	0.00	0.00
Property and equipment, net	122410	(4,632,294.00)	(4,766,742.88)	0.00
Property and equipment, net	122420	(94,784,578.35)	(94,118,072.52)	(94,784,578.35)
Property and equipment, net	122425	(447,550.63)	(454,576.51)	(447,550.63)
Property and equipment, net	122430 122440	(344,506,995.96)	(324,697,270.91)	(344,506,995.96)
Property and equipment, net	122440	(7,151,237.76) (84,079,443.30)	(7,147,880.90) (78,659,862.89)	(7,151,237.76) (84,079,443.30)
Property and equipment, net Property and equipment, net	122460	(395,198,976.11)	(371,054,998.12)	(395,198,976.11)
Property and equipment, net	122500	31,674,400.62	2,306,631.19	31,674,400.62
Property and equipment, net	122510	24,858,312.03	43,935,971.13	23,894,482.89
Property and equipment, net	122550	(2,750,000.00)	(2,500,000.00)	(2,750,000.00)
Property and equipment, net	122610	0.00	0.00	0.00
Subtotal Property and equipment, ne	t	1,112,207,034.18	1,118,125,853.58	1,117,361,116.88
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	0.00	0.00	0.00
Other assets	12301A	0.00	0.00	0.00
Other assets	12301B	0.00	0.00	0.00
Other assets Other assets	123030 123031	0.00 0.00	0.00 0.00	0.00
Other assets	123031	0.00	0.00	0.00
Subtotal Other asset		0.00	0.00	0.00
Castotal Stilei asset	-	5.50	0.00	0.50

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS		-			
Noncurrent Assets					
	Pension assets, net	123020	311,312.00	723,561.00	311,312.00
	Subtotal Pension as	ssets, net	311,312.00	723,561.00	311,312.00
	Total Noncurre	nt Assets	1,940,732,024.33	1,927,944,908.55	1,946,008,011.47
	TOTAL	ASSETS	2,441,434,882.79	2,407,090,233.82	2,206,344,572.35
DEFERRED OUTFLOWS O	F RESOURCES				
	Accum change in derivative value	161000	22,976,131.94	18,294,397.22	22,976,131.94
	Subtotal Accum change in derivat		22,976,131.94	18,294,397.22	22,976,131.94
	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	(7,299,077.05)	(6,246,524.77)	(7,210,606.05)
	Subtotal Acctg loss on debt refun	ding, net	8,619,624.14	9,672,176.42	8,708,095.14
	Deferred Outflows-Pensions	163010	216,545.57	22,051.00	216,545.57
	Deferred Outflows-Pensions	163020	2,584,854.00	3,349,683.00	2,584,854.00
	Subtotal Deferred Outflows-	Pensions	2,801,399.57	3,371,734.00	2,801,399.57
	TOTAL DEFERRED OUTFLOWS OF RES	OURCES	24 207 455 65	24 229 207 64	24 495 626 65
LIABILITIES	TOTAL DEFERRED OUTFLOWS OF RES	OURCES	34,397,155.65	31,338,307.64	34,485,626.65
Current Liabilities					
Ourient Liabilities	Accounts payable and accrued expenses	210000	2,411,799.27	4,198,009.87	25,142,398.94
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210001	0.00	0.00	0.00
	Accounts payable and accrued expenses	210010	0.00	0.00	473.00
	Accounts payable and accrued expenses	210030	0.00	976.85	0.00
	Accounts payable and accrued expenses	210100	332.72	0.00	0.00
	Accounts payable and accrued expenses	210101	24,543.71	(161.16)	1,655,920.12
	Accounts payable and accrued expenses	210102	(59.04)	0.00	(59.04)
	Accounts payable and accrued expenses	210103	(9,550.37)	(1,003.71)	1,588,110.08
	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	0.00	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	1,557.52	2,182.44	778.76
	Accounts payable and accrued expenses	210115	0.00	0.00	0.00
	Accounts payable and accrued expenses	210117	0.00	0.00	0.00
	Accounts payable and accrued expenses	210119	(73.30)	0.00	(73.30)
	Accounts payable and accrued expenses	210120	0.00	0.00	0.00
	Accounts payable and accrued expenses	210121	1,175.12	2,336.54	587.56
	Accounts payable and accrued expenses	210122	0.00	0.00	0.00
	Accounts payable and accrued expenses	210123	(30.79)	0.00	(30.79)
	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	13,091.36	(2,996.17)	12,812.65
	Accounts payable and accrued expenses	210128	0.00	1,071.00	0.00
	Accounts payable and accrued expenses	210129	0.00	0.00	495.32
	Accounts payable and accrued expenses	210130	(6,066.04)	(1,977.74)	(3,500.00)
	Accounts payable and accrued expenses	210131 210132	(1,894.44)	(4,816.40)	55.00 0.00
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210132	0.00 0.00	0.00 0.00	35.90
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210135	0.00	0.00	128.00
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210137	0.00	0.00	0.00
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210137	0.00	0.00	0.00
	Accounts payable and accrued expenses Accounts payable and accrued expenses	210139	0.00	0.00	149.99
	Accounts payable and accrued expenses	210140	0.00	0.00	0.00
	Accounts payable and accrued expenses	210141	0.00	0.00	0.00
	Accounts payable and accrued expenses	210142	0.00	0.00	955.51
	Accounts payable and accrued expenses	210143	0.00	0.00	1,821.08
	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

		2020 2019		
	Account	Year to Data Balance	Year to Data Balance	Final Balance
	·			
Accounts payable and accrued expenses	210147	5,853.36	(37.70)	392,074.15
Accounts payable and accrued expenses	210148	0.00 0.00	0.00 0.00	0.00
Accounts payable and accrued expenses	210149 210151		0.00	51.16 0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210151	0.00 0.00	0.00	31.20
Accounts payable and accrued expenses Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210159	0.00	0.00	19.780.47
Accounts payable and accrued expenses	210160	0.00	0.00	367.86
Accounts payable and accrued expenses	210161	0.00	0.00	0.00
Accounts payable and accrued expenses	210163	0.00	0.00	1,193.00
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	(33.50)	0.00	(33.50)
Accounts payable and accrued expenses	210177	(3,525.88)	(3,345.57)	0.00
Accounts payable and accrued expenses	210179	0.00	0.00	0.00
Accounts payable and accrued expenses	210180	(40,533.25)	(18,986.90)	0.00
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	0.00	0.00	30.00
Accounts payable and accrued expenses	210189	(21,430.48)	(1,616.81)	17,745.54
Accounts payable and accrued expenses	210190	254,096.94	281,527.75	270,975.29
Accounts payable and accrued expenses	210191	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	777.36
Accounts payable and accrued expenses	210197	0.00	0.00	588.25
Accounts payable and accrued expenses	210198	0.00	0.00	0.00
Accounts payable and accrued expenses	210199	(22,579.19)	(6,407.09)	(5,937.38)
Accounts payable and accrued expenses	210200	(373.50)	0.00	512.74
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	873.96
Accounts payable and accrued expenses	210207	0.00	0.00	316.44
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	2,557.61
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	210213	0.00	0.00	0.00
Accounts payable and accrued expenses	210214	0.00	0.00	0.00
Accounts payable and accrued expenses	210215	0.00	0.00	0.00
Accounts payable and accrued expenses	210216	0.00	0.00	0.00
Accounts payable and accrued expenses	210217	0.00	0.00	0.00
Accounts payable and accrued expenses	210218	0.00	0.00	0.00
Accounts payable and accrued expenses	210220	2,116.50	0.00	2,116.50
Accounts payable and accrued expenses	210221	0.00	0.00	0.00
Accounts payable and accrued expenses	210222	424.89	2,923.03	0.00
Accounts payable and accrued expenses	210223 210224	0.00 0.00	0.00	0.00
Accounts payable and accrued expenses	210224	0.00	0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210225	0.00	0.00 0.00	0.00
Accounts payable and accrued expenses Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accided expenses	Z 10221	0.00	0.00	0.00

