

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
ASSETS				
Current Assets				
Cash and cash equivalents	110000	(0.00)	0.00	(0.00)
Cash and cash equivalents	110100	17,506,461.32	1,967,043.53	45,236,877.57
Cash and cash equivalents	110200	0.00	0.00	0.00
Cash and cash equivalents	110210	27,137,157.52	30,950,230.78	8,382,858.92
Cash and cash equivalents	110211	152,886.14	585,376.40	831,903.53
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110213	28,111.22	30,704.32	28,111.22
Cash and cash equivalents	110214	31,494.66	54,588.85	39,255.81
Cash and cash equivalents	110215	80,826.51	118,640.99	132,309.85
Cash and cash equivalents	110216	(457,549.76)	(328,783.95)	65,322.62
Cash and cash equivalents	110217	140,418.07	0.00	117,853.26
Cash and cash equivalents	110220	111,685.92	71,440.74	111,610.92
Cash and cash equivalents	110221	0.00	0.00	0.00
Cash and cash equivalents	110222	0.00	0.00	0.00
Cash and cash equivalents	110223	0.00	0.00	0.00
Cash and cash equivalents	110224	0.00	0.00	0.00
Cash and cash equivalents	110225	0.00	0.00	0.00
Cash and cash equivalents	110226	0.00	0.00	0.00
Cash and cash equivalents	110227	0.00	0.00	0.00
Cash and cash equivalents	110250	(310,594.77)	(95,025.33)	457,365.71
Cash and cash equivalents	110260	194,816.99	(810,850.06)	460,437.90
Cash and cash equivalents	110261	24,532.57	28,834.96	24,532.37
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	20,664.94	1,326,572.55	205,289.18
Cash and cash equivalents	110273	0.00	0.00	0.00
Cash and cash equivalents	110274	0.00	0.00	0.00
Cash and cash equivalents	110275	0.00	0.00	0.00
Cash and cash equivalents	110276	0.00	0.00	0.00
Cash and cash equivalents	110277	0.00	0.00	0.00
Cash and cash equivalents	110278	0.00	0.00	0.00
Cash and cash equivalents	110279	7,701.55	(41.91)	0.00
Cash and cash equivalents	110280	0.00	0.00	0.00
Cash and cash equivalents	110300	0.00	0.00	0.00
Cash and cash equivalents	110400	19,525,434.36	10,184,142.76	15,828,506.68
Cash and cash equivalents	110415	0.00	0.00	0.00
Cash and cash equivalents	110450	0.00	0.00	0.00
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	49,602.00	56,505.00	49,505.00
Cash and cash equivalents	110511	27,319.31	32,663.29	13,271.74
Cash and cash equivalents	110512	0.00	0.00	0.00
Cash and cash equivalents	110550	3,950.00	3,950.00	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	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	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 and cash equivalents	110610	0.00	0.00	0.00
Cash and cash equivalents	110615	0.00	0.00	0.00

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
ASSETS				
Current Assets				
Cash and cash equivalents	110650	63,931.60	63,931.60	63,931.60
Cash and cash equivalents	110660	82,483.04	82,475.31	82,482.34
Cash and cash equivalents	110661	0.00	0.00	0.00
Cash and cash equivalents	110700	3,200.00	5,786.25	3,200.00
Cash and cash equivalents	110710	4,100.00	2,547.20	4,100.00
Cash and cash equivalents	110750	3,000.00	3,000.00	3,000.00
Cash and cash equivalents	110800	(80,597.52)	6,989,590.29	8,491.14
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	68,090.89	110,866.56	(699.00)
Cash and cash equivalents	110860	0.00	0.00	0.00
Cash and cash equivalents	110870	8,095.00	7,692.00	1,175.00
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	26,569,223.87	26,505,864.33	26,541,227.36
Cash and cash equivalents	110904	0.00	0.00	0.00
Cash and cash equivalents	110905	16.95	15.43	16.95
Cash and cash equivalents	110906	93,109,371.90	90,136,559.86	12,105,335.43
Cash and cash equivalents	110950	28,042.08	30,530.50	28,042.08
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		184,136,566.36	168,117,542.25	110,831,955.18
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	0.00	0.00	0.00
Short term investments	111044	0.00	0.00	0.00
Short term investments	111045	0.00	0.00	0.00
Short term investments	111046	0.00	0.00	0.00
Short term investments	111047	0.00	0.00	0.00
Short term investments	111048	0.00	0.00	0.00
Short term investments	111049	0.00	0.00	0.00
Short term investments	111050	0.00	0.00	0.00
Short term investments	111054	131,948,446.65	70,963,516.41	110,121,506.86
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	(27,490,000.00)	22,575,000.00
Short term investments	116052	150,334.24	(5,628,869.96)	5,313,510.32
Short term investments	120013	44,000.00	38,000.00	44,000.00
Short term investments	120500	0.00	0.00	0.00
Short term investments	120510	0.00	0.00	0.00
Short term investments	120511	0.00	0.00	0.00
Short term investments	120512	403,128.50	442,065.95	383,318.98

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
ASSETS				
Current Assets				
Short term investments	120513	17,871.32	18,325.09	17,264.34
Short term investments	120520	3,971,335.52	3,964,515.47	3,968,105.22
Short term investments	120521	0.00	0.00	0.00
Short term investments	120522	0.00	0.00	0.00
Short term investments	120530	335,686.95	607,196.39	335,686.95
Short term investments	120531	1,507,997.57	1,481,252.69	1,507,997.57
Subtotal Short term investments		138,378,800.75	44,396,002.04	144,266,390.24
Accounts receivable	112000	(38,634.53)	(677,708.18)	155,432.68
Accounts receivable	112001	182,571.82	677,685.18	1,625,213.15
Accounts receivable	112002	209,240.00	99,343.93	223,158.50
Accounts receivable	112010	99,747,717.30	104,843,465.71	4,472,541.15
Accounts receivable	112011	(284,066.18)	1,339,817.22	(599.58)
Accounts receivable	112012	0.00	(16,258.49)	0.00
Accounts receivable	112013	(2.00)	683.91	40.00
Accounts receivable	112014	517.80	(623.60)	517.80
Accounts receivable	112015	(432.00)	423,530.01	0.00
Accounts receivable	112016	76.00	75.00	(84.00)
Accounts receivable	112017	(2,234.00)	53.95	(8,582.00)
Accounts receivable	112018	0.00	0.00	0.00
Accounts receivable	112019	0.00	0.00	0.00
Accounts receivable	112020	0.00	0.00	0.00
Accounts receivable	112021	0.00	0.00	0.00
Accounts receivable	112025	0.00	0.00	0.00
Accounts receivable	112030	0.00	0.00	0.00
Accounts receivable	112031	0.00	0.00	0.00
Accounts receivable	112032	0.00	0.00	0.00
Accounts receivable	112035	0.00	0.00	0.00
Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable	112037	0.00	0.00	0.00
Accounts receivable	112039	0.00	0.00	0.00
Accounts receivable	112040	0.00	0.00	0.00
Accounts receivable	112050	0.00	0.00	0.00
Accounts receivable	112053	64,088.02	12,710.40	69,482.24
Accounts receivable	112055	0.00	0.00	0.00
Accounts receivable	112057	0.00	0.00	0.00
Accounts receivable	112061	0.00	0.00	0.00
Accounts receivable	112062	0.00	0.00	0.00
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	0.00	0.00	0.00
Accounts receivable	112079	0.00	0.00	0.00
Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable	112085	0.00	0.00	0.00
Accounts receivable	112096	0.00	0.00	0.00
Accounts receivable	112097	0.00	0.00	0.00
Accounts receivable	112098	18,273.26	7,590.12	84,260.72
Accounts receivable	112099	542,288.25	169,612.48	1,042,288.25
Accounts receivable	112100	2,042,614.67	2,781,301.70	5,888,799.80
Accounts receivable	112101	12,950,920.31	10,724,112.16	18,777,621.34
Accounts receivable	112102	0.00	0.00	0.00
Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable	112104	(2,292,876.96)	(866,897.50)	(2,338,074.04)
Accounts receivable	112105	0.00	0.00	0.00
Accounts receivable	112106	0.00	(7,236.22)	0.00
Accounts receivable	112107	10,587,519.53	(8,690,403.13)	10,518,293.72
Accounts receivable	112108	80,058.61	(102,021.94)	36,389.75
Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable	112400	0.00	1,900.01	0.00
Accounts receivable	112402	0.00	0.00	0.00
Accounts receivable	112403	(1,623.00)	1,256.33	(2,429.86)
Accounts receivable	112404	268,945.35	837,588.52	937,341.64

