University System of New Hampshire

Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 04

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
Cash and cash equivalents	141,997,693.30	75,433,922.98	69,946,269.80	260,479.43	23,165,726.74	(9,276,504.47)	(2,220,692.22)	29,568.45	(164,044.86)	(34,900,032.33)	99,433,253.29	(14,638.92)	363,691,001.19	317,789,198.22	272,820,492.46
Short term investments	355,631.56	936,507.88	100,660.00	0.00	113,418.93	0.00	0.00	0.00	0.00	24.81	0.00	0.00	1,506,243.18	1,081,355.43	21,693,163.95
Accounts receivable	10,364,786.14	207,291.90	933,519.86	0.00	6,180.00	16,602,405.33	2,443,388.32	0.00	0.00	0.00	585,350.07	91,112.47	31,234,034.09	37,825,945.08	31,015,546.69
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,976.02	0.00	1,892,976.02	1,183,837.52	14,228,151.89
Pledges receivable - current portion	0.00	72,000.00	0.00	0.00	272,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,400.00	583,200.00	344,400.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,150.90	0.00	0.00	0.00	3,606,150.90	3,378,019.57	3,606,266.74
Prepaid expenses and other current assets	360,129.94	2,403,108.73	49,307.97	(45,667.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,879.27	2,575,697.99	6,365,811.92
Interfund Borrowngs	0.00	(350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	(0.00)	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71	0.00	171,865.71	206,415.86	171,865.71
Total Current Assets	**153,078,240.94**	**78,702,831.49**	**71,029,757.63**	**214,812.06**	**23,557,725.67**	**7,325,900.86**	**222,696.10**	**29,568.45**	**3,442,106.04**	**(34,900,007.52)**	**102,433,445.09**	**76,473.55**	**405,213,550.36**	**364,623,669.67**	**350,245,699.36**
Noncurrent Assets															
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343,009.30	0.00	3,343,009.30	751,040.92	7,608,260.86
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,593,410.63	0.00	0.00	0.00	0.00	0.00	0.00	6,593,410.63	5,538,732.88	6,593,410.63
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,315,956.05	0.00	0.00	231,315,956.05	182,898,803.58	227,388,291.75
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,058,924.64	0.00	0.00	140,058,924.64	118,284,860.61	140,122,677.74
Pledges Receivable	0.00	301,591.00	0.00	0.00	672,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,264.00	1,168,782.00	974,264.00
Notes receivable	337,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,611,867.10	0.00	0.00	0.00	20,949,493.10	20,873,668.27	19,789,288.63
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,671,277.52	0.00	914,671,277.52	919,769,631.71	930,919,220.15
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,375,030.77	0.00	26,375,030.77	30,274,900.93	26,498,569.77
Total Noncurrent Assets	**337,626.00**	**301,591.00**	**0.00**	**0.00**	**672,673.00**	**6,593,410.63**	**0.00**	**0.00**	**20,611,867.10**	**371,374,880.69**	**944,389,317.59**	**0.00**	**1,344,281,366.01**	**1,279,560,420.90**	**1,359,893,983.53**
TOTAL ASSETS	**153,415,866.94**	**79,004,422.49**	**71,029,757.63**	**214,812.06**	**24,230,398.67**	**13,919,311.49**	**222,696.10**	**29,568.45**	**24,053,973.14**	**336,474,873.17**	**1,046,822,762.68**	**76,473.55**	**1,749,494,916.37**	**1,644,184,090.57**	**1,710,139,682.89**
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	8,127,036.20	2,278,591.36	5,534,446.56	33,000.00	21,729.49	304,749.82	58.24	0.00	0.00	187,653.00	7,597,083.11	0.00	24,084,347.78	24,948,813.66	59,975,550.81
Deposits and deferred revenues	9,592,838.07	47,015.33	2,177,299.35	0.00	62,112.68	8,902,741.17	0.00	29,054.89	0.00	1,045,858.96	842,021.35	32,913.15	22,731,854.95	22,359,610.35	42,048,603.18
Accrued employee benefits - current portion	0.00	8,044,261.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	8,719,261.34	6,012,005.21	8,916,851.11
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,226,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235,896.00	4,705,964.00	5,235,896.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,634,811.19	0.00	96,634,811.19	60,561,572.30	96,369,811.19
Total Current Liabilities	**17,719,874.27**	**10,379,164.03**	**7,711,745.91**	**5,259,600.00**	**83,842.17**	**9,207,490.99**	**58.24**	**29,054.89**	**0.00**	**1,908,511.96**	**105,073,915.65**	**32,913.15**	**157,406,171.26**	**118,587,965.52**	**212,546,712.29**
Noncurrent Liabilities															
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,875.50	0.00	0.00	2,562,875.50	2,597,310.52	2,597,920.94
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260,296.00	0.00	0.00	0.00	16,260,296.00	16,339,310.00	16,260,296.00
Accrued employee benefits	17,403,230.40	9,312,212.21	100,660.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708,315.00	0.00	0.00	32,524,417.61	33,429,744.70	32,540,494.73
Postretirement medical benefits	0.00	338,122.00	0.00	47,373,470.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,711,592.01	43,020,645.01	47,299,048.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,670,177.79	0.00	353,670,177.79	393,878,482.01	364,102,827.83
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,705,494.39	0.00	24,705,494.39	27,965,929.45	24,705,494.39
Total Noncurrent Liabilities	**17,403,230.40**	**9,650,334.21**	**100,660.00**	**47,373,470.01**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260,296.00**	**8,271,190.50**	**378,375,672.18**	**0.00**	**477,434,853.30**	**517,231,421.69**	**487,506,081.89**
TOTAL LIABILITIES	**35,123,104.67**	**20,029,498.24**	**7,812,405.91**	**52,633,070.01**	**83,842.17**	**9,207,490.99**	**58.24**	**29,054.89**	**16,260,296.00**	**10,179,702.46**	**483,449,587.83**	**32,913.15**	**634,841,024.56**	**635,819,387.21**	**700,052,794.18**
NET ASSETS															
