University System of New Hampshire Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 01

		2012	201	1
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	278,851,350.12	199,941,927.85	272,831,258.83
	Short term investments	1,435,378.82	39,796,612.28	21,693,163.95
	Accounts receivable	234,063,492.51	217,486,716.69	30,138,442.10
	Accounts receivable - State of NH appropriations	8,973,232.86	5,114,529.26	14,053,483.11
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00
	Notes receivable - current portion	3,606,266.74	3,377,629.93	3,606,266.74
	Prepaid expenses and other current assets	5,657,069.54	5,554,526.30	6,365,811.92
	Interfund Borrowngs	(0.00)	0.00	0.00
	Current Asset - Other	188,018.86	206,415.86	188,018.86
	Total Current Assets	533,119,209.45	472,061,558.17	349,220,845.51
Noncurrent Assets	Debt presends hold by others	7 600 260 96	2 522 077 52	7 600 260 96
	Debt proceeds held by others Long-term operating investments	7,608,260.86 6,593,410.63	2,533,877.52 5,538,732.88	7,608,260.86 6,593,410.63
	Endowment and similar investments - campuses	227,388,291.60	173,480,844.61	227,388,291.60
	Endowment and similar investments - campuses Endowment and similar investments - affiliated entities	140,122,677.74	117,488,322.44	140,122,677.74
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00
	Notes receivable	19,790,678.63	19,840,024.89	19,789,288.63
	Property and equipment, net	930,793,382.29	930,069,670.05	930,793,382.29
	Other assets	30,067,336.33	30,319,095.73	30,098,221.08
	Total Noncurrent Assets	1,363,338,302.08	1,280,439,350.12	1,363,367,796.83
	TOTAL ASSETS	1,896,457,511.53	1,752,500,908.29	1,712,588,642.34
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Current Liabilities	Associate parallel and associated arranged	20.050.002.20	20 202 662 07	FF F20 200 C0
	Accounts payable and accrued expenses	30,856,803.30	29,202,663.97	55,530,200.60
	Deposits and deferred revenues	25,480,836.15	21,121,225.03	42,049,603.18
	Accrued employee benefits - current portion	8,833,058.31	6,012,005.21	8,833,058.31
	Postretirement medical benefits-current portion	5,115,167.00	4,705,964.00	5,115,167.00
	Long-term debt - current portion Total Current Liabilities	11,702,588.96 81,988,453.72	70,046,572.30 131,088,430.51	11,437,588.96 122,965,618.05
Noncurrent Liabilities	Total Current Elabilities	01,900,455.72	131,000,430.31	122,965,616.05
Toncurrent Liabilities	Obligations under life income agree	2,551,581.79	2,593,043.33	2,551,581.79
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00
	Accrued employee benefits	32,443,699.53	33,429,744.70	32,443,699.53
	Postretirement medical benefits	46,315,656.01	42,608,133.00	46,212,523.00
	Long-term debt	439,205,067.99	394,209,444.65	449,467,643.51
	Deferred obligations - interest swaps	27,965,929.45	27,965,929.45	27,965,929.45
	Total Noncurrent Liabilities	564,742,230.77	517,145,605.13	574,901,673.28
	TOTAL LIABILITIES	646,730,684.49	648,234,035.64	697,867,291.33
NET ASSETS				
Net Investment in Plant		492,418,050.22	484,220,583.75	492,487,666.57
		492,418,050.22	484,220,583.75	492,487,666.57
	Historical gift value of endowment - campuses	492,418,050.22 85,659,650.16	484,220,583.75 81,053,166.02	492,487,666.57 85,625,733.81
	Historical gift value of endowment - campuses Historical gift value of endowment - affiliated entities			85,625,733.81
Restricted Nonexpendable		85,659,650.16	81,053,166.02	85,625,733.81
Restricted Nonexpendable	Historical gift value of endowment - affiliated entities	85,659,650.16	81,053,166.02	85,625,733.81
Restricted Nonexpendable Restricted Expendable	Historical gift value of endowment - affiliated entities	85,659,650.16	81,053,166.02	85,625,733.81 110,745,680.04
Restricted Nonexpendable Restricted Expendable	Historical gift value of endowment - affiliated entities	85,659,650.16 110,804,626.41	81,053,166.02 106,594,738.56	85,625,733.81 110,745,680.04 34,790,662.88
Restricted Nonexpendable	Historical gift value of endowment - affiliated entities s Accumulated net gains on endowment	85,659,650.16 110,804,626.41 34,790,662.88	81,053,166.02 106,594,738.56 19,935,522.74	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59
Restricted Nonexpendable	Historical gift value of endowment - affiliated entities s Accumulated net gains on endowment Market value of funds functioning as endowment	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33