		2020	2019		
	Account	Year to Data Balance	Year to Data Balance	Final Balance	
Accounts payable and accrued expenses	210228	0.00	0.00	0.00	
Accounts payable and accrued expenses	210229	52.02	0.00	52.02	
Accounts payable and accrued expenses	210230	0.00	0.00	0.00	
Accounts payable and accrued expenses	210232	0.00	0.00	0.00	
Accounts payable and accrued expenses	210234	0.00	0.00	0.00	
Accounts payable and accrued expenses	210235 210236	0.00	0.00 0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210236	0.00 0.00	0.00	593.75	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210237	0.00	0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210239	0.00	0.00	0.00	
Accounts payable and accrued expenses	210240	0.00	0.00	682.00	
Accounts payable and accrued expenses	210241	0.00	0.00	0.00	
Accounts payable and accrued expenses	210242	0.00	0.00	135.00	
Accounts payable and accrued expenses	210243	0.00	0.00	208.90	
Accounts payable and accrued expenses	210244	0.00	0.00	0.00	
Accounts payable and accrued expenses	210245	(52.30)	(622.73)	(26.16)	
Accounts payable and accrued expenses	210246	0.00	2,621.86	0.00	
Accounts payable and accrued expenses	210247	0.00	0.00	0.00	
Accounts payable and accrued expenses	210248	(158.95)	(1,361.53)	28,552.25	
Accounts payable and accrued expenses	210249	(18,688.48)	(12,637.79)	0.00	
Accounts payable and accrued expenses	210251	(176.01)	0.00	(176.01)	
Accounts payable and accrued expenses	210252	0.00	192.54	0.00	
Accounts payable and accrued expenses	210254	0.00	0.00	250.90	
Accounts payable and accrued expenses	210255	(692.14)	0.00	(692.14)	
Accounts payable and accrued expenses	210256	(9,486.73)	(6,152.81)	0.00	
Accounts payable and accrued expenses	210257	(584.00)	0.00	32,242.00	
Accounts payable and accrued expenses	210258	74.35	0.00	29,165.69	
Accounts payable and accrued expenses	210259	0.00	0.00	4,225.65	
Accounts payable and accrued expenses	210260	(2.10)	0.00	4,157.84	
Accounts payable and accrued expenses	210261	0.00	0.00	628.92	
Accounts payable and accrued expenses	210263	0.00	0.00	0.00	
Accounts payable and accrued expenses	210264	0.00	0.00	1,306.35	
Accounts payable and accrued expenses	210270	(1,104.43)	0.00	(1,104.43)	
Accounts payable and accrued expenses	210271	(6,316.84)	(5,287.42)	1,879,811.51	
Accounts payable and accrued expenses	210400	0.00	0.00	0.00	
Accounts payable and accrued expenses	210402	40,069.02	36,070.80	40,069.02	
Accounts payable and accrued expenses	210403	146,448.83	111,039.16	146,448.83	
Accounts payable and accrued expenses	210404	(210.00)	0.00	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	69,073.85	68,109.10	69,073.85	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210409	0.00	0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210410 210411	0.00 0.00	0.00 0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210411	0.00	0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210412	0.00	0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210413	0.00	0.00	0.00	
Accounts payable and accrued expenses	210415	0.00	0.00	0.00	
Accounts payable and accrued expenses	210416	0.00	0.00	0.00	
Accounts payable and accrued expenses	210417	0.00	0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210417	0.00	0.00	0.00	
Accounts payable and accrued expenses Accounts payable and accrued expenses	210419	0.00	0.00	0.00	
Accounts payable and accrued expenses	210410	0.00	0.00	0.00	
Accounts payable and accrued expenses	210421	0.00	0.00	0.00	
Accounts payable and accrued expenses	210422	0.00	0.00	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	
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		2020		2019		
	Account	Year to Data Balance	Year to Data Balance	Final Balance		
Assessment resignation and assessed expression	210427	0.00	0.00	0.00		
Accounts payable and accrued expenses Accounts payable and accrued expenses	210427	0.00	0.00	0.00		
Accounts payable and accrued expenses Accounts payable and accrued expenses	210428	0.00	0.00	0.00		
Accounts payable and accrued expenses	210423	0.00	0.00	0.00		
Accounts payable and accrued expenses	210430	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	0.00	0.00		
Accounts payable and accrued expenses	210434	0.00	0.00	0.00		
Accounts payable and accrued expenses	210435	0.00	0.00	0.00		
Accounts payable and accrued expenses	210436	0.00	0.00	0.00		
Accounts payable and accrued expenses	210437	0.00	0.00	0.00		
Accounts payable and accrued expenses	210438	0.00	0.00	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	0.00	0.00		
Accounts payable and accrued expenses	210442	286.39	286.39	286.39		
Accounts payable and accrued expenses	210444	885.40	780.60	885.40		
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	44,189.39	43,839.99	44,189.39		
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	(1,642.00)	0.00	(1,642.00)		
Accounts payable and accrued expenses	210701	0.00	0.00	0.00		
Accounts payable and accrued expenses	210702	18,108.75	25,098.65	12,498.75		
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	1,314,799.83	1,394,976.86	1,733,952.88		
Accounts payable and accrued expenses	210713	(544,569.72)	(658,545.66)	177,957.96		
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	0.00	0.00		
Accounts payable and accrued expenses	210741	0.00	0.00	0.00		
Accounts payable and accrued expenses	210750	0.00	0.00	0.00		
Accounts payable and accrued expenses	210800	0.00	0.00	0.00		
Accounts payable and accrued expenses	210900	413,896.72	829,259.31	(3,992,908.23)		
Accounts payable and accrued expenses	210905	0.00	0.00	67,065.27		
Accounts payable and accrued expenses	210910	0.00	0.00	0.00		
Accounts payable and accrued expenses	210920	20,292.20	(26,978.85)	2,682.40		
Accounts payable and accrued expenses	210940	0.00	0.00	0.00		
Accounts payable and accrued expenses	210950	0.00	0.00	16.00		
Accounts payable and accrued expenses	210951	0.00	0.01	155.01		
Accounts payable and accrued expenses	210952	0.00	0.00	64.06		
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	0.00 0.00		
Accounts payable and accrued expenses	210T20	0.00	0.00	0.00		