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,926,768.68	0.00	479,926,768.68	475,802,139.40	492,675,182.26
Restricted Nonexpendable															
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,809,544.65	0.00	0.00	83,809,544.65	82,322,839.53	85,625,733.81
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,203,019.42	0.00	0.00	111,203,019.42	107,034,899.22	110,745,680.04
Restricted Expendable															
Campuses															
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,790,662.88	0.00	0.00	34,790,662.88	19,935,522.74	34,790,662.88
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,208,087.54	0.00	0.00	12,208,087.54	10,753,489.44	12,208,168.59
Grants, gifts and contracts	0.00	0.00	0.00	0.00	19,200,693.93	4,642,839.65	222,637.86	0.00	0.00	0.00	0.00	43,560.40	24,109,731.84	18,774,731.25	24,511,323.08
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,578.81	0.00	0.00	100,578.81	73,473.49	100,843.36
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,484,080.29	0.00	0.00	0.00	6,484,080.29	6,528,050.35	6,450,516.90
Affiliated Entities															
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,038,865.78	0.00	0.00	21,038,865.78	3,942,314.05	21,038,865.78
Other - affiliated entities	0.00	0.00	0.00	0.00	4,945,862.57	68,980.85	0.00	0.00	0.00	4,125,353.85	0.00	0.00	9,140,197.27	10,328,342.26	13,244,154.85
Unrestricted	118,292,762.27	58,974,924.25	63,217,351.72	(52,418,257.95)	0.00	0.00	0.00	513.56	1,309,596.85	59,019,057.78	83,446,406.17	0.00	331,842,354.65	272,868,901.63	208,695,757.16
TOTAL NET ASSETS	**118,292,762.27**	**58,974,924.25**	**63,217,351.72**	**(52,418,257.95)**	**24,146,556.50**	**4,711,820.50**	**222,637.86**	**513.56**	**7,793,677.14**	**326,295,170.71**	**563,373,174.85**	**43,560.40**	**1,114,653,891.81**	**1,008,364,703.36**	**1,010,086,888.71**
Not Coded to Attribute															
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1D- UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
Cash and cash equivalents	87,092,980.27	47,869,329.42	40,223,021.42	(59,430.97)	16,008,315.90	(9,162,721.94)	(2,220,692.22)	9,914.71	(684,920.89)	5,889.56	43,353,258.00	222,434,943.26	208,480,058.51	186,316,385.88
Short term investments	159,261.68	0.00	100,660.00	0.00	83,322.28	0.00	0.00	0.00	0.00	0.00	0.00	343,243.96	0.00	311,484.33
Accounts receivable	5,313,384.70	202,136.69	933,462.69	0.00	6,180.00	15,372,257.89	2,443,388.32	0.00	0.00	0.00	92,195.12	24,363,005.41	32,161,579.76	25,804,026.17
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,976.02	1,892,976.02	1,119,661.94	12,279,744.10
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,703.51	0.00	0.00	3,008,703.51	2,781,597.47	3,008,819.35
Prepaid expenses and other current assets	0.00	1,219,496.13	49,307.97	(6,917.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,886.36	1,214,668.63	3,064,275.42
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,606,627.24)	(12,606,627.24)	(17,641,479.76)	(30,732,652.72)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,378.85	75,378.85	99,557.55	75,378.85
Total Current Assets	**92,565,626.65**	**49,290,962.24**	**41,306,452.08**	**(66,348.71)**	**16,097,818.18**	**6,209,535.95**	**222,696.10**	**9,914.71**	**2,323,782.62**	**5,889.56**	**32,807,180.75**	**240,773,510.13**	**228,215,644.10**	**200,127,461.38**
Noncurrent Assets														
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,458.14	345,458.14	736,719.11	470,768.49
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,806,287.97	0.00	91,806,287.97	81,953,648.53	93,683,416.54
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,641,629.68	0.00	0.00	14,641,629.68	14,837,679.66	13,819,487.48
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,290,497.52	596,290,497.52	591,263,984.89	606,965,854.05
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,323.29	1,531,323.29	1,606,921.59	1,564,582.29
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,641,629.68**	**91,806,287.97**	**598,167,278.95**	**704,615,196.60**	**690,398,953.78**	**716,504,108.85**
TOTAL ASSETS	**92,565,626.65**	**49,290,962.24**	**41,306,452.08**	**(66,348.71)**	**16,097,818.18**	**6,209,535.95**	**222,696.10**	**9,914.71**	**16,965,412.30**	**91,812,177.53**	**630,974,459.70**	**945,388,706.73**	**918,614,597.88**	**916,631,570.23**
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	2,530,507.82	88,740.26	3,908,438.38	33,000.00	19,317.05	304,514.68	58.24	0.00	0.00	2,695.00	1,527,905.49	8,415,176.92	10,589,488.36	24,630,956.13
Deposits and deferred revenues	8,665,195.20	16,248.18	1,187,008.33	0.00	11,470.00	3,976,155.13	0.00	9,477.91	0.00	0.00	(12,805.31)	13,852,749.44	13,504,781.44	26,908,383.83
Accrued employee benefits - current portion	0.00	2,858,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858,987.00	440,066.55	2,858,987.00
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	3,689,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698,871.00	3,271,041.00	3,698,871.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,181,120.16	66,181,120.16	29,908,249.94	66,181,120.16
Total Current Liabilities	**11,195,703.02**	**2,973,271.44**	**5,095,446.71**	**3,722,575.00**	**30,787.05**	**4,280,669.81**	**58.24**	**9,477.91**	**0.00**	**2,695.00**	**67,696,220.34**	**95,006,904.52**	**57,713,627.29**	**124,278,318.12**
Noncurrent Liabilities														
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629.00	0.00	3,629.00	3,566.00	3,629.00
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,821,769.00	0.00	0.00	12,821,769.00	12,863,427.00	12,821,769.00
Accrued employee benefits	11,548,054.65	1,238,398.00	100,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,887,112.65	12,417,173.02	12,887,112.65