Restricted Nonexpendable	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36
Restricted Nonexpendable	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36
Restricted Nonexpendable Restricted Expendable Campuses	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90
Restricted Nonexpendable Restricted Expendable Campuses	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90 21,038,865.78
Restricted Nonexpendable Restricted Expendable Campuses	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90 21,038,865.78	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96 3,942,314.05	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90 21,038,865.78
Restricted Nonexpendable Restricted Expendable Campuses Affiliated Entities	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90 21,038,865.78	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96 3,942,314.05	
Restricted Nonexpendable Restricted Expendable Campuses Affiliated Entities	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90 21,038,865.78 13,510,312.49	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96 3,942,314.05 10,939,843.77	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90 21,038,865.78 13,296,443.00 213,502,299.75
Restricted Nonexpendable Restricted Expendable Campuses Affiliated Entities	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90 21,038,865.78 13,510,312.49 449,710,862.87	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96 3,942,314.05 10,939,843.77 361,524,433.39	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90 21,038,865.78 13,296,443.00 213,502,299.75
Restricted Nonexpendable Restricted Expendable Campuses Affiliated Entities	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities TOTAL NET ASSETS	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90 21,038,865.78 13,510,312.49 449,710,862.87	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96 3,942,314.05 10,939,843.77 361,524,433.39	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90 21,038,865.78 13,296,443.00 213,502,299.75 1,014,721,351.01
Restricted Nonexpendable Restricted Expendable Campuses Affiliated Entities	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90 21,038,865.78 13,510,312.49 449,710,862.87 1,249,726,827.04	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96 3,942,314.05 10,939,843.77 361,524,433.39 1,104,266,872.65	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90 21,038,865.78 13,296,443.00 213,502,299.75 1,014,721,351.01
	Historical gift value of endowment - affiliated entities Accumulated net gains on endowment Market value of funds functioning as endowment Grants, gifts and contracts Life income and annuity funds Loan funds Accumulated net gains on endowment Other - affiliated entities TOTAL NET ASSETS Accounts Not Coded - Account Type: 95	85,659,650.16 110,804,626.41 34,790,662.88 12,208,168.59 23,034,267.38 100,843.36 6,450,516.90 21,038,865.78 13,510,312.49 449,710,862.87 1,249,726,827.04	81,053,166.02 106,594,738.56 19,935,522.74 10,751,523.44 18,779,751.48 73,473.49 6,451,521.96 3,942,314.05 10,939,843.77 361,524,433.39 1,104,266,872.65	85,625,733.81 110,745,680.04 34,790,662.88 12,208,168.59 24,474,470.33 100,843.36 6,450,516.90 21,038,865.78 13,296,443.00

University System of New Hampshire Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 01

Accounts receivable Accoun		-	2012		
ASSETS Current Asse		-			
Cash cash equivalents, and operating investments	ASSETS	-	Tour to Bate Balance	rour to Buto Buildings	T mai Balane
Accounts receivable Accounts receivable Accounts receivable Accounts receivable Pietoges receivable Pietog					
Accounts receivable - Current portion		Cash, cash equivalents, and operating investments	280,286,728.94	239,738,540.13	294,524,422.78
Philogons accolivation current portion 3,00,066.74 3,777.620-83 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,006.206 3,00		Accounts receivable	234,063,492.51	217,486,716.69	30,138,442.10
Notes neceivable - current portion 3,800,266.74 3,377,8298 3,806,266.74 7,600,821 6,553,300 7,600,821 6,553,300 7,600,821 6,553,300 7,600,821 6,553,300 7,600,821 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,820 7,600,82		Accounts receivable - State of NH appropriations	8,973,232.86	5,114,529.26	14,053,483.11