		2020	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
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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	158,355.15	10,126,957.29
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	5,359,993.33	2,624,834.38	8,092,801.40
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	2,160,790.56
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	1,584,179.68	1,453,078.14	6,408,746.24
Accounts payable and accrued expenses	211200	522,304.09	11,991.03	522,304.09
Accounts payable and accrued expenses	211205	1,800,096.00	1,500,096.00	1,800,096.00
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	220,078.94	984,631.64	1,005,768.48
Accounts payable and accrued expenses	211230	324,149.27	540,248.27	324,149.27
Accounts payable and accrued expenses	211249	1,208,946.39	343,565.09	1,208,946.39
Accounts payable and accrued expenses	211250	4,192,000.00	8,058,745.30	4,192,000.00
Subtotal Accounts payable and accrued expens	ses	19,307,374.49	21,926,203.84	65,230,740.30
Accrued employee benefits - current portion	215010	1,488,264.49	1,848,437.54	1,488,264.49
Accrued employee benefits - current portion	215015	919,343.93	910,424.46	919,343.93
Accrued employee benefits - current portion	215040	0.00	0.00	0.00
Accrued employee benefits - current portion	215050	690,052.71	787,482.28	690,052.71
Accrued employee benefits - current portion	215090	3,662,255.58	3,370,916.78	3,662,255.58
Subtotal Accrued employee benefits - current port		6,759,916.71	6,917,261.06	6,759,916.71
Postretirement medical benefits-current portion	215030	5,330,693.40	5,836,657.83	5,330,693.40
Subtotal Postretirement medical benefits-current port	ion	5,330,693.40	5,836,657.83	5,330,693.40
Long-term debt - current portion	214010	0.00	0.00	0.00
Long-term debt - current portion	214020	24,185,000.00	23,125,000.00	23,125,000.00
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	3.00	(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	1,162,989.35
Long-term debt - current portion	214040	0.00	0.00	0.00
Long-term debt - current portion	220700	0.00	0.00	0.00
Subtotal Long-term debt - current port		27,262,963.83	26,152,968.42	26,202,960.83
Deposits and unearned revenues	210780	2,980,244.53	3,590,470.71	6,081,901.26
Deposits and unearned revenues	210781	(9,627.51)	4,432.29	2,965.84
Deposits and unearned revenues	210790	11,807.22	2,233.48	303.20
Deposits and unearned revenues	210791	0.00	0.00	0.00
Deposits and unearned revenues	212000	(922,577.40)	79,800.00	154,167.73
Deposits and unearned revenues	212002	(8,037.86)	(34,646.30)	16,953.00
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		2020	2019	
	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	212004	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	851.00	11,554.00	5,000.00
Deposits and unearned revenues	212010	297,458.85	561,724.86	681,553.54
Deposits and unearned revenues	212011	0.00	0.00	0.00
Deposits and unearned revenues	212012	0.00	0.00	0.00
Deposits and unearned revenues	212013	(250.00)	144,000.82	0.00
Deposits and unearned revenues	212014	11,250.00	(1,075.43)	13,133.50
Deposits and unearned revenues	212015	(1,885.00)	(2,260.00)	416,690.00
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	360,581.16
Deposits and unearned revenues	212019	0.00	0.00	0.00
Deposits and unearned revenues	212020	10,465.03	9,805.52	8,209.67
Deposits and unearned revenues	212022	23,809.37	112,951.14	343,934.57
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	0.00	1,972.00	0.00
Deposits and unearned revenues	212026	(10.00)	(40.00)	0.00
Deposits and unearned revenues	212027 212028	0.00	0.00 16,651.69	0.00
Deposits and unearned revenues Deposits and unearned revenues	212029	9,787.26 237,597.00	282,908.44	231,428.00
Deposits and unearned revenues Deposits and unearned revenues	212029	93,034.13	49,500.00	74,034.13
Deposits and unearned revenues Deposits and unearned revenues	212030	4,450.00	7,550.00	533,868.18
Deposits and unearned revenues	212031	0.00	0.00	0.00
Deposits and unearned revenues	212032	179,237.05	6,798.75	20,867.05
Deposits and unearned revenues	212033	0.00	0.00	0.00
Deposits and unearned revenues	212034	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	0.00	0.00	8,683.00
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	72,209.23	99,096.48	87,805.86
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	(1,489,777.46)	(2,177,949.80)	0.00
Deposits and unearned revenues	212049	0.00	0.00	(437.50)
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	0.00	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	1,048.87	20,153.91	(3,018.82)
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

		2020	2019	
	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	3,162.00	(412.50)	46,969.06
Deposits and unearned revenues	212069	0.00	0.00	0.00
Deposits and unearned revenues	212070	0.00	3,300.00	0.00
Deposits and unearned revenues	212071	0.00	0.00	0.00
Deposits and unearned revenues	212072	273,837.33	338,937.33	175,537.33
Deposits and unearned revenues	212073	(9,613.00)	(3,342.00)	(4,162.00)
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	(2,295.00)	793.37	243.32
Deposits and unearned revenues	212079	0.00	0.00	0.00
Deposits and unearned revenues	212080	116,100.00	71,750.00	100,250.00
Deposits and unearned revenues	212081	7,000.00	3,000.00	5,500.00
Deposits and unearned revenues	212082	0.00	0.00	0.00
Deposits and unearned revenues	212100	(1,745.75)	(5,657.92)	8,554.25
Deposits and unearned revenues	212101	(11,008.75)	(1,500.00)	(9,508.75)
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 uncarned revenues	212106	0.00	0.00	0.00
Deposits and uncarned revenues	212107 212108	0.00	0.00	0.00
Deposits and unearned revenues		0.00	0.00 0.00	0.00
Deposits and unearned revenues	212109	0.00 0.00	0.00	0.00
Deposits and unearned revenues Deposits and unearned revenues	212112 212113	0.00	0.00	1,029.00
Deposits and unearned revenues Deposits and unearned revenues	212115	0.00	0.00	0.00
Deposits and unearned revenues Deposits and unearned revenues	212116	312,900.00	294,600.00	312,800.00
Deposits and unearned revenues Deposits and unearned revenues	212117	3,916.00	0.00	3,916.00
Deposits and unearned revenues	212117	19,300.00	27,750.00	27,300.00
Deposits and unearned revenues	212119	0.00	0.00	0.00
Deposits and unearned revenues	212121	186.90	70,134.20	76,967.40
Deposits and unearned revenues	212122	0.00	0.00	0.00
Deposits and unearned revenues	212125	0.00	0.00	1,720,155.12
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	15,000.00	20,000.00	20,000.00
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	53,215.00	30,301.76	0.00
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	1,504.00	2,145.00	0.00
Deposits and unearned revenues	212142	(54,121.00)	(4,721.00)	0.00
Deposits and unearned revenues	212143	0.00	0.00	2,123,250.43
Deposits and unearned revenues	212144	0.00	0.00	0.00
Deposits and unearned revenues	212200	2,633,026.00	235,444.89	2,854,195.80
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 unearned revenues	212206	0.00	0.00	0.00
Deposits and unearned revenues	212207	0.00	0.00	0.00
Deposits and unearned revenues	212208	0.00	9,258.75	0.00