Postretirement medical benefits	0.00	236,129.00	0.00	33,492,524.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,728,653.92	29,860,305.92	33,442,304.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,617,324.58	180,617,324.58	236,035,309.75	189,147,054.88
Total Noncurrent Liabilities	**11,548,054.65**	**1,474,527.00**	**100,660.00**	**33,492,524.92**	**0.00**	**0.00**	**0.00**	**0.00**	**12,821,769.00**	**3,629.00**	**180,617,324.58**	**240,058,489.15**	**291,179,781.69**	**248,301,869.53**
TOTAL LIABILITIES	**22,743,757.67**	**4,447,798.44**	**5,196,106.71**	**37,215,099.92**	**30,787.05**	**4,280,669.81**	**58.24**	**9,477.91**	**12,821,769.00**	**6,324.00**	**248,313,544.92**	**335,065,393.67**	**348,893,408.98**	**372,580,187.65**
NET ASSETS														
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,637,924.66	334,637,924.66	314,139,421.11	339,466,018.78
Restricted Nonexpendable														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,180,211.33	0.00	42,180,211.33	44,016,504.33	44,098,778.17
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,128,924.00	0.00	32,128,924.00	22,553,946.02	32,128,924.00
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,402,869.99	0.00	11,402,869.99	10,049,441.69	11,403,001.04
Grants, gifts and contracts	0.00	0.00	0.00	0.00	16,067,031.13	1,928,866.14	222,637.86	0.00	0.00	0.00	0.00	18,218,535.13	14,108,311.70	18,726,128.60
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,251.60	0.00	33,251.60	29,421.69	33,516.15
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,400.51	0.00	0.00	4,063,400.51	4,057,888.36	4,003,772.21
Unrestricted	69,821,868.98	44,843,163.80	36,110,345.37	(37,281,448.63)	0.00	0.00	0.00	436.80	80,242.79	6,060,596.61	48,022,990.12	167,658,195.84	160,766,254.00	94,191,243.63
TOTAL NET ASSETS	**69,821,868.98**	**44,843,163.80**	**36,110,345.37**	**(37,281,448.63)**	**16,067,031.13**	**1,928,866.14**	**222,637.86**	**436.80**	**4,143,643.30**	**91,805,853.53**	**382,660,914.78**	**610,323,313.06**	**569,721,188.90**	**544,051,382.58**
Not Coded to Attribute														
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1M- UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	3,711,013.07	256,591.05	0.00	(315.76)	152,732.85	(1,218.33)	0.00	124,969.14	4,243,772.02	3,376,179.68	1,440,074.91
Accounts receivable	0.00	0.00	0.00	0.00	0.00	6,736.93	0.00	0.00	6,736.93	45,905.40	18,937.48
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,468.15
Total Current Assets	**3,711,013.07**	**256,591.05**	**0.00**	**(315.76)**	**152,732.85**	**5,518.60**	**0.00**	**124,969.14**	**4,250,508.95**	**3,422,085.08**	**1,652,480.54**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,640,292.69	0.00	1,640,292.69	1,446,807.75	1,640,292.69
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,918.73	671,918.73	730,339.89	692,097.82
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,640,292.69**	**671,918.73**	**2,312,211.42**	**2,177,147.64**	**2,332,390.51**
TOTAL ASSETS	**3,711,013.07**	**256,591.05**	**0.00**	**(315.76)**	**152,732.85**	**5,518.60**	**1,640,292.69**	**796,887.87**	**6,562,720.37**	**5,599,232.72**	**3,984,871.05**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	20,301.50	2,030.00	0.00	0.00	0.00	0.00	0.00	410.67	22,742.17	35,426.82	32,401.96
Deposits and deferred revenues	88,916.32	0.00	0.00	0.00	0.00	134.21	0.00	0.00	89,050.53	78,346.11	50,875.29
Postretirement medical benefits-current portion	0.00	0.00	0.00	79,167.00	0.00	0.00	0.00	0.00	79,167.00	70,019.00	79,167.00
Total Current Liabilities	**109,217.82**	**2,030.00**	**0.00**	**79,167.00**	**0.00**	**134.21**	**0.00**	**410.67**	**190,959.70**	**183,791.93**	**162,444.25**
Noncurrent Liabilities											
Accrued employee benefits	279,494.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,494.91	294,759.85	279,494.91
Postretirement medical benefits	0.00	0.00	0.00	718,642.84	0.00	0.00	0.00	0.00	718,642.84	635,929.84	712,498.00
Total Noncurrent Liabilities	**279,494.91**	**0.00**	**0.00**	**718,642.84**	**0.00**	**0.00**	**0.00**	**0.00**	**998,137.75**	**930,689.69**	**991,992.91**
TOTAL LIABILITIES	**388,712.73**	**2,030.00**	**0.00**	**797,809.84**	**0.00**	**134.21**	**0.00**	**410.67**	**1,189,097.45**	**1,114,481.62**	**1,154,437.16**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,005.26	671,005.26	738,858.09	700,616.02
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	37,364.50	0.00	37,364.50	37,364.50	37,364.50
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	19,126.39	0.00	19,126.39	12,462.85	19,126.39
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	17,183.28	0.00	17,183.28	15,156.38	17,183.28
Grants, gifts and contracts	0.00	0.00	0.00	0.00	152,732.85	5,384.39	0.00	0.00	158,117.24	145,224.40	157,990.61
Unrestricted	3,322,300.34	254,561.05	0.00	(798,125.60)	0.00	0.00	1,566,618.52	125,471.94	4,470,826.25	3,535,684.88	1,898,153.09
TOTAL NET ASSETS	**3,322,300.34**	**254,561.05**	**0.00**	**(798,125.60)**	**152,732.85**	**5,384.39**	**1,640,292.69**	**796,477.20**	**5,373,622.92**	**4,484,751.10**	**2,830,433.89**
Not Coded to Attribute											
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1N- NH Public Television

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits and deferred revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable										
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable										
Affiliated Entities										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Not Coded to Attribute										
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4C- UNH Foundation Capital Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**