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
ASSETS				
Current Assets				
Accounts receivable	112405	0.00	0.00	0.00
Accounts receivable	112406	0.00	0.00	0.00
Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable	112408	0.00	0.00	0.00
Accounts receivable	112409	0.00	0.00	0.00
Accounts receivable	112410	0.00	360,036.15	0.00
Accounts receivable	112411	(17,622.02)	(27,290.19)	0.00
Accounts receivable	112480	106,245.28	0.00	106,245.28
Accounts receivable	112490	0.00	0.00	0.00
Accounts receivable	112501	1,055,613.20	70,000.00	1,060,675.67
Accounts receivable	112520	167,021.93	100,958.45	102,179.87
Accounts receivable	112531	10,300.00	0.00	(33.00)
Accounts receivable	112610	4,688,036.00	42,288,718.00	271,097.00
Accounts receivable	112800	0.00	0.00	0.00
Accounts receivable	112900	0.00	0.00	0.00
Accounts receivable	113000	(2,364,926.16)	(3,058,387.53)	(2,317,227.92)
Accounts receivable	113010	(36,790.35)	(40,241.05)	(36,740.35)
Accounts receivable	113020	(103,298.36)	(51,258.22)	(103,298.36)
Accounts receivable	113500	(507,379.57)	(356,430.83)	(515,040.69)
Subtotal Accounts receivable		127,072,162.20	150,845,682.35	40,049,468.76
Accounts receivable - State of NH appropriations	112200	0.00	0.00	2,111,863.55
Subtotal Accounts receivable - State of NH appropriations		0.00	0.00	2,111,863.55
Pledges receivable - current portion	112401	4,099,727.20	2,929,383.28	4,099,727.20
Pledges receivable - current portion	113550	(500,982.80)	(380,772.00)	(500,982.80)
Subtotal Pledges receivable - current portion		3,598,744.40	2,548,611.28	3,598,744.40
Notes receivable - current portion	112300	3,031,768.78	3,091,420.07	3,031,768.78
Notes receivable - current portion	121500	(1,437,969.32)	(1,349,645.17)	(1,437,969.32)
Subtotal Notes receivable - current portion		1,593,799.46	1,741,774.90	1,593,799.46
Prepaid expenses and other current assets	114000	0.00	0.00	0.00
Prepaid expenses and other current assets	114010	1,019,660.75	1,060,846.35	1,019,660.75
Prepaid expenses and other current assets	114500	385,363.53	297,033.20	385,363.53
Prepaid expenses and other current assets	115000	521,919.06	140,111.45	6,194,843.74
Prepaid expenses and other current assets	115002	0.00	0.00	0.00
Prepaid expenses and other current assets	115004	53,246.31	49,755.05	53,246.31
Prepaid expenses and other current assets	115005	674,206.07	378,908.47	674,206.07
Prepaid expenses and other current assets	115006	0.00	0.00	0.00
Prepaid expenses and other current assets	115007	0.00	0.00	0.00
Prepaid expenses and other current assets	115011	0.00	0.00	0.00
Prepaid expenses and other current assets	115013	0.00	0.00	0.00
Prepaid expenses and other current assets	115016	0.00	0.00	0.00
Prepaid expenses and other current assets	115017	0.00	0.00	0.00
Prepaid expenses and other current assets	115019	0.00	0.00	0.00
Prepaid expenses and other current assets	115021	0.00	0.00	0.00
Prepaid expenses and other current assets	115022	0.00	0.00	0.00
Prepaid expenses and other current assets	115023	0.00	0.00	0.00
Prepaid expenses and other current assets	115024	281,751.53	195,148.77	281,751.53
Prepaid expenses and other current assets	115025	0.00	0.00	0.00
Prepaid expenses and other current assets	115026	134,782.64	95,244.14	134,782.64
Prepaid expenses and other current assets	115027	10,105.00	9,557.33	10,105.00
Prepaid expenses and other current assets	115028	331,047.00	297,960.00	331,047.00
Prepaid expenses and other current assets	115029	476,389.33	416,819.00	476,389.33
Prepaid expenses and other current assets	115030	0.00	0.00	0.00
Prepaid expenses and other current assets	115031	130,879.67	128,757.00	130,879.67
Prepaid expenses and other current assets	115032	15,786.33	27,373.33	15,786.33
Prepaid expenses and other current assets	115040	0.00	0.00	0.00
Prepaid expenses and other current assets	115041	0.00	0.00	0.00
Prepaid expenses and other current assets	115042	0.00	0.00	0.00
Prepaid expenses and other current assets	115043	0.00	0.00	0.00
Prepaid expenses and other current assets	115044	0.00	0.00	0.00
Prepaid expenses and other current assets	115045	0.00	0.00	0.00

	Account	2023		2022	
		Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Prepaid expenses and other current assets	115046	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	116020	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	116040	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	116095	0.00	0.00	0.00	0.00
Subtotal Prepaid expenses and other current assets		4,035,137.22	3,097,514.09	9,708,061.90	
Interfund Borrowwngs	124000	0.00	0.00	0.00	0.00
Interfund Borrowwngs	124010	0.00	0.00	0.00	0.00
Subtotal Interfund Borrowwngs		0.00	0.00	0.00	0.00
Current Asset - Other	116000	0.00	0.00	0.00	0.00
Subtotal Current Asset - Other		0.00	0.00	0.00	0.00
Lease Receivable - current portion	117087	1,002,794.00	1,080,386.00	1,002,794.00	1,002,794.00
Lease Receivable - current portion	117088	69,471.39	86,513.66	69,471.39	69,471.39
Subtotal Lease Receivable - current portion		1,072,265.39	1,166,899.66	1,072,265.39	
Total Current Assets		459,887,475.78	371,914,026.57	313,232,548.88	
Noncurrent Assets					
Debt proceeds held by others	120402	0.00	0.00	0.00	0.00
Debt proceeds held by others	120405	0.00	0.00	0.00	0.00
Debt proceeds held by others	120410	0.00	0.00	0.00	0.00
Debt proceeds held by others	120411	0.00	0.00	0.00	0.00
Debt proceeds held by others	120421	0.00	0.00	0.00	0.00
Debt proceeds held by others	120423	0.00	0.00	0.00	0.00
Debt proceeds held by others	120450	0.00	0.00	0.00	0.00
Debt proceeds held by others	120451	0.00	0.00	0.00	0.00
Debt proceeds held by others	120455	0.00	0.00	0.00	0.00
Debt proceeds held by others	120460	0.00	0.00	0.00	0.00
Debt proceeds held by others	120461	0.00	0.00	0.00	0.00
Debt proceeds held by others	120462	0.00	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	0.00	0.00	0.00	0.00
Debt proceeds held by others	120465	0.00	0.00	0.00	0.00
Debt proceeds held by others	120466	0.00	0.00	0.00	0.00
Debt proceeds held by others	120467	0.00	0.00	0.00	0.00
Debt proceeds held by others	120468	0.00	0.00	0.00	0.00
Debt proceeds held by others	120469	0.00	0.00	0.00	0.00
Subtotal Debt proceeds held by others		0.00	0.00	0.00	0.00
Long-term operating investments	120515	0.00	0.00	0.00	0.00
Long-term operating investments	120535	0.00	0.00	0.00	0.00
Subtotal Long-term operating investments		0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	120010	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	120012	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	120050	101,230.00	101,230.00	101,230.00	101,230.00
Endowment and similar investments - campuses	120080	396,387,961.10	422,096,083.05	396,387,961.10	396,387,961.10
Endowment and similar investments - campuses	120082	22,787,632.40	20,166,394.68	22,785,651.63	22,785,651.63
Endowment and similar investments - campuses	120084	137,817,985.48	221,277,922.15	137,817,555.94	137,817,555.94
Endowment and similar investments - campuses	120086	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	120300	5,123,900.40	4,057,069.43	5,123,900.40	5,123,900.40
Endowment and similar investments - campuses	120301	10,810,902.99	9,636,394.03	10,810,902.99	10,810,902.99
Endowment and similar investments - campuses	120302	(1,387,938.92)	3,026,272.00	(1,387,938.92)	(1,387,938.92)
Endowment and similar investments - campuses	120303	978,980.36	978,980.36	978,980.36	978,980.36
Endowment and similar investments - campuses	120304	1,183,251.66	1,157,121.67	1,183,251.66	1,183,251.66
Endowment and similar investments - campuses	120305	253,802.88	669,556.84	253,802.88	253,802.88
Endowment and similar investments - campuses	120525	0.00	0.00	0.00	0.00
Subtotal Endowment and similar investments - campuses		574,057,708.35	683,167,024.21	574,055,298.04	
Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120050	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120080	231,805,080.21	219,767,796.82	231,805,080.21	231,805,080.21
Endowment and similar investments - affiliated entities	120082	(86,323,053.84)	(82,447,854.30)	(86,321,073.07)	(86,321,073.07)