Account

2020

Year to Data Balance

Final Balance

2019

Year to Data Balance

LIABILITIES Current Liabilities					
Surrent 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	348,793.76	302,059.52	353,697.3
	Deposits and unearned revenues	212214	0.00	0.00	0.0
	Deposits and unearned revenues	212216	(28,446.78)	(26,729.57)	(32,017.0
	Deposits and unearned revenues	212217	10,790.00	18,180.00	1,087,031.8
	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	0.00	21,738.50	223,319.
	Deposits and unearned revenues	212222	0.00	0.00	0.
	Deposits and unearned revenues	212223	29,000.00	18,925.00	338,325.
	Deposits and unearned revenues	212224	0.00	0.00	10,944.
	Deposits and unearned revenues	212225	0.00	0.00	0.
	Deposits and unearned revenues	212226	0.00	0.00	0.
	Deposits and unearned revenues	212227	0.00	0.00	0.
		212227	400.00	0.00	26,400.
	Deposits and uncarned revenues	212229	0.00		20,400.
	Deposits and uncarned revenues			0.00	
	Deposits and uncorrect revenues	212230	0.00	0.00	0.
	Deposits and unearned revenues	212231	0.00	0.00	19,400.
	Deposits and unearned revenues	212250	3,600.00	0.00	17,087
	Deposits and unearned revenues	212251	3,776,470.60	26,499.91	3,820,250
	Deposits and unearned revenues	212252	0.00	0.00	172,691
	Deposits and unearned revenues	212253	0.00	2,738,249.16	10,224,704
	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	491,275.08	60,886.10	0
	Deposits and unearned revenues	212257	129,806.67	113,873.44	218,410
	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	2,700.00	8,125.00	1,400
	Deposits and unearned revenues	212265	232,152.22	225,102.27	231,541
	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	26,063.27	23,346.37	26,126
	Deposits and unearned revenues	212269	259,794.27	144,186.76	24,226
	Deposits and unearned revenues	212270	0.00	0.00	0
	Deposits and unearned revenues	212272	2,903.77	11,952.25	2,903
	Deposits and unearned revenues	212273	8,406.21	8,290.69	8,431
	Deposits and unearned revenues	212274	7,510.31	4,998.89	7,596
	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	4,320,027.10	6,947,142.24	7,180,645
	Deposits and unearned revenues	212401	(2,029.12)	(2,991.49)	3,051,255
	Deposits and unearned revenues	212402	3,178,121.67	2,777,074.12	(3,275,103
	Deposits and unearned revenues	212500	0.00	0.00	0
	Subtotal Deposits and unearned	revenues	17,660,111.97	17,299,648.50	40,242,213
	Total Current		76,321,060.40	78,132,739.65	143,766,524
ncurrent Liabilities					
	Obligations under life income agree	220010	2,420,790.18	1,999,669.18	2,481,282
	Subtotal Obligations under life inco	ome agree	2,420,790.18	1,999,669.18	2,481,282
	Government advances refundable	220705	17,512,731.08	16,679,202.00	17,512,731
	Subtotal Government advances re	efundable	17,512,731.08	16,679,202.00	17,512,731
	Accrued employee benefits	221010	12,259,021.12	12,042,399.83	12,259,021

		2020	2019	
	Account	Year to Data Balance	Year to Data Balance	Final Balance
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Accrued employee benefits	221020	2,007,016.00	2,748,486.62	2,007,016.00
Accrued employee benefits	221025	619,222.91	946,548.55	619,222.91
Accrued employee benefits	221030	1,614,920.64	1,576,200.00	1,614,920.64
Accrued employee benefits	221040	0.00	0.00	0.00
Accrued employee benefits	221082	1,970,158.60	2,198,436.10	1,970,158.60
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	135,465.90	177,706.73	135,465.90
Subtotal Accrued employee benefit	s	24,701,815.38	25,735,471.85	24,701,815.38
Postretirement medical benefits	221080	101,993.00	101,993.00	101,993.00
Postretirement medical benefits	221086	77,413,504.96	83,873,288.53	77,413,504.96
Subtotal Postretirement medical benefit	s	77,515,497.96	83,975,281.53	77,515,497.96
Long-term debt	220126	0.00	0.00	0.00
Long-term debt	220129	0.00	0.00	0.00
Long-term debt	220130	0.00	0.00	0.00
Long-term debt	220135	0.00	0.00	0.00
Long-term debt	220137	0.00	0.00	0.00
Long-term debt	220138	0.00	0.00	0.00
Long-term debt	220139	0.00	0.00	0.00
Long-term debt	220140	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	28,150,000.00	28,150,000.00
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	(5,748,417.61)	(4,002,768.53)	(5,666,037.61)
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	220227 22022C	0.00	0.00	0.00
Long-term debt	22022C 22022D	0.00	0.00	0.00
Long-term debt	22022B 22022G	0.00	0.00	0.00
Long-term debt	220230 220231	0.00	0.00	0.00
Long-term debt			0.00	
Long-term debt	220235	2,612,879.68	2,612,879.68	2,612,879.68
Long-term debt	220236	(1,298,065.59)	(1,214,319.88)	(1,306,440.59)
Long-term debt	220240	0.00	0.00	0.00
Long-term debt	220241	3,300,000.00	3,300,000.00	3,300,000.00
Long-term debt	220244	11,440,000.00	11,440,000.00	11,440,000.00
Long-term debt	220245	107,675,000.00	107,675,000.00	107,675,000.00
Long-term debt	220246	47,310,000.00	47,310,000.00	47,310,000.00
Long-term debt	220247	52,045,000.00	52,045,000.00	52,045,000.00
Long-term debt	220248	45,970,000.00	45,970,000.00	45,970,000.00
Long-term debt	220250	0.00	0.00	0.00
Long-term debt	220257	(24,185,000.00)	0.00	0.00
Long-term debt	220258	0.00	0.00	(0.00)
Long-term debt	220259	(68,233.00)	(0.00)	0.00
Long-term debt	22025A	44,400,000.00	44,400,000.00	44,400,000.00
Long-term debt	220260	0.00	0.00	0.00
Long-term debt	22026B	0.00	0.00	0.00
Long-term debt	220270	59,600,000.00	59,600,000.00	59,600,000.00
Long-term debt	220271	0.00	0.00	0.00
Long-term debt	220272	0.00	0.00	0.00
Long-term debt	220280	0.00	0.00	0.00