4F- UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS							
Current Assets							
Cash and cash equivalents	1,935,315.01	3,661,109.79	72,120.16	0.00	5,668,544.96	9,385,168.37	10,059,235.74
Short term investments	27,538.21	9,456.48	24.81	0.00	37,019.50	12,183.98	64,378.14
Accounts receivable	0.00	0.00	0.00	0.00	0.00	754.00	0.00
Pledges receivable - current portion	0.00	247,400.00	0.00	0.00	247,400.00	471,200.00	247,400.00
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	697.00
Total Current Assets	**1,962,853.22**	**3,917,966.27**	**72,144.97**	**0.00**	**5,952,964.46**	**9,869,306.35**	**10,371,710.88**
Noncurrent Assets							
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	133,418,430.76	0.00	133,418,430.76	113,682,770.73	133,541,831.89
Pledges Receivable	0.00	648,783.00	0.00	0.00	648,783.00	795,047.00	648,783.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	**0.00**	**648,783.00**	**133,418,430.76**	**0.00**	**134,067,213.76**	**114,477,817.73**	**134,190,614.89**
TOTAL ASSETS	**1,962,853.22**	**4,566,749.27**	**133,490,575.73**	**0.00**	**140,020,178.22**	**124,347,124.08**	**144,562,325.77**
LIABILITIES							
Current Liabilities							
Accounts payable and accrued expenses	578.31	0.00	175,095.00	0.00	175,673.31	171,601.72	194,368.52
Deposits and deferred revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**578.31**	**0.00**	**175,095.00**	**0.00**	**175,673.31**	**171,601.72**	**194,368.52**
Noncurrent Liabilities							
Obligations under life income agree	0.00	0.00	2,460,017.20	0.00	2,460,017.20	2,484,652.22	2,495,062.64
Accrued employee benefits	25,050.86	0.00	0.00	0.00	25,050.86	0.00	25,050.86
Total Noncurrent Liabilities	**25,050.86**	**0.00**	**2,460,017.20**	**0.00**	**2,485,068.06**	**2,484,652.22**	**2,520,113.50**
TOTAL LIABILITIES	**25,629.17**	**0.00**	**2,635,112.20**	**0.00**	**2,660,741.37**	**2,656,253.94**	**2,714,482.02**
NET ASSETS							
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable							
Historical gift value of endowment - affiliated entities	0.00	0.00	107,782,851.73	0.00	107,782,851.73	104,651,648.82	107,323,830.15
Restricted Expendable							
Affiliated Entities							
Accumulated net gains on endowment	0.00	0.00	18,773,387.96	0.00	18,773,387.96	2,509,610.15	18,773,387.96
Other - affiliated entities	0.00	4,566,749.27	4,093,264.04	0.00	8,660,013.31	9,953,384.58	12,939,006.02
Unrestricted	1,937,224.05	0.00	205,959.80	0.00	2,143,183.85	4,576,226.59	2,811,619.62
TOTAL NET ASSETS	**1,937,224.05**	**4,566,749.27**	**130,855,463.53**	**0.00**	**137,359,436.85**	**121,690,870.14**	**141,847,843.75**
Not Coded to Attribute							
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4O- UNH Foundation Offset

	Current Funds G	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**

5K- Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	20,541,155.14	10,759,472.12	17,173,704.56	(0.50)	1,897,984.89	84,872.04	319,032.69	25,208.75	23,910,944.46	74,712,374.15	71,886,508.14	57,123,853.53
Short term investments	84,841.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,841.25	0.00	84,841.25
Accounts receivable	78,464.05	0.00	57.17	0.00	0.00	280,319.65	0.00	0.00	0.00	358,840.87	1,090,445.32	575,213.15
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	20,072.91	0.00	0.00	20,072.91	14,281.78	20,072.91
Prepaid expenses and other current assets	0.00	467,922.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,922.59	542,741.68	1,139,419.10
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,116,721.53)	(20,116,721.53)	(21,614,681.25)	(21,075,016.93)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,718.20	21,718.20	28,786.91	21,718.20
Total Current Assets	**20,704,460.44**	**11,227,394.71**	**17,173,761.73**	**(0.50)**	**1,897,984.89**	**365,191.69**	**339,105.60**	**25,208.75**	**3,815,941.13**	**55,549,048.44**	**51,948,082.58**	**37,892,886.21**
Noncurrent Assets												
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970,688.85	0.00	12,970,688.85	11,139,997.04	12,857,462.67
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable	337,626.00	0.00	0.00	0.00	0.00	0.00	4,074,305.74	0.00	0.00	4,411,931.74	4,071,231.59	4,025,521.25
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,528,149.07	176,528,149.07	180,647,007.12	179,279,976.95
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,202.54	445,202.54	472,300.23	456,591.34
Total Noncurrent Assets	**337,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,074,305.74**	**12,970,688.85**	**176,973,351.61**	**194,355,972.20**	**196,330,535.98**	**196,619,552.21**
TOTAL ASSETS	**21,042,086.44**	**11,227,394.71**	**17,173,761.73**	**(0.50)**	**1,897,984.89**	**365,191.69**	**4,413,411.34**	**12,995,897.60**	**180,789,292.74**	**249,905,020.64**	**248,278,618.56**	**234,512,438.42**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	480,139.75	(114,386.36)	1,003,291.93	0.00	1,412.44	5,645.88	0.00	7,103.00	290,663.52	1,673,870.16	2,058,786.09	2,550,125.28
Deposits and deferred revenues	12,958.42	19,027.51	866,360.02	0.00	50,642.68	100,916.03	0.00	0.00	851,491.16	1,901,395.82	2,303,321.93	3,758,922.62
Accrued employee benefits - current portion	0.00	572,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,143.00	653,973.01	572,143.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	639,062.00	0.00	0.00	0.00	0.00	0.00	639,062.00	565,319.00	639,062.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,117,130.26	19,117,130.26	16,468,699.28	19,117,130.26
Total Current Liabilities	**493,098.17**	**476,784.15**	**1,869,651.95**	**639,062.00**	**52,055.12**	**106,561.91**	**0.00**	**7,103.00**	**20,259,284.94**	**23,903,601.24**	**22,050,099.31**	**26,637,383.16**
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,696.14	0.00	71,696.14	78,799.14	71,696.14