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ASSETS				
Noncurrent Assets				
Endowment and similar investments - affiliated entities	120084	137,090,437.21	176,235,124.47	137,090,866.75
Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120300	5,183,300.51	5,239,277.48	5,183,300.51
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
Endowment and similar investments - affiliated entities	120303	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120305	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120525	0.00	0.00	0.00
Subtotal Endowment and similar investments - affiliated entities		287,755,764.09	318,794,344.47	287,758,174.40
Pledges Receivable	125000	7,742,495.84	7,654,470.76	7,742,495.84
Pledges Receivable	1250H1	0.00	0.00	0.00
Pledges Receivable	1250H2	0.00	0.00	0.00
Pledges Receivable	125500	(511,116.36)	(523,410.44)	(511,116.36)
Subtotal Pledges Receivable		7,231,379.48	7,131,060.32	7,231,379.48
Notes receivable	121000	5,913,195.94	8,323,490.66	5,943,301.19
Notes receivable	121010	0.00	0.00	0.00
Notes receivable	121015	0.00	0.00	0.00
Notes receivable	121020	0.00	0.00	0.00
Subtotal Notes receivable		5,913,195.94	8,323,490.66	5,943,301.19
Property and equipment, net	122000	15,285,108.21	15,255,943.89	15,285,108.21
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	873,517,377.63	873,498,927.44	873,517,377.63
Property and equipment, net	122130	788,682,481.11	790,626,804.73	788,682,481.11
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	28,229,131.96	25,126,501.54	28,229,131.96
Property and equipment, net	122240	208,784,630.97	210,992,234.88	208,784,630.97
Property and equipment, net	122300	160,073,241.83	157,858,846.28	160,995,420.81
Property and equipment, net	122305	472,244.81	537,930.86	472,244.81
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	1,273,798.15	899,955.36	1,287,903.48
Property and equipment, net	122400	0.00	0.00	0.00
Property and equipment, net	122410	(9,485,893.76)	(9,690,293.54)	0.00
Property and equipment, net	122420	(116,093,012.91)	(110,216,998.83)	(116,093,012.91)
Property and equipment, net	122425	(350,901.17)	(393,825.31)	(350,901.17)
Property and equipment, net	122430	(394,643,807.34)	(378,356,356.28)	(394,643,807.34)
Property and equipment, net	122440	(9,619,117.27)	(8,679,759.56)	(9,619,117.27)
Property and equipment, net	122450	(102,194,541.32)	(95,704,487.44)	(102,194,541.32)
Property and equipment, net	122460	(465,539,684.28)	(441,629,074.24)	(465,539,684.28)
Property and equipment, net	122500	68,802,448.30	50,058,799.32	68,802,448.30
Property and equipment, net	122510	30,001,435.85	13,327,912.37	24,643,230.12
Property and equipment, net	122550	(1,450,000.00)	(1,600,000.00)	(1,450,000.00)
Property and equipment, net	122610	0.00	0.00	0.00
Property and equipment, net	1227RO	0.00	0.00	0.00
Property and equipment, net	122800	44,064,867.52	44,064,867.52	44,064,867.52
Property and equipment, net	122801	1,564,580.42	1,564,580.42	1,564,580.42
Property and equipment, net	122900	(6,195,945.60)	(3,097,972.80)	(6,195,945.60)
Property and equipment, net	122901	(1,126,413.39)	(447,224.19)	(1,126,413.39)
Subtotal Property and equipment, net		1,114,052,029.72	1,133,997,312.42	1,119,116,002.06
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

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ASSETS				
Noncurrent Assets				
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	123030	0.00	0.00	0.00
Other assets	123031	0.00	0.00	0.00
Other assets	123032	0.00	0.00	0.00
	Subtotal Other assets	0.00	0.00	0.00
Pension assets, net	123020	713,481.00	1,556,972.00	713,481.00
	Subtotal Pension assets, net	713,481.00	1,556,972.00	713,481.00
Lease Receivable, net of current portion	127087	5,739,798.67	6,714,329.35	5,739,798.67
Lease Receivable, net of current portion	127088	663,154.07	691,419.77	663,154.07
	Subtotal Lease Receivable, net of current portion	6,402,952.74	7,405,749.12	6,402,952.74
	Total Noncurrent Assets	1,996,126,511.32	2,160,375,953.20	2,001,220,588.91
	TOTAL ASSETS	2,456,013,987.10	2,532,289,979.77	2,314,453,137.79
DEFERRED OUTFLOWS OF RESOURCES				
Accum change in derivative value	161000	11,105,006.77	22,279,955.94	11,105,006.77
	Subtotal Accum change in derivative value	11,105,006.77	22,279,955.94	11,105,006.77
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	(10,572,518.08)	(9,510,862.05)	(10,395,576.08)
	Subtotal Acctg loss on debt refunding, net	5,346,183.11	6,407,839.14	5,523,125.11
Deferred Outflows-Pensions	163010	59,272.00	754,760.73	59,272.00
Deferred Outflows-Pensions	163020	15,889,113.00	15,626,064.00	15,889,113.00
	Subtotal Deferred Outflows-Pensions	15,948,385.00	16,380,824.73	15,948,385.00
Deferred Outflows - ARO	165010	1,125,213.84	1,217,655.35	1,125,213.84
	Subtotal Deferred Outflows - ARO	1,125,213.84	1,217,655.35	1,125,213.84
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	33,524,788.72	46,286,275.16	33,701,730.72
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210000	3,895,021.74	3,067,306.05	23,345,402.26
Accounts payable and accrued expenses	210001	0.00	0.00	0.00
Accounts payable and accrued expenses	210010	0.00	0.00	11,121.39
Accounts payable and accrued expenses	210030	0.00	(0.02)	0.00
Accounts payable and accrued expenses	210100	232.91	447.48	0.00
Accounts payable and accrued expenses	210101	3,536.83	11,313.26	2,305,247.02
Accounts payable and accrued expenses	210102	4,384.08	4,384.08	4,384.08
Accounts payable and accrued expenses	210103	38,435.54	(390.26)	2,222,800.89
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	0.00	0.00	0.00
Accounts payable and accrued expenses	210115	0.00	0.00	0.00
Accounts payable and accrued expenses	210117	0.00	0.00	0.00
Accounts payable and accrued expenses	210119	0.00	0.00	0.00
Accounts payable and accrued expenses	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	210121	0.00	0.00	0.00
Accounts payable and accrued expenses	210122	0.00	0.00	0.00
Accounts payable and accrued expenses	210123	0.00	0.00	0.00
Accounts payable and accrued expenses	210125	0.00	0.00	0.00
Accounts payable and accrued expenses	210126	0.00	0.00	0.00
Accounts payable and accrued expenses	210127	(7,344.33)	(10,254.20)	23,993.81
Accounts payable and accrued expenses	210128	22,973.81	2,065.40	19,041.46
Accounts payable and accrued expenses	210129	0.00	0.00	344.39