2020

2019

		Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES					
Noncurrent 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	0.00
	Long-term debt	2202L4	0.00	0.00	0.00
	Long-term debt	220500	6,636,778.39	7,799,768.00	6,636,778.39
	Long-term debt	220505	0.00	0.00	0.00
	Long-term debt	220506	0.00	0.00	0.00
	Long-term debt	220509	0.00	0.00	0.00
	Long-term debt	220510	0.00	0.00	0.00
	Long-term debt	220511	0.00	0.00	0.00
	Long-term debt	220512	0.00	0.00	0.00
	Long-term debt	220513	0.00	0.00	0.00
	Long-term debt	220514	0.00	0.00	0.00
	Long-term debt	220BD1	0.00	0.00	0.00
	Long-term debt	220BD2	0.00	0.00	0.00
	Long-term debt	220BDO	0.00	0.00	0.00
	Long term debt	Subtotal Long-term debt	414,688,755.82	441,934,373.22	439,015,993.82
	Derivative instruments, interest rate of	<u>-</u>			
	Derivative instruments - interest rate s	truments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94
			22,976,131.94	18,294,397.22	22,976,131.94
	Subtotal Derivative IIIs	•		500 040 005 00	E04 000 4E0 40
DEFERRED INFLOWS OF R	ESOURCES	Total Noncurrent Liabilities TOTAL LIABILITIES	559,815,722.36 636,136,782.76	588,618,395.00 666,751,134.65	584,203,453.12 727,969,977.66
DEFERRED INFLOWS OF R		Total Noncurrent Liabilities	559,815,722.36		
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Deferred Inflows - Annuities	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65)	927,709.07 (1,643,481.01)	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.68
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Deferred Inflows - Annuities Deferred Inflows - Annuities	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44	927,709.07 (1,643,481.01) 1,314,212.91	932,701.16 (1,657,216.07 1,428,163.68 (716,767.35
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities	Total Noncurrent Liabilities	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01)	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57)	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Subtota	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtot	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,696,915.00 6,331,400.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35; 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtot Acctg gain debt refunding, net	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtot Acctg gain debt refunding, net Acctg gain debt refunding, net	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41)	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52)	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.66 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41)
DEFERRED INFLOWS OF R	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41
	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41)	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52)	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.66 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41)
NET POSITION	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41
NET POSITION	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41
NET POSITION Net Investment in Plant Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70
	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70	727,969,977.66 932,701.16 (1,657,216.07) 1,428,163.68 (716,767.35) 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41) 356,671.41 12,499,866.70
NET POSITION Net Investment in Plant Net Investment in Plant Net Investment in Plant Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 0.00	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 0.00 (1,090,153,910.89)	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26)	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 (1,090,153,910.89) (22,896.60)	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 0.00 (961,464,609.26) 358,691.79	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 (1,090,153,910.89) (22,896.60) 0.00	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810 311820	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 0.00 (1,090,153,910.89) (22,896.60) 0.00 0.00	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810 311820 315500	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 0.00 (1,090,153,910.89) (22,896.60) 0.00 0.00 1,296,627.42	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00 3,930,324.01	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810 311820 315500 315600	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 0.00 (1,090,153,910.89) (22,896.60) 0.00 1,296,627.42 0.00	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00 3,930,324.01 0.00 0.00 0.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810 311820 315500 315600 315600 315600 315700	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 (1,090,153,910.89) (22,896.60) 0.00 1,296,627.42 0.00 0.00 (6,750,570.12)	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00 3,930,324.01 0.00 0.00 (7,217,771.91)	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.0
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810 311820 315500 315600 315600 315700 315790	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 (1,090,153,910.89) (22,896.60) 0.00 1,296,627.42 0.00 0.00	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00 3,930,324.01 0.00 0.00 0.00	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00 0.00 0.0
NET POSITION Net Investment in Plant	ESOURCES Deferred Inflows - Annuities Subtota Deferred Inflows - Pensions Deferred Inflows - Pensions Subtota Acctg gain debt refunding, net Acctg gain debt refunding, net Subtotal	Total Noncurrent Liabilities TOTAL LIABILITIES 264010 264020 264030 264040 264050 al Deferred Inflows - Annuities 263010 263020 al Deferred Inflows - Pensions 262000 262010 Acctg gain debt refunding, net ED INFLOWS OF RESOURCES 311510 311520 311610 311620 311710 311720 311810 311820 315500 315600 315600 315600 315700	559,815,722.36 636,136,782.76 878,465.90 (1,560,643.65) 1,342,873.44 (699,277.01) 2,104,231.20 2,065,649.88 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,685,202.41) 339,423.41 12,409,423.16 1,331,199,791.75 30,756.60 0.00 (1,090,153,910.89) (22,896.60) 0.00 1,296,627.42 0.00 0.00 (6,750,570.12) (37,860.00)	927,709.07 (1,643,481.01) 1,314,212.91 (595,273.57) 1,749,659.00 1,752,826.40 632,485.00 5,698,915.00 6,331,400.00 2,024,625.82 (1,439,349.52) 585,276.30 8,669,502.70 1,180,545,951.83 0.00 0.00 0.00 (961,464,609.26) 358,691.79 0.00 0.00 3,930,324.01 0.00 (7,217,771.91) (164,539.02)	727,969,977.66 932,701.16 (1,657,216.07 1,428,163.68 (716,767.35 2,151,964.00 2,138,845.42 478,081.87 9,526,268.00 10,004,349.87 2,024,625.82 (1,667,954.41 356,671.41 12,499,866.70 0.00 0.00 0.00 0.00 0.00