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,684,206.00	0.00	0.00	1,684,206.00	1,725,917.00	1,684,206.00
Accrued employee benefits	2,162,804.03	1,090,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,253,498.03	3,168,296.17	3,253,498.03
Postretirement medical benefits	0.00	0.00	0.00	5,801,181.09	0.00	0.00	0.00	0.00	0.00	5,801,181.09	5,134,373.09	5,751,549.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,921,803.00	69,921,803.00	77,976,896.01	72,511,795.77
Total Noncurrent Liabilities	**2,162,804.03**	**1,090,694.00**	**0.00**	**5,801,181.09**	**0.00**	**0.00**	**1,684,206.00**	**71,696.14**	**69,921,803.00**	**80,732,384.26**	**88,084,281.41**	**83,272,744.94**
TOTAL LIABILITIES	**2,655,902.20**	**1,567,478.15**	**1,869,651.95**	**6,440,243.09**	**52,055.12**	**106,561.91**	**1,684,206.00**	**78,799.14**	**90,181,087.94**	**104,635,985.50**	**110,134,380.72**	**109,910,128.10**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,303,456.40	68,303,456.40	67,976,981.85	78,868,053.81
Restricted Nonexpendable												
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,603,818.45	0.00	10,603,818.45	10,446,081.69	10,518,318.27
Restricted Expendable												
Campuses												
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,548.64	0.00	1,647,548.64	115,089.25	1,647,548.64
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,403.71	0.00	598,403.71	521,727.84	598,353.71
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,845,929.77	258,629.78	0.00	0.00	0.00	2,104,559.55	1,845,978.15	1,805,026.38
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,327.66	0.00	67,327.66	46,830.62	67,327.66
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,528,665.01	0.00	0.00	1,528,665.01	1,529,221.12	1,518,605.76
Unrestricted	18,386,184.24	9,659,916.56	15,304,109.78	(6,440,243.59)	0.00	0.00	1,200,540.33	0.00	22,304,748.40	60,415,255.72	55,662,327.32	29,579,076.09
TOTAL NET ASSETS	**18,386,184.24**	**9,659,916.56**	**15,304,109.78**	**(6,440,243.59)**	**1,845,929.77**	**258,629.78**	**2,729,205.34**	**12,917,098.46**	**90,608,204.80**	**145,269,035.14**	**138,144,237.84**	**124,602,310.32**
Not Coded to Attribute												
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

5Z- Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS						
Current Assets						
Cash and cash equivalents	2,590.71	0.00	0.00	2,590.71	69,346.08	2,590.71
Total Current Assets	**2,590.71**	**0.00**	**0.00**	**2,590.71**	**69,346.08**	**2,590.71**
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	5,644,456.59	5,644,456.59	3,775,095.10	5,644,456.59
Total Noncurrent Assets	**0.00**	**0.00**	**5,644,456.59**	**5,644,456.59**	**3,775,095.10**	**5,644,456.59**
TOTAL ASSETS	**2,590.71**	**0.00**	**5,644,456.59**	**5,647,047.30**	**3,844,441.18**	**5,647,047.30**
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	3,378,914.93	3,378,914.93	2,340,315.44	3,378,914.93
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	2,265,541.66	2,265,541.66	1,434,779.66	2,265,541.66
Other - affiliated entities	0.00	0.00	0.00	0.00	67,042.01	0.00
Unrestricted	2,590.71	0.00	0.00	2,590.71	2,304.07	2,590.71
TOTAL NET ASSETS	**2,590.71**	**0.00**	**5,644,456.59**	**5,647,047.30**	**3,844,441.18**	**5,647,047.30**

6P- Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS													
Current Assets													
Cash and cash equivalents	20,167,047.34	10,397,333.17	12,344,703.47	(782.96)	917,633.60	(127,498.63)	4,756.01	201,843.34	1,663.89	15,437,321.26	59,344,020.49	52,653,639.16	44,644,315.99
Short term investments	84,346.90	0.00	0.00	0.00	20,640.17	0.00	0.00	0.00	0.00	0.00	104,987.07	21,550.68	104,987.07
Accounts receivable	3,620,617.88	0.00	0.00	0.00	0.00	617,617.17	0.00	0.00	0.00	0.00	4,238,235.05	3,413,552.28	1,647,982.45
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	72,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	112,000.00	97,000.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,374.48	0.00	0.00	577,374.48	582,140.32	577,374.48
Prepaid expenses and other current assets	0.00	196,457.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,457.60	201,761.96	504,801.71
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,246,634.77)	(4,246,634.77)	(3,305,951.43)	(4,393,153.05)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,826.59	19,826.59	23,129.33	19,826.59
Total Current Assets	**23,872,012.12**	**10,665,790.77**	**12,344,703.47**	**(782.96)**	**963,273.77**	**490,118.54**	**4,756.01**	**779,217.82**	**1,663.89**	**11,210,513.08**	**60,331,266.51**	**53,701,822.30**	**43,203,135.24**
Noncurrent Assets													
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,321.81	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,773,208.79	0.00	8,773,208.79	7,150,236.33	8,705,200.94
Pledges Receivable	0.00	301,591.00	0.00	0.00	23,890.00	0.00	0.00	0.00	0.00	0.00	325,481.00	373,735.00	325,481.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,931.68	0.00	0.00	1,895,931.68	1,964,757.02	1,944,279.90
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,458,729.41	130,458,729.41	134,074,710.66	132,639,204.20
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,605.80	468,605.80	496,494.90	479,003.08
Total Noncurrent Assets	**0.00**	**301,591.00**	**0.00**	**0.00**	**23,890.00**	**0.00**	**0.00**	**1,895,931.68**	**8,773,208.79**	**130,927,335.21**	**141,921,956.68**	**144,074,255.72**	**144,093,169.12**
TOTAL ASSETS	**23,872,012.12**	**10,967,381.77**	**12,344,703.47**	**(782.96)**	**987,163.77**	**490,118.54**	**4,756.01**	**2,675,149.50**	**8,774,872.68**	**142,137,848.29**	**202,253,223.19**	**197,776,078.02**	**187,296,304.36**