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LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210130	(68,756.21)	(9,149.88)	(21,763.93)
Accounts payable and accrued expenses	210131	0.00	(2,480.42)	0.00
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	0.00	0.00	50.52
Accounts payable and accrued expenses	210135	0.00	0.00	179.20
Accounts payable and accrued expenses	210137	0.00	0.00	0.00
Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	210139	(4.00)	0.00	32.09
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	(530.13)
Accounts payable and accrued expenses	210143	0.00	0.00	534.76
Accounts payable and accrued expenses	210144	0.00	0.00	0.00
Accounts payable and accrued expenses	210145	0.00	0.00	0.00
Accounts payable and accrued expenses	210146	0.00	0.00	0.00
Accounts payable and accrued expenses	210147	(3,649.36)	(2,543.83)	544,091.41
Accounts payable and accrued expenses	210148	0.00	0.00	0.00
Accounts payable and accrued expenses	210149	0.00	0.00	0.00
Accounts payable and accrued expenses	210151	0.00	0.00	0.00
Accounts payable and accrued expenses	210152	0.00	0.00	15.71
Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	210159	0.00	0.00	7,280.74
Accounts payable and accrued expenses	210160	0.00	0.00	0.00
Accounts payable and accrued expenses	210161	0.00	0.00	0.00
Accounts payable and accrued expenses	210163	0.00	0.00	508.41
Accounts payable and accrued expenses	210170	0.00	0.00	0.00
Accounts payable and accrued expenses	210171	320.46	0.00	17.44
Accounts payable and accrued expenses	210173	0.00	0.00	0.00
Accounts payable and accrued expenses	210174	0.00	0.00	0.00
Accounts payable and accrued expenses	210175	0.00	0.00	0.00
Accounts payable and accrued expenses	210176	0.00	0.00	0.00
Accounts payable and accrued expenses	210177	2,673.69	(4,274.96)	0.00
Accounts payable and accrued expenses	210179	0.00	0.00	0.00
Accounts payable and accrued expenses	210180	(8,669.65)	(4,968.89)	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	0.00
Accounts payable and accrued expenses	210189	114,821.40	96,091.15	153,412.72
Accounts payable and accrued expenses	210190	239,103.78	271,387.59	252,909.85
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	114.80
Accounts payable and accrued expenses	210197	0.00	0.00	214.45
Accounts payable and accrued expenses	210198	0.00	0.00	0.00
Accounts payable and accrued expenses	210199	(141,411.57)	(1,487,109.34)	(198,010.09)
Accounts payable and accrued expenses	210200	9.00	0.00	198.34
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	0.00
Accounts payable and accrued expenses	210207	0.00	0.00	126.58
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	2,010.37
Accounts payable and accrued expenses	210211	0.00	0.00	0.00

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LIABILITIES				
Current Liabilities				
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	0.00	0.00	0.00
Accounts payable and accrued expenses	210221	0.00	0.00	0.00
Accounts payable and accrued expenses	210222	0.00	0.00	0.00
Accounts payable and accrued expenses	210223	0.00	0.00	0.00
Accounts payable and accrued expenses	210224	0.00	0.00	0.00
Accounts payable and accrued expenses	210225	0.00	0.00	0.00
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210227	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	0.00	0.00	0.00
Accounts payable and accrued expenses	210229	0.00	0.00	0.00
Accounts payable and accrued expenses	210230	0.00	0.00	0.00
Accounts payable and accrued expenses	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	0.00	0.00	0.00
Accounts payable and accrued expenses	210236	0.00	0.00	0.00
Accounts payable and accrued expenses	210237	0.00	0.00	0.00
Accounts payable and accrued expenses	210238	0.00	0.00	0.00
Accounts payable and accrued expenses	210239	0.00	0.00	0.00
Accounts payable and accrued expenses	210240	0.00	0.00	0.00
Accounts payable and accrued expenses	210241	0.00	0.00	0.00
Accounts payable and accrued expenses	210242	0.00	0.00	0.00
Accounts payable and accrued expenses	210243	0.00	0.00	59.33
Accounts payable and accrued expenses	210244	0.00	0.00	0.00
Accounts payable and accrued expenses	210245	0.00	0.00	0.00
Accounts payable and accrued expenses	210246	0.00	0.00	0.00
Accounts payable and accrued expenses	210247	0.00	0.00	0.00
Accounts payable and accrued expenses	210248	21,535.02	20,987.33	35,643.20
Accounts payable and accrued expenses	210249	(19,994.99)	(17,505.60)	0.00
Accounts payable and accrued expenses	210251	(176.01)	(176.01)	(167.10)
Accounts payable and accrued expenses	210252	0.00	0.00	0.00
Accounts payable and accrued expenses	210254	0.00	0.00	40.10
Accounts payable and accrued expenses	210255	(301.24)	(55.97)	0.00
Accounts payable and accrued expenses	210256	(61,431.91)	(20,319.96)	0.00
Accounts payable and accrued expenses	210257	52.87	52.87	51,177.58
Accounts payable and accrued expenses	210258	62.60	62.60	51,110.76
Accounts payable and accrued expenses	210259	0.00	0.00	6,033.61
Accounts payable and accrued expenses	210260	(1.86)	(2.10)	4,169.70
Accounts payable and accrued expenses	210261	0.00	0.00	1,136.77
Accounts payable and accrued expenses	210263	(1,293.53)	0.00	668.03
Accounts payable and accrued expenses	210264	(211.25)	(30.93)	4,327.75
Accounts payable and accrued expenses	210265	0.00	0.00	1,968.97
Accounts payable and accrued expenses	210270	0.00	0.00	0.00
Accounts payable and accrued expenses	210271	(1,496.53)	1,318.77	2,411,273.68
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	116,945.93	55,438.14	117,086.18
Accounts payable and accrued expenses	210403	347,029.11	193,954.63	347,029.11
Accounts payable and accrued expenses	210404	(276.34)	(8,760.10)	0.00
Accounts payable and accrued expenses	210405	4,046.87	0.00	4,046.87
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	102,634.55	70,581.28	102,634.55
Accounts payable and accrued expenses	210409	0.00	0.00	0.00
Accounts payable and accrued expenses	210410	0.00	0.00	0.00

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LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210411	0.00	0.00	0.00
Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses	210414	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	210418	0.00	0.00	0.00
Accounts payable and accrued expenses	210419	0.00	0.00	0.00
Accounts payable and accrued expenses	210420	0.00	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
Accounts payable and accrued expenses	210427	0.00	0.00	0.00
Accounts payable and accrued expenses	210428	0.00	0.00	0.00
Accounts payable and accrued expenses	210429	0.00	0.00	0.00
Accounts payable and accrued expenses	210430	0.00	0.00	0.00
Accounts payable and accrued expenses	210431	0.00	0.00	0.00
Accounts payable and accrued expenses	210432	0.00	0.00	0.00
Accounts payable and accrued expenses	210433	0.00	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	286.40	0.00	286.40
Accounts payable and accrued expenses	210444	6,361.01	5,123.52	6,361.01
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	42,995.20	44,189.38	42,995.20
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	363,232.48	157,155.00	203,714.80
Accounts payable and accrued expenses	210701	0.00	28,133.88	0.00
Accounts payable and accrued expenses	210702	(105,987.19)	0.00	(105,987.19)
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	1,497,465.92	2,307,007.77	1,651,419.42
Accounts payable and accrued expenses	210713	(500,937.49)	(495,583.60)	(50,840.28)
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	10,536,415.89	7,657,190.41	14,135,471.38