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Net Investment in Plant		319020	(7,860.00)	(358,691.79)	0.00
Net Investment in Plant		319090	37,860.00	164,539.02	7,860.00
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	686,829,645.20	665,193,261.45	686,829,645.20
Net Investment in Plant		4100X0	0.00	0.00	0.00
		Subtotal	681,375,702.50	661,905,813.55	686,829,645.20
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	311510	(5,709,379.98)	(1,772,677.16)	0.00
	Historical gift value of endowment - campuses	311520	0.00	0.00	0.00
	Historical gift value of endowment - campuses	311710	0.00	1,772,677.16	0.00
	Historical gift value of endowment - campuses	311720	0.00	0.00	0.00
	Historical gift value of endowment - campuses	315500	50,451.11	468,954.58	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	0.00	0.00	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	5,709,379.98	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	124,286,780.60	118,297,677.86	124,286,780.60
	Subtotal Historical gift value of endowment -	campuses	124,337,231.71	118,766,632.44	124,286,780.60
	Historical gift value of endowment - affiliated entities	311510	(5,990,970.00)	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	192,908.05	114,664.05	0.00
	Historical gift value of endowment - affiliated entities	315600	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	315700	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	319010	5,990,970.00	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	157,414,381.94	145,671,240.51	157,414,381.94
	Historical gift value of endowment - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Historical gift value of endowment	- affiliated entities	157,607,289.99	145,785,904.56	157,414,381.94
B 444.4 -		enuues			
Restricted Expendable	A server debt direct residence and account of	440075	50 550 044 44	54.075.400.05	50 550 044 44
Campuses	Accumulated net gains on endowment	4100TE	56,558,641.41	54,375,169.85	56,558,641.41
_	Subtotal Accumulated net gains on er		56,558,641.41	54,375,169.85	56,558,641.41
Campuses	Market value of funds functioning as endowment	311510	(168,063.00)	(47,397.65)	0.00
Campuses	Market value of funds functioning as endowment	311710	0.00	47,397.65	0.00
Campuses	Market value of funds functioning as endowment	315500	0.00	90,000.00	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	168,063.00	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	15,032,104.49	14,761,230.04	15,032,104.49
	Subtotal Market value of funds functioning as er		15,032,104.49	14,851,230.04	15,032,104.49
Campuses	Grants, gifts and contracts	311510	199,342,582.56	186,674,623.63	0.00
Campuses	Grants, gifts and contracts	311520	(5,792,275.00)	(5,700,028.91)	0.00
Campuses	Grants, gifts and contracts	311610	62,659,217.84	67,404,825.37	0.00
Campuses	Grants, gifts and contracts	311620	147,513.69	133,598.00	0.00

Account Year to Data Balance Year to Data Balance Final Balance NET POSITION Final Balance				2020	2019	
Campuses			Account			Final Balance
Campuses Grants, gifts and controlleds 311720 20.08.21.61.56.07.22.83 0.00	NET POSITION					
Campusses	Restricted Expendable					
Campuses	Campuses	Grants, gifts and contracts	311710	383,684,846.95	368,595,502.86	0.00
Campuses Comes, grifts and controvers 111600 0,001 0,000	Campuses	Grants, gifts and contracts	311720	20,832,915.39	23,116,859.23	0.00
Campuses	Campuses	Grants, gifts and contracts	311810	0.00	0.00	0.00
Campuses	Campuses	Grants, gifts and contracts	311820	0.00	0.00	0.00
Campuses	·	Grants, gifts and contracts		6,781,254.03	13,077,065.94	
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Campuses Grants, gifs and contracts \$15705 \$18,000,445,910 \$16,000,445,910 \$16,000,445,910 \$16,000,445,910 \$10,000 \$10	•					
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Affiliated Entities Other - affiliated entities 311520 0.00 0.00 0.00		Subtotal Accumulated ne	gains on endowment	43,192,404.73	42,423,507.90	43,192,404.73
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Affiliated Entities Other - affiliated entities 311610 0.00 0.00 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