Prepaid expenses and other current assets		Pledges receivable - current portion	344,400.00	583,200.00	344,400.00
		Notes receivable - current portion	3,606,266.74	3,377,629.93	3,606,266.74
Noncurrent Assets		Prepaid expenses and other current assets	5,845,088.40	5,760,942.16	6,553,830.78
Debt proceeds held by others for construction purposes		Total Current Assets	533,119,209.45	472,061,558.17	349,220,845.51
Long Term Investments 6,836,410,813 5,538,728,88 6,593,410 Endowment and similar investments - campuses 227,388,291,80 173,480,944,61 227,985,214 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,44 410,122,677 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,47 117,488,922,	Noncurrent Assets				
Endowment and similar investments - campuses		· · ·		, ,	7,608,260.86
Endowment and similar investments - affiliated entitiles				, ,	6,593,410.63
Pledgas Rocciwable 974,264 00		p		, ,	227,388,291.60
Notes receivable 19,790,878,63 19,840,024,89 19,799,288 20,006,73,032,29 30,008,670 50,300,783,322 30,00783,332,29 30,008,670 50,300,783,332 30,301,905,73 30,088,271 30,0078,338,330,008 1,280,439,350,12 1,283,387,796 1,283,387,796 1,283,387,796 1,283,387,796 1,283,387,796 1,283,383,302,08 1,280,439,350,12 1,283,387,796 1,283,387,796 1,283,387,796 1,283,383,302,08 1,280,439,350,12 1,283,387,796 1,283,387,796 1,283,383,302,08 1,280,439,350,12 1,283,387,796 1,283,383,302,08 1,280,439,350,12 1,283,387,796 1,283,383,302,08 1,280,439,350,12 1,283,487,796 1,283,383,302,08 1,280,439,330,12 1,283,487,796 1,283,383,302,08 1,283,333,302,08 1,283,333,302,08 1,283,333,302,08 1,283,333 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,33 1,283,433,433,433,433,433,433,433,433,433,4				, ,	140,122,677.74
Properly and equipment, net			,	1,168,782.00	974,264.00
Other assets			., ,	, ,	19,789,288.63
Total Noncurrent Assets 1,363,338,302.08 1,280,459,350.12 1,363,367,796					930,793,382.29
Note					30,098,221.08
LABILITIES Current Liabilities Accounts payable and accrued expenses 30,856,803.30 29,202,663.97 55,530,200 20,000,261 8,333,053 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 42,049,603 4		Total Noncurrent Assets	1,363,338,302.08	1,280,439,350.12	1,363,367,796.83
Current Liabilities		TOTAL ASSETS	1,896,457,511.53	1,752,500,908.29	1,712,588,642.34
Accounts payable and accrued expenses 30,856,803.30 29,202,663.97 55,530,200	LIABILITIES				
Deposits and deferred revenues	Current Liabilities				
Accrued employee benefits - current portion 8.833,058.31 6,012,005.21 8.833,058 Postretirement medical benefits-current portion 5,115,167.00 4,705,964.00 5,115,167 114,705,988.90 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,572.30 1,1437,588 70,046,543.30 2,551,581 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70,046,543 70		Accounts payable and accrued expenses	30,856,803.30	29,202,663.97	55,530,200.60
Postretirement medical benefits-current portion 5,115,167.00 4,705,964.00 5,115,167 2,009,term debt - current portion 11,702,588.96 70,046,572.30 11,437,588 70,046,572.30 11,437,588 70,046,572.30 11,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 70,046,572.30 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,437,588 71,		Deposits and deferred revenues	25,480,836.15	21,121,225.03	42,049,603.18
Long-term debt - current portion 11,702,588.96 70,046,572.30 11,437,588		Accrued employee benefits - current portion	8,833,058.31	6,012,005.21	8,833,058.3
Noncurrent Liabilities		Postretirement medical benefits-current portion	5,115,167.00	4,705,964.00	5,115,167.00
Noncurrent Liabilities		Long-term debt - current portion	11,702,588.96	70,046,572.30	11,437,588.96
Obligations under life income agree 2,551,581.79 2,593,043.33 2,551,581 Government advances refundable 16,260,296.00 16,393,310.00 16,260,296.00 Accrued employee benefits 32,443,699.53 33,429,744.70 32,443,699 Footstetirement medical benefits 46,315,656.01 42,608,133.00 46,212,523 46,212,523 46,212,523 46,212,523 46,212,523 46,212,523 46,212,523 46,212,523 46,212,523 46,212,523 46,212,523 47,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45			81,988,453.72	131,088,430.51	122,965,618.05
Government advances refundable	Noncurrent Liabilities				