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210905	106,245.28	0.00	106,245.28
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	104,845.80	156,282.55	30,698.37
Accounts payable and accrued expenses	210940	0.00	0.00	0.00
Accounts payable and accrued expenses	210950	0.00	0.00	3.89
Accounts payable and accrued expenses	210951	0.00	258.34	0.00
Accounts payable and accrued expenses	210952	0.00	187.50	3.05
Accounts payable and accrued expenses	210953	0.00	0.00	0.00
Accounts payable and accrued expenses	210954	0.00	0.00	0.00
Accounts payable and accrued expenses	210T00	0.00	0.00	0.00
Accounts payable and accrued expenses	210T01	0.00	0.00	0.00
Accounts payable and accrued expenses	210T03	0.00	0.00	0.00
Accounts payable and accrued expenses	210T04	0.00	0.00	0.00
Accounts payable and accrued expenses	210T10	0.00	0.00	0.00
Accounts payable and accrued expenses	210T15	0.00	0.00	0.00
Accounts payable and accrued expenses	210T20	0.00	0.00	0.00
Accounts payable and accrued expenses	210T25	0.00	0.00	0.00
Accounts payable and accrued expenses	210T30	0.00	0.00	0.00
Accounts payable and accrued expenses	210T35	0.00	0.00	0.00
Accounts payable and accrued expenses	210T40	0.00	0.00	0.00
Accounts payable and accrued expenses	210T46	0.00	0.00	0.00
Accounts payable and accrued expenses	210T60	0.00	0.00	0.00
Accounts payable and accrued expenses	210T65	0.00	0.00	0.00
Accounts payable and accrued expenses	210T70	0.00	0.00	0.00
Accounts payable and accrued expenses	210T71	0.00	0.00	0.00
Accounts payable and accrued expenses	210T72	0.00	0.00	0.00
Accounts payable and accrued expenses	210T73	0.00	0.00	0.00
Accounts payable and accrued expenses	210T75	0.00	0.00	0.00
Accounts payable and accrued expenses	211000	0.00	0.00	14,548,576.19
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	130,230.27	65,223.31	7,789,540.24
Accounts payable and accrued expenses	211032	0.00	0.00	0.00
Accounts payable and accrued expenses	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	211060	0.00	0.00	1,546,457.39
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	2,280,676.00	(3,208,863.95)	5,297,116.15
Accounts payable and accrued expenses	211187	120,210.57	132,523.43	120,210.57
Accounts payable and accrued expenses	211200	591,718.10	536,654.71	591,718.10
Accounts payable and accrued expenses	211205	1,600,096.00	1,450,096.00	1,600,096.00
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	1,325,423.27	823,995.00	1,696,327.59
Accounts payable and accrued expenses	211230	538,226.84	491,324.67	538,226.84
Accounts payable and accrued expenses	211249	185,428.23	1,633,465.35	185,428.23
Accounts payable and accrued expenses	211250	3,379,000.00	3,811,000.00	3,379,000.00
Subtotal Accounts payable and accrued expenses		26,800,733.99	17,822,731.43	85,125,036.26
Accrued employee benefits - current portion	215010	2,123,731.46	3,094,982.47	2,123,731.46
Accrued employee benefits - current portion	215015	326,056.54	623,976.01	326,056.54
Accrued employee benefits - current portion	215040	0.00	0.00	0.00
Accrued employee benefits - current portion	215050	319,746.00	281,691.67	319,746.00
Accrued employee benefits - current portion	215090	8,369,343.53	33,461,535.69	9,111,843.05
Subtotal Accrued employee benefits - current portion		11,138,877.53	37,462,185.84	11,881,377.05
Postretirement medical benefits-current portion	215030	7,201,295.40	5,341,523.40	7,201,295.40
Subtotal Postretirement medical benefits-current portion		7,201,295.40	5,341,523.40	7,201,295.40
Long-term debt - current portion	214010	0.00	0.00	0.00

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
LIABILITIES				
Current Liabilities				
Long-term debt - current portion	214020	23,225,000.00	17,660,000.00	22,575,000.00
Long-term debt - current portion	214021	0.00	0.00	0.00
Long-term debt - current portion	214025	0.00	0.00	0.00
Long-term debt - current portion	214026	0.00	0.00	0.00
Long-term debt - current portion	214027	0.00	(0.00)	0.00
Long-term debt - current portion	214028	0.00	0.00	(0.00)
Long-term debt - current portion	214029	1,877,926.93	1,914,971.48	1,877,926.93
Long-term debt - current portion	214030	1,326,884.39	1,269,829.27	1,326,884.39
Long-term debt - current portion	214040	0.00	0.00	0.00
Long-term debt - current portion	220700	0.00	0.00	0.00
Subtotal Long-term debt - current portion		26,429,811.32	20,844,800.75	25,779,811.32
Deposits and unearned revenues	210780	13,783,044.36	13,872,850.79	9,289,381.31
Deposits and unearned revenues	210781	23,267.77	(5,610.80)	27,839.69
Deposits and unearned revenues	210790	(50.00)	(50.00)	(50.00)
Deposits and unearned revenues	210791	60.00	0.00	0.00
Deposits and unearned revenues	210792	4,967.41	0.00	4,215.80
Deposits and unearned revenues	212000	(3,223.93)	(2,790,593.31)	(3,223.93)
Deposits and unearned revenues	212002	(8,315.00)	(13,084.50)	7,380.50
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	869,279.00	1,129,048.76	3,500.00
Deposits and unearned revenues	212010	288,510.58	336,021.96	894,248.59
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	0.00	5,900.00	0.00
Deposits and unearned revenues	212014	2,582.00	(6,738.00)	0.00
Deposits and unearned revenues	212015	(6,660.00)	(6,260.00)	508,240.00
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	263,664.35
Deposits and unearned revenues	212019	0.00	0.00	0.00
Deposits and unearned revenues	212020	9,875.53	7,387.62	8,512.62
Deposits and unearned revenues	212022	3,460.10	3,784.68	243,731.01
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	0.00	0.00
Deposits and unearned revenues	212026	0.00	0.00	0.00
Deposits and unearned revenues	212027	0.00	0.00	0.00
Deposits and unearned revenues	212028	30,684.50	19,043.42	0.00
Deposits and unearned revenues	212029	285,706.67	111,638.80	281,198.67
Deposits and unearned revenues	212030	80,504.00	82,389.50	60,750.00
Deposits and unearned revenues	212031	10,495.45	9,950.00	632,181.13
Deposits and unearned revenues	212032	0.00	0.00	0.00
Deposits and unearned revenues	212033	237,489.19	37,756.19	21,451.19
Deposits and unearned revenues	212034	0.00	0.00	0.00
Deposits and unearned revenues	212035	0.00	0.00	0.00
Deposits and unearned revenues	212036	0.00	0.00	0.00
Deposits and unearned revenues	212037	881.00	0.00	0.00
Deposits and unearned revenues	212038	0.00	0.00	0.00
Deposits and unearned revenues	212039	0.00	0.00	0.00
Deposits and unearned revenues	212040	0.00	0.00	0.00
Deposits and unearned revenues	212041	518.50	0.00	518.50
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	91,793.00	51,801.95	89,148.00
Deposits and unearned revenues	212046	0.00	0.00	0.00

	Account	2023		2022	
		Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and unearned revenues	212047	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212048	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212049	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212050	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212051	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212052	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212053	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212054	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212055	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212056	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212057	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212058	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212059	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212060	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212061	0.00	0.00	0.00	0.00
Deposits and unearned revenues	212062	0.00	0.00		144,970.00
Deposits and unearned revenues	212064	0.00	0.00		0.00
Deposits and unearned revenues	212065	0.00	0.00		0.00
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	(1,975.00)	(6,685.63)		1,687.90
Deposits and unearned revenues	212069	0.00	0.00		0.00
Deposits and unearned revenues	212070	0.00	0.00		0.00
Deposits and unearned revenues	212071	0.00	0.00		0.00
Deposits and unearned revenues	212072	0.00	152,550.00		0.00
Deposits and unearned revenues	212073	(3,540.00)	2,029.00		0.00
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	0.38	(3,140.28)		0.00
Deposits and unearned revenues	212079	0.00	0.00		0.00
Deposits and unearned revenues	212080	750.00	1,000.00		193,250.00
Deposits and unearned revenues	212081	700.00	500.00		6,900.00
Deposits and unearned revenues	212082	0.00	0.00		0.00
Deposits and unearned revenues	212100	450.00	56,064.24		41,697.33
Deposits and unearned revenues	212101	350.00	1,550.00		7,500.00
Deposits and unearned revenues	212102	0.00	0.00		0.00
Deposits and unearned revenues	212103	0.00	0.00		0.00
Deposits and unearned revenues	212104	0.00	0.00		0.00
Deposits and unearned revenues	212105	0.00	0.00		0.00
Deposits and unearned revenues	212106	0.00	0.00		0.00
Deposits and unearned revenues	212107	0.00	0.00		0.00
Deposits and unearned revenues	212108	0.00	0.00		0.00
Deposits and unearned revenues	212109	0.00	0.00		0.00
Deposits and unearned revenues	212112	0.00	0.00		0.00
Deposits and unearned revenues	212113	0.00	738.48		1,134.52
Deposits and unearned revenues	212115	0.00	0.00		0.00
Deposits and unearned revenues	212116	(1,000.00)	198,300.00		2,200.00
Deposits and unearned revenues	212117	3,916.00	3,916.00		3,916.00
Deposits and unearned revenues	212118	11,900.00	10,400.00		16,956.00
Deposits and unearned revenues	212119	0.00	0.00		0.00
Deposits and unearned revenues	212121	0.00	0.00		105,934.70
Deposits and unearned revenues	212122	0.00	0.00		0.00
Deposits and unearned revenues	212125	650,104.00	0.00		648,104.00
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	37,145.00	34,407.00		37,145.00
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	(8,255.00)	30,733.00		0.00