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	297,156.58	7,339.42	622,716.25	0.00	1,000.00	(7,668.56)	0.00	0.00	1,445.00	234,597.46	1,156,586.15	1,470,083.15	2,353,596.41
Deposits and deferred revenues	918,681.32	0.00	123,931.00	0.00	0.00	539,532.35	4,679.25	0.00	1,045,858.96	0.00	2,632,682.88	2,092,931.08	5,022,833.70
Accrued employee benefits - current portion	0.00	26,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,003.00	164,680.30	26,003.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	652,603.00	0.00	0.00	0.00	0.00	0.00	0.00	652,603.00	577,067.00	652,603.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,511,655.95	9,511,655.95	14,184,623.08	9,511,655.95
Total Current Liabilities	**1,215,837.90**	**33,342.42**	**746,647.25**	**652,603.00**	**1,000.00**	**531,863.79**	**4,679.25**	**0.00**	**1,047,303.96**	**9,746,253.41**	**13,979,530.98**	**18,489,384.61**	**17,566,692.06**
Noncurrent Liabilities													
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,450.50	0.00	22,450.50	23,895.50	22,450.50
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,321.00	0.00	0.00	1,754,321.00	1,749,966.00	1,754,321.00
Accrued employee benefits	2,353,732.60	44,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398,058.60	2,246,197.78	2,398,058.60
Postretirement medical benefits	0.00	101,993.00	0.00	5,924,086.20	0.00	0.00	0.00	0.00	0.00	0.00	6,026,079.20	5,343,095.20	5,975,417.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,062,313.23	71,062,313.23	71,334,431.19	73,256,441.52
Total Noncurrent Liabilities	**2,353,732.60**	**146,319.00**	**0.00**	**5,924,086.20**	**0.00**	**0.00**	**0.00**	**1,754,321.00**	**22,450.50**	**71,062,313.23**	**81,263,222.53**	**80,697,585.67**	**83,406,688.62**
TOTAL LIABILITIES	**3,569,570.50**	**179,661.42**	**746,647.25**	**6,576,689.20**	**1,000.00**	**531,863.79**	**4,679.25**	**1,754,321.00**	**1,069,754.46**	**80,808,566.64**	**95,242,753.51**	**99,186,970.28**	**100,973,380.68**
NET ASSETS													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,915,026.02	46,915,026.02	49,018,539.88	49,829,686.08
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,631.82	0.00	4,960,631.82	4,799,609.46	4,943,754.32
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,215.40	0.00	737,215.40	75,993.07	737,215.40
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,859.96	0.00	165,859.96	146,295.54	165,859.96
Grants, gifts and contracts	0.00	0.00	0.00	0.00	986,163.77	(41,745.25)	0.00	0.00	0.00	0.00	944,418.52	1,155,237.62	1,177,251.56
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	0.00	(0.45)	(2,778.82)	(0.45)
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,014.77	0.00	0.00	892,014.77	940,940.87	928,138.93
Unrestricted	20,302,441.62	10,787,720.35	11,598,056.22	(6,577,472.16)	0.00	0.00	76.76	28,813.73	1,841,411.49	14,414,255.63	52,395,303.64	42,455,270.12	28,541,017.88
TOTAL NET ASSETS	**20,302,441.62**	**10,787,720.35**	**11,598,056.22**	**(6,577,472.16)**	**986,163.77**	**(41,745.25)**	**76.76**	**920,828.50**	**7,705,118.22**	**61,329,281.65**	**107,010,469.68**	**98,589,107.74**	**86,322,923.68**
Not Coded to Attribute													
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

7C- Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	3,951,174.81	1,361,249.60	204,840.35	0.00	125,508.32	(150,683.95)	0.00	1,336,028.68	6,828,117.81	4,176,818.73	4,960,934.68
Short term investments	27,181.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,181.73	0.00	27,181.73
Accounts receivable	1,352,683.91	0.00	0.00	0.00	0.00	192,282.50	0.00	0.00	1,544,966.41	683,456.80	2,048,849.48
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Prepaid expenses and other current assets	71,387.38	34,014.50	0.00	0.00	0.00	0.00	0.00	0.00	105,401.88	63,948.73	105,401.88
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**5,402,427.83**	**1,395,264.10**	**204,840.35**	**0.00**	**125,508.32**	**41,598.55**	**0.00**	**1,336,028.68**	**8,505,667.83**	**4,927,224.26**	**7,142,367.77**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,121,609.31	0.00	2,121,609.31	1,865,404.48	2,121,609.31
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,532.72	2,073,532.72	2,046,410.39	2,111,471.68
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121,609.31**	**2,073,532.72**	**4,195,142.03**	**3,911,814.87**	**4,233,080.99**
TOTAL ASSETS	**5,402,427.83**	**1,395,264.10**	**204,840.35**	**0.00**	**125,508.32**	**41,598.55**	**2,121,609.31**	**3,409,561.40**	**12,700,809.86**	**8,839,039.13**	**11,375,448.76**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	14,651.02	122.04	0.00	0.00	0.00	2,257.82	0.00	0.00	17,030.88	53,471.77	206,535.40
Deposits and deferred revenues	(83,624.10)	0.00	0.00	0.00	0.00	84,277.45	0.00	0.00	653.35	93,421.50	1,861,851.60
Accrued employee benefits - current portion	0.00	21,895.00	0.00	0.00	0.00	0.00	0.00	0.00	21,895.00	20,087.56	21,895.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	56,771.00	0.00	0.00	0.00	0.00	56,771.00	50,282.00	56,771.00
Total Current Liabilities	**(68,973.08)**	**22,017.04**	**0.00**	**56,771.00**	**0.00**	**86,535.27**	**0.00**	**0.00**	**96,350.23**	**217,262.83**	**2,147,053.00**
Noncurrent Liabilities											
Accrued employee benefits	387,366.05	30,290.00	0.00	0.00	0.00	0.00	0.00	0.00	417,656.05	369,153.28	417,656.05
Postretirement medical benefits	0.00	0.00	0.00	515,346.75	0.00	0.00	0.00	0.00	515,346.75	456,672.75	510,936.00
Total Noncurrent Liabilities	**387,366.05**	**30,290.00**	**0.00**	**515,346.75**	**0.00**	**0.00**	**0.00**	**0.00**	**933,002.80**	**825,826.03**	**928,592.05**
TOTAL LIABILITIES	**318,392.97**	**52,307.04**	**0.00**	**572,117.75**	**0.00**	**86,535.27**	**0.00**	**0.00**	**1,029,353.03**	**1,043,088.86**	**3,075,645.05**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,532.78	2,073,532.78	2,046,410.45	2,111,471.74