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Affiliable Entities Other - unifilable entities 319000 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 319700 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 351720 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 358700 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 359000 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 410000 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 410000 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 410000 0.00 0.00 0.00 Affiliable Entities Other - unifilable entities 410000 41000271 4120827 4100027 Affiliable Entities Other - unifilable entities 410000 4100027 4100027 9.09822113 Affiliable Entities Other - unifilable entities 410000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Affisiated Entitios Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other - affisiated entities 410000 9.038_221.13 10.822.8622 9.038_221.13 Affisiated Entities Other - affisiated entities 410000 9.038_221.03 410.822.01 410.828.02 418.022.01 Affisiated Entities Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other - affisiated entities 410000 0.00 0.00 0.00 Affisiated Entities Other	Affiliated Entities	Other - affiliated entities	355790	0.00	0.00	0.00
Affiliated Entities	Affiliated Entities	Other - affiliated entities	359020	0.00	0.00	0.00
Affiliated Entities Other - affiliated entities 4100A0 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 4100B0 9,038,221-13 10,022,399.22 9,038,221-13 Affiliated Entities Other - affiliated entities 4100B0 9,038,221-13 10,022,399.22 13,032,209.22 13,000.00 0.00<	Affiliated Entities	Other - affiliated entities	359090	0.00	0.00	0.00
Affiliated Entities Other - affiliated entities 410000 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 410000 9.038.221.13 10.822.369.22 9.038.221.13 Affiliated Entities Other - affiliated entities 4100000 418.062.71 412.068.87 418.062.71 Affiliated Entities Other - affiliated entities 410000 40.00 0.00 0.00 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 410000 0.00 0.00 0.00 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 410000 0.00 0.00 0.00 Investificed Subtotal Other - affiliated entities </td <td>Affiliated Entities</td> <td>Other - affiliated entities</td> <td>410000</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	Affiliated Entities	Other - affiliated entities	410000	0.00	0.00	0.00
Affiliated Entities Other - affiliated entities 4100G0 9,038,221.13 10,022,369.22 9,038,221.31 Affiliated Entities Other - affiliated entities 4100M0 418,062.71 412,068.87 418,062.71 Affiliated Entities Other - affiliated entities 410000 44,054.803.69 44,107,864.48 44,054.803.69 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 410000 0.00 0.00 0.00 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 410000 0.00 0.00 0.00 Unrestricted Subtoal Other - affiliated entities 410000 0.00 0.00 0.00 Unrestricted 311500	Affiliated Entities	Other - affiliated entities	4100A0	0.00	0.00	0.00
Affiliated Entities Other - affiliated entities 4100M0 418.062.71 412.068.87 418.062.71 Affiliated Entities Other - affiliated entities 4100P0 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 4100T0 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 4100T0 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 4100Z0 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 4100Z0 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 4100Z0 0.00 0.00 0.00 Unrestricted 311510 (936.151.3108) (917.671.69.97) 0.00 <td< td=""><td>Affiliated Entities</td><td>Other - affiliated entities</td><td>4100D0</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	Affiliated Entities	Other - affiliated entities	4100D0	0.00	0.00	0.00
Affiliated Entities Other - affiliated entities 4100P0 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 410070 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 410070 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 410070 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 410070 0.00 0.00 0.00 Unrestricted Subtotal Other - affiliated entities 311501 (936,151,310.06) (917,674,169.97) 0.00 Unrestricted 311502 (34,861,226.63) (9,967,725,54) 0.00 Unrestricted 311602 (460,876.73) (560,590.24) 0.00 Unrestricted 311702 456,739,762.83 343,315,775.24 0.00 Unrestricted 311702 456,739,762.83 343,315,775.24 0.00 Unrestricted 31503 3170,741,617.11 553,281,179.33 0.00 0.00 Unrestricted 31503 </td <td>Affiliated Entities</td> <td>Other - affiliated entities</td> <td>4100G0</td> <td>9,038,221.13</td> <td>10,622,369.22</td> <td>9,038,221.13</td>	Affiliated Entities	Other - affiliated entities	4100G0	9,038,221.13	10,622,369.22	9,038,221.13
Affiliated Entities Other - affiliated entities 410000 44,054,463,69 44,107,864,48 40,044,63,09 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 Unrestricted Subtotal Other - affiliated entities 311510 (396,513,131,00) (91,727,614,109,07) 0.00 Unrestricted 311510 (48,012,268) (9,987,725,54) 0.00 0.00 Unrestricted 311610 612,991,369,71 594,498,477,25 0.00 0.00 Unrestricted 31170 468,799,706,28 38,715,775,24 0.00 0.00 Unrestricted 31170 70,741,871,11 59,328,117,93 0.00 0.00 Unrestricted 31500 397,966,613,81 37,1072,852,05 0.00 0.00 Unrestricted 31500 397,966,613,81 37,1073,962,05 <th< td=""><td>Affiliated Entities</td><td>Other - affiliated entities</td><td>4100M0</td><td>418,062.71</td><td>412,068.87</td><td>418,062.71</td></th<>	Affiliated Entities	Other - affiliated entities	4100M0	418,062.71	412,068.87	418,062.71
Affiliated Entities Other - affiliated entities of there - affiliated entities of the - affil	Affiliated Entities	Other - affiliated entities	4100P0	0.00	0.00	0.00
Affiliated Entities Other - affiliated entities 4100020 0.00 0.00 0.00 Affiliated Entities Other - affiliated entities 4100020 0.00 0.00 0.00 Innestricided Subtotal Other - affiliated entities 311510 (388,513,130.06) (917,673.16).97,77.52 0.00 Unrestricided 311510 (38,615,131.006) (99,677,25.54) 0.00 Unrestricided 311610 612,991,380.71 594,496,477.25 0.00 Unrestricided 311610 616,879,706.28 384,315,775.24 0.00 Unrestricided 311720 707,41,871.11 593,291,179.33 0.00 Unrestricided 311820 0.00 0.00 0.00 Unrestricided 311820 0.00 0.00 0.00 Unrestricided 315800 397,966,138 371,072,952.05 0.00 Unrestricided 315800 389,735,195.06 371,093,862.46 0.00 Unrestricided 315800 389,735,195.00 371,093,862.46 0.00 Unrestricided <td>Affiliated Entities</td> <td>Other - affiliated entities</td> <td>4100Q0</td> <td>44,054,463.69</td> <td>44,107,684.48</td> <td>44,054,463.69</td>	Affiliated Entities	Other - affiliated entities	4100Q0	44,054,463.69	44,107,684.48	44,054,463.69
Affiliated Entities	Affiliated Entities	Other - affiliated entities	4100T0	0.00	0.00	0.00
Unrestricted 31,565,912.34 55,109,757.78 53,510,747.53 Unrestricted 311510 (930,151,310.06) (917,674,169.97) 0.00 Unrestricted 311520 (34,861,226.63) (9.967,725.54) 0.00 Unrestricted 311610 612,991,386.71 594,488,477.25 0.00 Unrestricted 311620 (460,876.73) (560,590.24) 0.00 Unrestricted 311770 456,739,706.28 384,315,775.24 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 315500 337,986,613,81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315600 (389,785,195.60) (371,093,992.46) 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted						
Unrestricted 311510 (936,151,310.06) (917,674,169.97) 0.00 Unrestricted 311520 (34,861,226.63) (9,967,725.54) 0.00 Unrestricted 311610 612,991,389.71 594,488,477.25 0.00 Unrestricted 311620 (460,876.73) (560,590.24) 0.00 Unrestricted 311770 466,739.706.28 394,315,775.24 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 315500 397,966,813.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315600 (389,735,190.06) (371,093,692.46) 0.00 Unrestricted 315700 (53,655,749.76) (26,268,587.34) 0.00	Affiliated Entities	Other - affiliated entities				