Accrued employee benefits 32,443,699.53 33,429,744.70 32,443,699 Postretirement medical benefits 46,315,656.01 42,608,133.00 46,212,523 Long-term debt 29,020,607.99 394,209,444.65 449,476,7643 Deferred obligations - interest swaps 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,92		Obligations under life income agree	2,551,581.79	2,593,043.33	2,551,581.79
Accrued employee benefits 32,443,699.53 33,429,744.70 32,443,699 Postretirement medical benefits 46,315,656.01 42,608,133.00 46,212,523 Long-term debt 493,205,067.99 394,209,444.65 449,467,643 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,96		· ·	16,260,296.00	16,339,310.00	16,260,296.00
Postretirement medical benefits		Accrued employee benefits			32,443,699.53
Long-term debt Deferred obligations - interest swaps 439,205,067.99 394,209,444.65 449,467,643 Deferred obligations - interest swaps 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 648,730,684.49 648,234,035.64 697,867,291 Not Investment in Plant Restricted - Account Plant Investment in Plant Restricted - Account Plant Restricted Restr					46,212,523.00
Deferred obligations - interest swaps 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,965,929.45 27,9		Long-term debt		, ,	449,467,643.5
Total Noncurrent Liabilities 564,742,230.77 517,145,605.13 574,901,673 TOTAL LIABILITIES 646,730,684.49 648,234,035.64 697,867,291 NET ASSETS		· ·			27,965,929.45
NET ASSETS		·		517,145,605.13	574,901,673.28
NET ASSETS Net Investment in Plant 492,418,050.22 484,220,583.75 492,487,666 Restricted -		TOTAL LIABILITIES			
Net Investment in Plant 492,418,050.22 484,220,583.75 492,487,666 Restricted -	NET ASSETS	TOTAL EADLETTEO	040,700,004.43	040,204,000.04	007,007,201.00
Restricted - Nonexpendable 196,464,276.57 187,647,904.58 196,371,413	NET AGGETG				
Restricted - Nonexpendable 196,464,276.57 187,647,904.58 196,371,413	Net Investment in Plant		492 418 050 22	484 220 583 75	492 487 666 53
Nonexpendable 196,464,276.57 187,647,904.58 196,371,413 Expendable 111,133,637.38 70,873,950.93 112,359,970 Unrestricted 449,710,862.87 361,524,433.39 213,502,299 Not Coded to Attribute Accounts Not Coded - Account Type: 95 1,044,721,351 Not Coded to Attribute 0.00 0.00 0 TOTAL 10.00 0.00 0 TOTAL 0.00 0.00 0 0 0 0 0 TOTAL 0.00 0.00 0			432,410,000.22	404,220,000.70	402,407,000.07
Expendable 111,133,637.38 70,873,950.93 112,359,970 Unrestricted 449,710,862.87 361,524,433.39 213,502,299 TOTAL NET ASSETS 1,249,726,827.04 1,104,266,872.65 1,014,721,351 Not Coded to Attribute Accounts Not Coded - Account Type: 95 0.00 0.00 0 Not Coded to Attribute 0.00 0.00 0 TOTAL 0.00 0.00 0			106 464 276 57	197 647 004 59	106 371 413 8
Unrestricted 449,710,862.87 361,524,433.39 213,502,299 TOTAL NET ASSETS 1,249,726,827.04 1,104,266,872.65 1,014,721,351 Not Coded to Attribute Accounts Not Coded - Account Type: 95 0.00 0.00 0 0 Not Coded to Attribute 0.00 0.00 0 0 TOTAL 0.00 0.00 0 0	Nonexpendable		190,404,270.37	107,047,904.30	190,37 1,4 13.00
Unrestricted 449,710,862.87 361,524,433.39 213,502,299 TOTAL NET ASSETS 1,249,726,827.04 1,104,266,872.65 1,014,721,351 Not Coded to Attribute Accounts Not Coded - Account Type: 95 0.00 0.00 0 0 Not Coded to Attribute 0.00 0.00 0 0 TOTAL 0.00 0.00 0 0	Expendable		111.133.637.38	70.873.950.93	112.359.970.84
TOTAL NET ASSETS 1,249,726,827.04 1,104,266,872.65 1,014,721,351 Not Coded to Attribute Accounts Not Coded - Account Type: 95 0.00 0.00 0 Not Coded to Attribute 0.00 0.00 0 TOTAL 0.00 0.00 0	_//por/data/o		, ,	. 0,0. 0,000.00	,000,0 . 0.0
TOTAL NET ASSETS 1,249,726,827.04 1,104,266,872.65 1,014,721,351 Not Coded to Attribute Accounts Not Coded - Account Type: 95 0.00 0.00 0 Not Coded to Attribute 0.00 0.00 0 TOTAL 0.00 0.00 0	Unrestricted		449,710,862.87	361,524,433.39	213,502,299.75
Not Coded to Attribute Accounts Not Coded - Account Type: 95 Not Coded to Attribute 0.00 0.00 0 TOTAL 0.00 0.00 0.00 0		TOTAL NET ASSETS	1,249,726,827.04	1,104,266,872.65	1,014,721,351.01
Accounts Not Coded - Account Type: 95 0.00 0.00 0 Not Coded to Attribute 0.00 0.00 0 TOTAL 0.00 0.00 0			-,,	-,,,	-,,
Not Coded to Attribute 0.00 0.00 0 TOTAL 0.00 0.00 0	Not Coded to Attribute				
TOTAL 0.00 0.00 0		Accounts Not Coded - Account Type: 95	0.00	0.00	0.00
		Not Coded to Attribute	0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
		Difference (Assets - Liabilities) - Net Assets:	(0.00)	(0.00)	(0.00