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
LIABILITIES				
Current Liabilities				
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	80.50	613.00	2,048.00
Deposits and unearned revenues	212142	(4,665.00)	89.00	(240.00)
Deposits and unearned revenues	212143	0.00	865.00	2,015,133.25
Deposits and unearned revenues	212144	0.00	0.00	0.00
Deposits and unearned revenues	212145	3,294.00	656.00	2,030.00
Deposits and unearned revenues	212200	711,644.79	543,231.97	5,579,777.09
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	149,260.98	0.00	49,638.39
Deposits and unearned revenues	212205	620,354.10	4,356,471.34	620,354.10
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	0.00	0.00
Deposits and unearned revenues	212209	0.00	0.00	0.00
Deposits and unearned revenues	212210	0.00	0.00	0.00
Deposits and unearned revenues	212211	0.00	0.00	0.00
Deposits and unearned revenues	212213	174,263.81	199,039.32	168,639.28
Deposits and unearned revenues	212214	0.00	0.00	0.00
Deposits and unearned revenues	212216	(662.73)	(17,298.73)	28.43
Deposits and unearned revenues	212217	33,904.55	21,300.00	1,290,918.87
Deposits and unearned revenues	212219	0.00	0.00	0.00
Deposits and unearned revenues	212220	0.00	0.00	0.00
Deposits and unearned revenues	212221	0.00	0.00	2,006,894.00
Deposits and unearned revenues	212222	0.00	0.00	0.00
Deposits and unearned revenues	212223	45,675.00	41,250.00	298,500.00
Deposits and unearned revenues	212224	0.00	0.00	0.00
Deposits and unearned revenues	212225	0.00	0.00	0.00
Deposits and unearned revenues	212226	0.00	0.00	0.00
Deposits and unearned revenues	212227	0.00	0.00	0.00
Deposits and unearned revenues	212228	400.00	400.00	18,200.00
Deposits and unearned revenues	212229	0.00	0.00	0.00
Deposits and unearned revenues	212230	0.00	0.00	0.00
Deposits and unearned revenues	212231	0.00	0.00	9,250.00
Deposits and unearned revenues	212250	900.00	0.00	1,572,969.91
Deposits and unearned revenues	212251	3,058,922.44	3,622,451.85	3,151,176.66
Deposits and unearned revenues	212252	0.00	0.00	14,610.15
Deposits and unearned revenues	212253	0.00	31,030.00	9,468,000.30
Deposits and unearned revenues	212254	0.00	0.00	0.00
Deposits and unearned revenues	212255	0.00	0.00	0.00
Deposits and unearned revenues	212256	80,666.44	391,523.89	19,656.00
Deposits and unearned revenues	212257	173,712.10	119,527.80	196,671.28
Deposits and unearned revenues	212258	0.00	0.00	0.00
Deposits and unearned revenues	212259	0.00	0.00	0.00
Deposits and unearned revenues	212260	0.00	0.00	0.00
Deposits and unearned revenues	212261	1,300.00	975.00	(325.00)
Deposits and unearned revenues	212264	95,843.13	0.00	24,483.13
Deposits and unearned revenues	212265	313,163.56	245,761.03	303,179.95
Deposits and unearned revenues	212266	1,126.90	1,126.90	1,126.90
Deposits and unearned revenues	212267	198.00	198.00	198.00
Deposits and unearned revenues	212268	30,553.74	25,349.13	30,870.61
Deposits and unearned revenues	212269	42,628.85	36,975.18	22,191.11
Deposits and unearned revenues	212270	0.00	0.00	0.00
Deposits and unearned revenues	212272	723.00	2,933.77	723.00
Deposits and unearned revenues	212273	16,015.95	19,730.81	15,049.91

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LIABILITIES				
Current Liabilities				
Deposits and unearned revenues	212274	10,660.67	11,345.75	10,211.38
Deposits and unearned revenues	212280	0.00	0.00	0.00
Deposits and unearned revenues	212281	0.00	0.00	0.00
Deposits and unearned revenues	212282	0.00	0.00	0.00
Deposits and unearned revenues	212283	0.00	0.00	0.00
Deposits and unearned revenues	212284	0.00	0.00	0.00
Deposits and unearned revenues	212300	0.00	0.00	0.00
Deposits and unearned revenues	212400	8,409,028.53	13,809,262.54	8,490,535.07
Deposits and unearned revenues	212401	(13.08)	3,043.75	(13.08)
Deposits and unearned revenues	212402	5,658,243.44	3,439,320.05	5,302,571.69
Deposits and unearned revenues	212500	0.00	0.00	0.00
Subtotal Deposits and unearned revenues		36,022,639.18	40,234,771.22	54,229,141.26
Long-term Leases & SBITAs - current portion	213087	2,438,201.00	2,597,519.00	2,438,201.00
Subtotal Long-term Leases & SBITAs - current portion		2,438,201.00	2,597,519.00	2,438,201.00
Total Current Liabilities		110,031,558.42	124,303,531.64	186,654,862.29
Noncurrent Liabilities				
Obligations under life income agree	220010	3,002,071.93	2,473,258.19	3,002,071.93
Subtotal Obligations under life income agree		3,002,071.93	2,473,258.19	3,002,071.93
Government advances refundable	220705	7,674,432.75	10,714,552.91	7,674,432.75
Subtotal Government advances refundable		7,674,432.75	10,714,552.91	7,674,432.75
Accrued employee benefits	221010	16,229,000.72	15,478,814.87	16,229,000.72
Accrued employee benefits	221015	2,491,638.90	3,120,654.26	2,491,638.90
Accrued employee benefits	221020	1,751,684.19	1,964,201.22	1,751,684.19
Accrued employee benefits	221025	6,853,382.73	2,816,612.21	6,853,382.73
Accrued employee benefits	221030	759,886.88	1,052,591.52	759,886.88
Accrued employee benefits	221040	0.00	0.00	0.00
Accrued employee benefits	221082	965,824.00	961,151.00	965,824.00
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	200,616.71	164,148.70	200,616.71
Subtotal Accrued employee benefits		29,252,034.13	25,558,173.78	29,252,034.13
Postretirement medical benefits	221080	0.00	101,993.00	0.00
Postretirement medical benefits	221086	70,659,271.60	80,695,535.96	70,659,271.60
Subtotal Postretirement medical benefits		70,659,271.60	80,797,528.96	70,659,271.60
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	30,043,100.59	30,821,036.04	30,043,100.59
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	0.00	0.00	0.00
Long-term debt	22021B	18,665,000.00	18,780,000.00	21,205,000.00
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	(10,956,536.70)	(9,592,769.34)	(10,660,298.70)
Long-term debt	220225	0.00	0.00	0.00
Long-term debt	220226	0.00	0.00	0.00
Long-term debt	220227	0.00	0.00	0.00
Long-term debt	22022C	0.00	0.00	0.00
Long-term debt	22022D	0.00	0.00	0.00