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,001,162.81	0.00	2,001,162.81	2,001,162.81	2,001,162.81
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	106,965.04	0.00	106,965.04	(147,649.55)	106,965.04
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	13,481.46	0.00	13,481.46	11,891.22	13,481.46
Grants, gifts and contracts	0.00	0.00	0.00	0.00	125,508.32	(44,936.72)	0.00	0.00	80,571.60	125,657.56	130,204.04
Unrestricted	5,084,034.86	1,342,957.06	204,840.35	(572,117.75)	0.00	0.00	0.00	1,336,028.62	7,395,743.14	3,758,477.78	3,936,518.62
TOTAL NET ASSETS	**5,084,034.86**	**1,342,957.06**	**204,840.35**	**(572,117.75)**	**125,508.32**	**(44,936.72)**	**2,121,609.31**	**3,409,561.40**	**11,671,456.83**	**7,795,950.27**	**8,299,803.71**
Not Coded to Attribute											
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

8N- New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS									
Current Assets									
Cash and cash equivalents	570,207.55	321,009.62	379,113.30	87,963.47	0.00	325,008.13	1,683,302.07	448,591.78	2,397,630.07
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable	5,155.21	0.00	0.00	133,191.19	0.00	119,487.29	257,833.69	418,506.44	278,342.68
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.26
Prepaid expenses and other current assets	0.00	(38,749.63)	0.00	0.00	0.00	0.00	(38,749.63)	0.00	51,619.94
Interfund Borrowngs	(350,000.00)	0.00	0.00	0.00	0.00	0.00	(350,000.00)	0.00	(350,000.00)
Total Current Assets	**225,362.76**	**282,259.99**	**379,113.30**	**221,154.66**	**0.00**	**444,495.42**	**1,552,386.13**	**867,098.22**	**2,392,972.95**
Noncurrent Assets									
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	996,037.29	0.00	996,037.29	826,994.78	936,389.26
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	4,786,218.59	4,786,218.59	5,453,928.41	4,989,732.26
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**996,037.29**	**4,786,218.59**	**5,782,255.88**	**6,280,923.19**	**5,926,121.52**
TOTAL ASSETS	**225,362.76**	**282,259.99**	**379,113.30**	**221,154.66**	**996,037.29**	**5,230,714.01**	**7,334,642.01**	**7,148,021.41**	**8,319,094.47**
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	(15,820.99)	0.00	0.00	0.00	1,315.00	28,122.20	13,616.21	346,530.42	457,490.63
Deposits and deferred revenues	11,739.64	0.00	0.00	152,173.81	0.00	2,899.26	166,812.71	170,733.45	285,724.98
Accrued employee benefits - current portion	14,463.19	0.00	0.00	0.00	0.00	0.00	14,463.19	38,059.60	212,052.96
Postretirement medical benefits-current portion	0.00	18,276.00	0.00	0.00	0.00	0.00	18,276.00	18,276.00	18,276.00
Total Current Liabilities	**10,381.84**	**18,276.00**	**0.00**	**152,173.81**	**1,315.00**	**31,021.46**	**213,168.11**	**573,599.47**	**973,544.57**
Noncurrent Liabilities									
Obligations under life income agree	0.00	0.00	0.00	0.00	5,082.66	0.00	5,082.66	6,397.66	5,082.66
Accrued employee benefits	141,233.01	0.00	0.00	0.00	0.00	0.00	141,233.01	371,651.98	157,310.13
Postretirement medical benefits	0.00	86,034.00	0.00	0.00	0.00	0.00	86,034.00	190,115.00	86,034.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	**141,233.01**	**86,034.00**	**0.00**	**0.00**	**5,082.66**	**0.00**	**232,349.67**	**568,164.64**	**248,426.79**
TOTAL LIABILITIES	**151,614.85**	**104,310.00**	**0.00**	**152,173.81**	**6,397.66**	**31,021.46**	**445,517.78**	**1,141,764.11**	**1,221,971.36**
NET ASSETS									
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	4,786,218.59	4,786,218.59	5,462,856.47	4,992,006.19
Restricted Nonexpendable									
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	41,252.76	0.00	41,252.76	42,934.96	42,934.96
Restricted Expendable									
Affiliated Entities									
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	(63.84)	0.00	(63.84)	(2,075.76)	(63.84)
Other - affiliated entities	0.00	0.00	379,113.30	68,980.85	32,089.81	0.00	480,183.96	307,915.67	305,148.83
Unrestricted	73,747.91	177,949.99	0.00	0.00	916,360.90	413,473.96	1,581,532.76	194,625.96	1,757,096.97
TOTAL NET ASSETS	**73,747.91**	**177,949.99**	**379,113.30**	**68,980.85**	**989,639.63**	**5,199,692.55**	**6,889,124.23**	**6,006,257.30**	**7,097,123.11**
Not Coded to Attribute									
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

9C- USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	6,534,322.67	(23,981,841.31)	0.00	23,328.09	3,621.66	(35,004,914.69)	20,017,684.86	(32,407,798.72)	(41,450,312.91)	(54,076,863.31)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.81	20,191,321.76
Accounts receivable	(364.40)	0.00	0.00	0.00	0.00	0.00	373,667.66	373,303.26	11,745.08	642,195.28
Prepaid expenses and other current assets	288,742.56	0.00	0.00	0.00	0.00	0.00	0.00	288,742.56	463,427.57	316,305.56
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	37,319,983.54	37,319,983.54	42,562,112.44	56,550,822.70
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	54,942.07	54,942.07	54,942.07	54,942.07
Total Current Assets	**6,822,700.83**	**(23,981,841.31)**	**0.00**	**23,328.09**	**3,621.66**	**(35,004,914.69)**	**57,766,278.13**	**5,629,172.71**	**1,641,945.06**	**23,678,724.06**
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	2,997,551.16	2,997,551.16	0.00	7,137,492.37
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	77,405,253.31	0.00	77,405,253.31	52,204,811.49	73,257,497.85
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	560,740.63	560,740.63	2,997,245.81	633,643.95
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	23,929,899.14	23,929,899.14	27,699,184.21	23,998,393.06