Unrestricted 311520 (34,861,226,63) (9,967,725,54) 0.00 Unrestricted 311610 612,991,369,71 594,498,477,25 0.00 Unrestricted 311620 (460,876,73) (560,590,24) 0.00 Unrestricted 311710 456,739,766,28 384,315,775,24 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 31850 397,966,613.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315690 (389,735,195.06) (371,072,952.05 0.00 Unrestricted 315690 (389,735,195.06) (371,072,952.05 0.00 Unrestricted 315690 (389,735,195.06) (371,072,952.05 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315900 (7,013,637.49) (2,017,533.64) 0.00			Subtotal Other - affiliated entities	53,665,912.34	55,109,757.78	53,510,747.53
Unrestricted 311610 612,991,369.71 594,498,477.25 0.00 Unrestricted 311620 (460,876.73) (560,590.24) 0.00 Unrestricted 311710 456,739,706.28 384,315,775.24 0.00 Unrestricted 311720 70,741,871.11 59,328,117.93 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 31500 397,966,613.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315600 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315900 (280,303,161.91) (301,735,354.84) 0.00 </td <td>Unrestricted</td> <td></td> <td>311510</td> <td>(936,151,310.06)</td> <td>(917,674,169.97)</td> <td>0.00</td>	Unrestricted		311510	(936,151,310.06)	(917,674,169.97)	0.00
Unrestricted 311620 (460,876.73) (560,590.24) 0.00 Unrestricted 311710 456,739.706.28 384,315,775.24 0.00 Unrestricted 311820 70,741,871.11 59.38,117.93 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315500 397,966.613.81 37,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315600 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315700 (53,685,749.75) (26,265,857.34) 0.00 Unrestricted 315790 (280,303,161.91) (330,422,666.93) (40,241,457.45) Unrestricted 315790 (280,303,161.91) (330,422,666.93) (40,241,457.45) Unrestricted 315900 (70,13,637.49) (2,017,533.64) 0.00 Unrestricted 31901 (133,579,765.93) (61,40,082.52) </td <td>Unrestricted</td> <td></td> <td>311520</td> <td>(34,861,226.63)</td> <td>(9,967,725.54)</td> <td>0.00</td>	Unrestricted		311520	(34,861,226.63)	(9,967,725.54)	0.00
Unrestricted 311710 456,739,706.28 384,315,775.24 0.00 Unrestricted 311720 70,741,871.11 59,328,117.93 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315500 397,966,613.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.88) (29,307,599.07) 0.00 Unrestricted 315600 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315600 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315700 (280,303,161.91) (330,422,666.90) (40,241,457.45) Unrestricted 315700 0.00 0.00 0.00 Unrestricted 319010 (133,579,765.93) (61,140,082.52) 0.00 Unrestricted 319020 (55,419,767.75) (48,799,802.15) 0.00 <tr< td=""><td>Unrestricted</td><td></td><td>311610</td><td>612,991,369.71</td><td>594,498,477.25</td><td>0.00</td></tr<>	Unrestricted		311610	612,991,369.71	594,498,477.25	0.00
Unrestricted 311720 70,741,871.11 59,328,117.93 0.00 Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315500 397,966,613.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315690 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315700 (280,303,161.91) (30,422,666.90) (40,241,457.45) Unrestricted 315790 (7,013,637.49) (2,017,533.64) 0.00 Unrestricted 319000 (35,419,767.75) (48,799.802.15) 0.00 Unrestricted 319000 670,038,356.97 701,516,359.36 40,241,457.45 Unrestricted 319000 670,038,356.97 701,516,359.36 40,2	Unrestricted		311620	(460,876.73)	(560,590.24)	0.00
Unrestricted 311810 0.00 0.00 0.00 Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315600 397,966,613.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315690 (389,735,195.06) (371,093,692.48) 0.00 Unrestricted 315690 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315790 (280,303,161.91) (330,422,666.90) (40,241,457.45) Unrestricted 315790 (7,013,637.49) (2,017,533.64) 0.00 Unrestricted 315900 0.00 0.00 0.00 Unrestricted 319010 (133,579,765.93) (61,140,082.52) 0.00 Unrestricted 319020 (35,419,767.75) (48,799,802.15) 0.00 Unrestricted 319090 670,038,356.97 701,516,359.93 40,241,457.45 Unrestricted 35900 0.00 0.00 0.00	Unrestricted		311710	456,739,706.28	384,315,775.24	0.00
Unrestricted 311820 0.00 0.00 0.00 Unrestricted 315500 397,966,613.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315609 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315709 (280,303,161.91) (330,422,666.90) (40,241,457.45) Unrestricted 315795 (7,013,637.49) (2,017,533.64) 0.00 Unrestricted 315900 (35,419,767.59) (48,799,802.15) 0.00 Unrestricted 319010 (133,579,765.93) (61,140,082.52) 0.00 Unrestricted 319020 (35,419,767.59) (48,799,802.15) 0.00 Unrestricted 319020 670,038,356.97 701,516,359.36 40,241,457.45 Unrestricted 319020 670,038,356.97 701,516,359.36 40,241,457.45 Unrestricted 355700 0.00 0.00	Unrestricted		311720	70,741,871.11	59,328,117.93	0.00
Unrestricted 315500 397,966,613.81 371,072,952.05 0.00 Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315690 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315790 (280,303,161.91) (330,422,666.90) (40,241,457.45) Unrestricted 315795 (7,013,637.49) (2,017,533.64) 0.00 Unrestricted 315800 0.00 0.00 0.00 Unrestricted 319010 (133,579,765.93) (61,140,082.52) 0.00 Unrestricted 319020 670,038,356.97 701,516,359.36 40,241,457.45 Unrestricted 319090 670,038,356.97 701,516,359.36 40,241,457.45 Unrestricted 319090 670,038,356.97 701,516,359.36 40,241,457.45 Unrestricted 359090 0.00 0.00 0.00 Unrestricted 355790 0.00 0.00 0.00 <t< td=""><td>Unrestricted</td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	Unrestricted			0.00	0.00	0.00
Unrestricted 315600 (12,079,024.58) (29,307,599.07) 0.00 Unrestricted 315690 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315790 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315795 (7,013,637.49) (2,017,533.64) 0.00 Unrestricted 315800 0.00 0.00 0.00 Unrestricted 319010 (133,579,765.93) (61,140,082.52) 0.00 Unrestricted 319020 (35,419,767.75) (48,799,802.15) 0.00 Unrestricted 319020 (35,419,767.75) (48,799,802.15) 0.00 Unrestricted 319020 (35,419,767.75) (48,799,802.15) 0.00 Unrestricted 319020 (70,038,356.97) 701,516,359.36 40,241,457.45 Unrestricted 351720 0.00 0.00 0.00 Unrestricted 355700 0.00 0.00 0.00 Unrestric	Unrestricted		311820	0.00	0.00	
Unrestricted 315690 (389,735,195.06) (371,093,692.46) 0.00 Unrestricted 315695 0.00 0.00 0.00 Unrestricted 315700 (53,655,749.75) (26,265,857.34) 0.00 Unrestricted 315790 (280,303,161.91) (330,422,666.90) (40,241,457.45) Unrestricted 315795 (7,013,637.49) (2,017,533.64) 0.00 Unrestricted 319010 (133,579,756.93) (61,140,082.52) 0.00 Unrestricted 319020 (35,419,767.75) (48,799,802.15) 0.00 Unrestricted 319090 670,038,356.97 701,516,359.36 40,241,457.45 Unrestricted 319095 7,013,637.49 2,017,533.64 0.00 Unrestricted 351720 0.00 0.00 0.00 Unrestricted 355700 0.00 0.00 0.00 Unrestricted 359000 0.00 0.00 0.00 Unrestricted 359000 0.00 0.00 0.00 Unrestricted						
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Unrestricted 4100A0 45,720,429.62 42,838,246.00 45,720,429.62 Unrestricted 4100D0 20,557,218.24 14,903,425.71 20,557,218.24	Unrestricted		359090	0.00	0.00	0.00
Unrestricted 4100D0 20,557,218.24 14,903,425.71 20,557,218.24	Unrestricted		410000	0.00	0.00	0.00
	Unrestricted		4100A0	45,720,429.62	42,838,246.00	45,720,429.62
Unrestricted 4100L0 0.00 0.00 0.00	Unrestricted		4100D0	20,557,218.24	14,903,425.71	20,557,218.24
	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 2020 Fiscal Period 01

			2020	2019	
		Account	Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION					
Unrestricted		4100LU	1,487,272.42	1,512,943.23	1,487,272.42
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	186,749,458.07	185,461,833.49	186,749,458.07
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	6,522,033.11	20,997,668.20	6,522,033.11
Unrestricted		4100W0	(90,152,988.86)	(92,307,071.86)	(90,152,988.86)
Unrestricted		4100X0	146,831,016.26	127,775,769.79	146,831,016.26
Unrestricted		4100Z0	778,152.82	971,454.00	778,152.82
		Subtotal	650,724,431.16	617,653,764.20	318,492,591.68
	Not Accounted for in Formula	315500	0.00	0.00	0.00
	Not Accounted for in Formula	4100U0	0.00	0.00	0.00
	Subtotal Not	Accounted for in Formula	0.00	0.00	0.00
		TOTAL NET POSITION	1,827,285,832.52	1,763,007,904.11	1,500,360,354.64
Not Coded to Attribute					
		950000	0.00	0.00	0.00
		Subtotal	0.00	0.00	0.00
	To	otal Not Coded to Attribute	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
	Difference (Assets	- Liabilities) - Net Position	0.00	0.00	0.00