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
LIABILITIES				
Noncurrent Liabilities				
Long-term debt	22022G	0.00	0.00	0.00
Long-term debt	220230	0.00	0.00	0.00
Long-term debt	220231	0.00	0.00	0.00
Long-term debt	220235	2,612,879.68	2,612,879.68	2,612,879.68
Long-term debt	220236	(1,624,676.95)	(1,490,681.58)	(1,607,926.95)
Long-term debt	220240	0.00	0.00	0.00
Long-term debt	220241	0.00	0.00	0.00
Long-term debt	220244	2,380,000.00	2,430,000.00	4,715,000.00
Long-term debt	220245	94,905,000.00	95,010,000.00	98,290,000.00
Long-term debt	220246	35,900,000.00	36,050,000.00	38,970,000.00
Long-term debt	220247	44,075,000.00	44,175,000.00	46,215,000.00
Long-term debt	220248	37,750,000.00	37,800,000.00	39,875,000.00
Long-term debt	220250	0.00	0.00	0.00
Long-term debt	220257	3.00	3.00	3.00
Long-term debt	220258	0.00	0.00	0.00
Long-term debt	220259	2.00	2.00	0.00
Long-term debt	22025A	35,800,000.00	35,700,000.00	38,000,000.00
Long-term debt	220260	0.00	0.00	0.00
Long-term debt	22026B	0.00	0.00	0.00
Long-term debt	220270	38,940,000.00	39,120,000.00	44,370,000.00
Long-term debt	220271	0.00	0.00	0.00
Long-term debt	220272	0.00	0.00	0.00
Long-term debt	220280	0.00	0.00	0.00
Long-term debt	220281	0.00	0.00	0.00
Long-term debt	220282	0.00	0.00	0.00
Long-term debt	220283	0.00	0.00	0.00
Long-term debt	220284	0.00	0.00	0.00
Long-term debt	220285	0.00	0.00	0.00
Long-term debt	220286	0.00	0.00	0.00
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	2,824,830.76	4,151,715.52	2,824,830.76
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
	Subtotal Long-term debt	331,314,602.38	335,567,185.32	354,852,588.38
Long-term Leases & SBITAs, net of current portion	223087	38,285,361.17	40,723,566.27	38,285,361.17
	Subtotal Long-term Leases & SBITAs, net of current portion	38,285,361.17	40,723,566.27	38,285,361.17
Derivative instruments - interest rate swaps	220233	11,105,006.77	22,279,955.94	11,105,006.77
	Subtotal Derivative instruments - interest rate swaps	11,105,006.77	22,279,955.94	11,105,006.77
Asset retirement and other obligations	220710	0.00	8,064,956.38	0.00
Asset retirement and other obligations	2207RO	3,308,478.00	3,308,478.00	3,308,478.00
	Subtotal Asset retirement and other obligations	3,308,478.00	11,373,434.38	3,308,478.00
	Total Noncurrent Liabilities	494,601,258.73	529,487,655.75	518,139,244.73
	TOTAL LIABILITIES	604,632,817.15	653,791,187.39	704,794,107.02
DEFERRED INFLOWS OF RESOURCES				
Acctg gain debt refunding, net	262000	349,320.38	349,320.38	349,320.38
Acctg gain debt refunding, net	262010	(307,735.56)	(257,832.65)	(299,417.56)

	Account	2023	2022	Final Balance
		Year to Date Balance	Year to Date Balance	
DEFERRED INFLOWS OF RESOURCES				
	Subtotal Acctg gain debt refunding, net	41,584.82	91,487.73	49,902.82
Deferred Inflows - Pensions	263010	240,915.00	311,334.87	240,915.00
Deferred Inflows - Pensions	263020	12,458,075.00	8,774,182.00	12,458,075.00
	Subtotal Deferred Inflows - Pensions	12,698,990.00	9,085,516.87	12,698,990.00
Deferred inflows - leases/SBITAs	265087	6,851,677.35	7,490,063.55	6,851,677.35
Deferred inflows - leases/SBITAs	265088	649,619.90	696,021.26	649,619.90
	Subtotal Deferred inflows - leases/SBITAs	7,501,297.25	8,186,084.81	7,501,297.25
Deferred Inflows - Annuities	264010	750,104.24	710,300.81	750,104.24
Deferred Inflows - Annuities	264020	(1,224,761.74)	(1,194,388.78)	(1,224,761.74)
Deferred Inflows - Annuities	264030	1,034,088.10	1,831,976.61	1,034,088.10
Deferred Inflows - Annuities	264040	(840,620.03)	(1,002,005.09)	(840,620.03)
Deferred Inflows - Annuities	264050	1,936,016.42	1,792,001.15	1,936,016.42
	Subtotal Deferred Inflows - Annuities	1,654,826.99	2,137,884.70	1,654,826.99
	TOTAL DEFERRED INFLOWS OF RESOURCES	21,896,699.06	19,500,974.11	21,905,017.06
NET POSITION				
Net Investment in Plant	311510	2,066,552,177.14	1,953,667,777.09	0.00
Net Investment in Plant	311520	(48,000.00)	0.00	0.00
Net Investment in Plant	311610	0.00	0.00	0.00
Net Investment in Plant	311620	0.00	0.00	0.00
Net Investment in Plant	311710	(1,831,256,076.81)	(1,722,045,153.14)	0.00
Net Investment in Plant	311720	48,000.00	0.00	0.00
Net Investment in Plant	311810	0.00	0.00	0.00
Net Investment in Plant	311820	0.00	0.00	0.00
Net Investment in Plant	315500	9,295,108.28	4,042,097.09	0.00
Net Investment in Plant	315600	0.00	0.00	0.00
Net Investment in Plant	315690	0.00	0.00	0.00
Net Investment in Plant	315700	(11,624,871.80)	(12,012,226.01)	0.00
Net Investment in Plant	315790	(48,000.00)	0.00	0.00
Net Investment in Plant	315795	0.00	0.00	0.00
Net Investment in Plant	315800	0.00	0.00	0.00
Net Investment in Plant	319010	(235,296,100.33)	(231,622,623.95)	0.00
Net Investment in Plant	319020	0.00	0.00	0.00
Net Investment in Plant	319090	48,000.00	0.00	0.00
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	723,041,363.37	721,356,151.80	723,041,363.37
Net Investment in Plant	4100X0	0.00	0.00	0.00
	Subtotal	720,711,599.85	713,386,022.88	723,041,363.37
Restricted Nonexpendable				
Historical gift value of endowment - campuses	311510	(19,067,809.00)	(8,897,281.00)	0.00
Historical gift value of endowment - campuses	311520	0.00	0.00	0.00
Historical gift value of endowment - campuses	311710	0.00	0.00	0.00
Historical gift value of endowment - campuses	311720	0.00	0.00	0.00
Historical gift value of endowment - campuses	315500	509,993.72	747,124.92	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	(2,440.00)	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	19,067,809.00	8,897,281.00	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

		2023		2022	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET POSITION					
Restricted Nonexpendable					
	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	144,896,124.20	134,754,371.76	144,896,124.20
	Subtotal Historical gift value of endowment - campuses		145,403,677.92	135,501,496.68	144,896,124.20
	Historical gift value of endowment - affiliated entities	311510	(23,408,756.54)	(8,607,687.20)	0.00
	Historical gift value of endowment - affiliated entities	311710	11,106,259.53	0.00	0.00
	Historical gift value of endowment - affiliated entities	315500	1,094,577.26	505,233.27	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	12,302,497.01	8,607,687.20	0.00
	Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4100T0	183,675,646.46	171,811,693.97	183,675,646.46
	Historical gift value of endowment - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Historical gift value of endowment - affiliated entities		184,770,223.72	172,316,927.24	183,675,646.46
Restricted Expendable					
Campuses	Accumulated net gains on endowment	4100TE	67,601,504.44	94,412,836.27	67,601,504.44
	Subtotal Accumulated net gains on endowment		67,601,504.44	94,412,836.27	67,601,504.44
Campuses	Market value of funds functioning as endowment	311510	(1,166,835.00)	(373,392.00)	0.00
Campuses	Market value of funds functioning as endowment	311520	0.00	0.00	0.00
Campuses	Market value of funds functioning as endowment	311710	0.00	0.00	0.00
Campuses	Market value of funds functioning as endowment	315500	15,000.00	23.60	0.00
Campuses	Market value of funds functioning as endowment	315700	2,410.31	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	1,166,835.00	373,392.00	0.00
Campuses	Market value of funds functioning as endowment	319020	0.00	0.00	0.00
Campuses	Market value of funds functioning as endowment	410000	0.00	0.00	0.00
Campuses	Market value of funds functioning as endowment	4100Q0	16,296,941.92	18,014,067.54	16,296,941.92
	Subtotal Market value of funds functioning as endowment		16,314,352.23	18,014,091.14	16,296,941.92
Campuses	Grants, gifts and contracts	311510	393,008,647.20	297,860,403.03	0.00
Campuses	Grants, gifts and contracts	311520	(576,635.00)	(9,714,534.74)	0.00
Campuses	Grants, gifts and contracts	311610	100,864,565.56	88,191,175.71	0.00
Campuses	Grants, gifts and contracts	311620	(151,871.88)	228,710.18	0.00
Campuses	Grants, gifts and contracts	311710	418,763,759.15	412,139,161.32	0.00
Campuses	Grants, gifts and contracts	311720	41,402,919.85	39,868,978.46	0.00
Campuses	Grants, gifts and contracts	311810	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	311820	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	315500	36,594,357.34	37,658,699.62	0.00
Campuses	Grants, gifts and contracts	315600	(15,510,219.81)	(13,762,707.79)	0.00
Campuses	Grants, gifts and contracts	315690	(60,150,803.95)	(60,569,319.45)	0.00
Campuses	Grants, gifts and contracts	315695	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	315700	(27,472,942.12)	(31,630,983.20)	0.00
Campuses	Grants, gifts and contracts	315790	(44,060,916.50)	(28,986,861.69)	(40,505,505.58)
Campuses	Grants, gifts and contracts	315795	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	315800	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	319010	(912,636,971.91)	(798,190,740.06)	0.00
Campuses	Grants, gifts and contracts	319020	(40,674,412.97)	(30,383,153.90)	0.00
Campuses	Grants, gifts and contracts	319090	104,211,720.45	89,556,181.14	40,505,505.58
Campuses	Grants, gifts and contracts	319095	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	351720	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355700	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	355790	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	359020	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	359090	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	410000	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100A0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100D0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100G0	56,006,243.86	51,474,257.74	56,006,243.86
Campuses	Grants, gifts and contracts	4100P0	3,692,051.75	(18,564,524.65)	3,692,051.75

		2023		2022	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET POSITION					
Restricted Expendable					
Campuses	Grants, gifts and contracts	4100TO	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100U0	0.00	0.00	0.00
Campuses	Grants, gifts and contracts	4100X0	0.00	0.00	0.00
Subtotal Grants, gifts and contracts			53,309,491.02	25,174,741.72	59,698,295.61
Campuses	Life income and annuity funds	311510	(6,408.00)	(3,183.00)	0.00
Campuses	Life income and annuity funds	311710	0.00	0.00	0.00
Campuses	Life income and annuity funds	315500	0.00	0.00	0.00
Campuses	Life income and annuity funds	315700	0.00	0.00	0.00
Campuses	Life income and annuity funds	315800	0.00	0.00	0.00
Campuses	Life income and annuity funds	319010	6,408.00	3,183.00	0.00
Campuses	Life income and annuity funds	410000	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100M0	22,509.40	33,272.66	22,509.40
Campuses	Life income and annuity funds	4100T0	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100TE	0.00	0.00	0.00
Campuses	Life income and annuity funds	4100Z0	0.00	0.00	0.00
Subtotal Life income and annuity funds			22,509.40	33,272.66	22,509.40
Campuses	Loan funds	311510	(249,038.16)	(303,819.75)	0.00
Campuses	Loan funds	311520	0.00	0.00	0.00
Campuses	Loan funds	311710	520,841.00	549,440.00	0.00
Campuses	Loan funds	311720	0.00	0.00	0.00
Campuses	Loan funds	311810	0.00	0.00	0.00
Campuses	Loan funds	315500	48,113.00	41,144.75	0.00
Campuses	Loan funds	315700	(3,232.87)	(8,356.23)	0.00
Campuses	Loan funds	315800	0.00	0.00	0.00
Campuses	Loan funds	319010	(271,802.84)	(245,620.25)	0.00
Campuses	Loan funds	319020	0.00	0.00	0.00
Campuses	Loan funds	410000	0.00	0.00	0.00
Campuses	Loan funds	4100L0	1,870,390.60	2,425,484.21	1,870,390.60
Subtotal Loan funds			1,915,270.73	2,458,272.73	1,870,390.60
Affiliated Entities	Accumulated net gains on endowment	4100TE	49,552,266.74	84,054,781.33	49,552,266.74
Subtotal Accumulated net gains on endowment			49,552,266.74	84,054,781.33	49,552,266.74
Affiliated Entities	Other - affiliated entities	311510	2,250,445.66	(15,047,571.09)	0.00
Affiliated Entities	Other - affiliated entities	311520	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311610	307,647.69	366,531.94	0.00
Affiliated Entities	Other - affiliated entities	311620	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	311710	4,019,478.29	12,000.00	0.00
Affiliated Entities	Other - affiliated entities	311720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315500	3,675,201.43	711,256.51	0.00
Affiliated Entities	Other - affiliated entities	315600	(40,981.98)	(52,835.40)	0.00
Affiliated Entities	Other - affiliated entities	315690	(197,541.27)	(193,756.67)	0.00
Affiliated Entities	Other - affiliated entities	315700	(1,160,269.14)	(668,210.57)	0.00
Affiliated Entities	Other - affiliated entities	315790	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315795	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	315800	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	319010	(6,577,571.64)	14,669,039.15	0.00
Affiliated Entities	Other - affiliated entities	319020	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	319090	197,541.27	193,756.67	0.00
Affiliated Entities	Other - affiliated entities	319095	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	351720	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355700	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	355790	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359020	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	359090	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	410000	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100A0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100D0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100G0	18,673,198.07	11,096,063.08	18,673,198.07
Affiliated Entities	Other - affiliated entities	4100M0	269,018.93	421,039.04	269,018.93
Affiliated Entities	Other - affiliated entities	4100P0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100Q0	47,942,842.35	56,072,722.94	47,942,842.35

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		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET POSITION					
Restricted Expendable					
Affiliated Entities	Other - affiliated entities	4100T0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100X0	0.00	0.00	0.00
Affiliated Entities	Other - affiliated entities	4100Z0	0.00	0.00	0.00
Subtotal Other - affiliated entities			69,359,009.66	67,580,035.60	66,885,059.35
Unrestricted		311510	(1,038,826,511.08)	(951,397,543.89)	0.00
Unrestricted		311520	(1,374,396.39)	(5,999,257.77)	0.00
Unrestricted		311610	580,090,184.02	568,838,062.78	0.00
Unrestricted		311620	(990,767.29)	(81,680.30)	0.00
Unrestricted		311710	403,438,644.38	364,108,036.28	0.00
Unrestricted		311720	72,511,348.30	74,272,723.17	0.00
Unrestricted		311810	0.00	0.00	0.00
Unrestricted		311820	0.00	0.00	0.00
Unrestricted		315500	449,978,804.69	441,887,145.20	0.00
Unrestricted		315600	(57,970,059.30)	(55,011,054.58)	0.00
Unrestricted		315690	(357,984,810.59)	(358,969,524.69)	0.00
Unrestricted		315695	0.00	0.00	0.00
Unrestricted		315700	(145,875,033.83)	(124,803,470.37)	0.00
Unrestricted		315790	(194,169,747.53)	(192,912,791.15)	(89,922,981.71)
Unrestricted		315795	0.00	0.00	0.00
Unrestricted		315800	0.00	0.00	0.00
Unrestricted		319010	55,297,682.68	18,451,444.83	0.00
Unrestricted		319020	(70,146,184.62)	(68,191,785.10)	0.00
Unrestricted		319090	552,154,558.12	551,882,315.84	89,922,981.71
Unrestricted		319095	0.00	0.00	0.00
Unrestricted		351720	0.00	0.00	0.00
Unrestricted		355700	0.00	0.00	0.00
Unrestricted		355790	0.00	0.00	0.00
Unrestricted		359020	0.00	0.00	0.00
Unrestricted		359090	0.00	0.00	0.00
Unrestricted		410000	0.00	0.00	0.00
Unrestricted		4100A0	102,488,608.55	45,528,385.68	102,488,608.55
Unrestricted		4100D0	92,024,109.43	23,973,517.58	92,024,109.43
Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted		4100LU	1,260,515.15	1,401,164.30	1,260,515.15
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	149,265,618.04	247,649,207.96	149,265,618.04
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	(7,802,679.49)	(12,259,451.08)	(7,802,679.49)
Unrestricted		4100W0	(74,811,061.50)	(78,490,000.86)	(74,811,061.50)
Unrestricted		4100X0	44,395,519.16	101,614,376.35	44,395,519.16
Unrestricted		4100Z0	1,095,013.00	861,795.00	1,095,013.00
Subtotal			554,049,353.90	592,351,615.18	307,915,642.34
	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			1,863,009,259.61	1,905,284,093.43	1,621,455,744.43
Not Coded to Attribute					
		950000	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00
Total Not Coded to Attribute			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position			0.00	0.00	0.00