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,405,253.31**	**27,488,190.93**	**104,893,444.24**	**82,901,241.51**	**105,027,027.23**
TOTAL ASSETS	**6,822,700.83**	**(23,981,841.31)**	**0.00**	**23,328.09**	**3,621.66**	**42,400,338.62**	**85,254,469.06**	**110,522,616.95**	**84,543,186.57**	**128,705,751.29**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	4,784,279.53	15.00	0.00	0.00	0.00	0.00	5,515,383.77	10,299,678.30	9,383,048.76	26,306,900.78
Deposits and deferred revenues	(9,289.09)	0.00	0.00	0.00	(51,503.41)	0.00	436.24	(60,356.26)	(1,486.49)	44,057.83
Accrued employee benefits - current portion	0.00	1,784.00	0.00	0.00	0.00	0.00	0.00	1,784.00	22,905.07	1,784.00
Postretirement medical benefits-current portion	0.00	0.00	91,146.00	0.00	0.00	0.00	0.00	91,146.00	153,960.00	91,146.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	1,824,904.82	1,824,904.82	0.00	1,559,904.82
Total Current Liabilities	**4,774,990.44**	**1,799.00**	**91,146.00**	**0.00**	**(51,503.41)**	**0.00**	**7,340,724.83**	**12,157,156.86**	**9,558,427.34**	**28,003,793.43**
Noncurrent Liabilities										
Accrued employee benefits	671,778.16	0.00	0.00	0.00	0.00	0.00	0.00	671,778.16	721,723.82	671,778.16
Postretirement medical benefits	0.00	0.00	835,654.21	0.00	0.00	0.00	0.00	835,654.21	1,400,153.21	820,310.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	32,068,736.98	32,068,736.98	8,531,845.06	29,187,535.66
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	24,705,494.39	24,705,494.39	27,965,929.45	24,705,494.39
Total Noncurrent Liabilities	**671,778.16**	**0.00**	**835,654.21**	**0.00**	**0.00**	**0.00**	**56,774,231.37**	**58,281,663.74**	**38,619,651.54**	**55,385,118.21**
TOTAL LIABILITIES	**5,446,768.60**	**1,799.00**	**926,800.21**	**0.00**	**(51,503.41)**	**0.00**	**64,114,956.20**	**70,438,820.60**	**48,178,078.88**	**83,388,911.64**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	19,238,114.12	19,238,114.12	34,209,055.50	13,449,221.79
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	11,170.56	0.00	11,170.56	8,278.48	11,170.56
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	10,289.14	0.00	10,289.14	8,976.77	10,289.14
Grants, gifts and contracts	0.00	0.00	0.00	23,328.09	55,125.07	0.00	0.00	78,453.16	29,488.77	22,163.15
Unrestricted	1,375,932.23	(23,983,640.31)	(926,800.21)	0.00	0.00	42,367,375.18	1,901,398.74	20,734,265.63	2,097,804.43	31,812,491.27
TOTAL NET ASSETS	**1,375,932.23**	**(23,983,640.31)**	**(926,800.21)**	**23,328.09**	**55,125.07**	**42,400,338.62**	**21,139,512.86**	**40,083,796.35**	**36,365,107.69**	**45,316,839.65**

9S- USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	26,263,675.66	0.00	0.00	(10,838.79)	14,897.73	0.00	(5,071,961.24)	21,195,773.36	8,763,200.68	19,952,334.26
Short term investments	908,969.67	0.00	0.00	0.00	0.00	0.00	0.00	908,969.67	1,047,589.96	908,969.67
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,175.58	1,930,242.53
Prepaid expenses and other current assets	485,217.91	0.00	0.00	0.00	0.00	0.00	0.00	485,217.91	89,149.42	989,823.16
Total Current Assets	**27,657,863.24**	**0.00**	**0.00**	**(10,838.79)**	**14,897.73**	**0.00**	**(5,071,961.24)**	**22,589,960.94**	**9,961,115.64**	**23,781,369.62**
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term operating investments	0.00	0.00	0.00	6,593,410.63	0.00	0.00	0.00	6,593,410.63	5,538,732.88	6,593,410.63
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	36,598,615.13	0.00	36,598,615.13	27,137,897.96	35,122,811.75
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	3,301,490.85	3,301,490.85	2,556,004.54	3,607,239.24
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**6,593,410.63**	**0.00**	**36,598,615.13**	**3,301,490.85**	**46,493,516.61**	**35,232,635.38**	**45,323,461.62**
TOTAL ASSETS	**27,657,863.24**	**0.00**	**0.00**	**6,582,571.84**	**14,897.73**	**36,598,615.13**	**(1,770,470.39)**	**69,083,477.55**	**45,193,751.02**	**69,104,831.24**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	2,309,973.68	0.00	0.00	0.00	0.00	0.00	0.00	2,309,973.68	840,376.57	3,243,175.70
Deposits and deferred revenues	0.00	0.00	0.00	4,101,055.60	14,897.73	0.00	0.00	4,115,953.33	4,117,561.33	4,115,953.33
Accrued employee benefits - current portion	4,548,986.15	0.00	0.00	0.00	0.00	675,000.00	0.00	5,223,986.15	4,672,233.12	5,223,986.15
Total Current Liabilities	**6,858,959.83**	**0.00**	**0.00**	**4,101,055.60**	**14,897.73**	**675,000.00**	**0.00**	**11,649,913.16**	**9,630,171.02**	**12,583,115.18**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued employee benefits	6,742,220.34	0.00	0.00	0.00	0.00	5,708,315.00	0.00	12,450,535.34	13,840,788.80	12,450,535.34
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	**6,742,220.34**	**0.00**	**0.00**	**0.00**	**0.00**	**5,708,315.00**	**0.00**	**12,450,535.34**	**13,840,788.80**	**12,450,535.34**
TOTAL LIABILITIES	**13,601,180.17**	**0.00**	**0.00**	**4,101,055.60**	**14,897.73**	**6,383,315.00**	**0.00**	**24,100,448.50**	**23,470,959.82**	**25,033,650.52**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	3,301,490.85	3,301,490.85	2,210,016.05	3,258,107.85
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	24,014,852.00	0.00	24,014,852.00	21,010,613.00	24,014,852.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	139,712.85	0.00	139,712.85	(2,682,597.38)	139,712.85
Grants, gifts and contracts	0.00	0.00	0.00	2,481,516.24	0.00	0.00	0.00	2,481,516.24	1,364,833.05	2,492,558.74
Unrestricted	14,056,683.07	0.00	0.00	0.00	0.00	6,060,735.28	(5,071,961.24)	15,045,457.11	(180,073.52)	14,165,949.28
TOTAL NET ASSETS	**14,056,683.07**	**0.00**	**0.00**	**2,481,516.24**	**0.00**	**30,215,300.13**	**(1,770,470.39)**	**44,983,029.05**	**21,722,791.20**	**44,071,180.72**
Not Coded to Attribute										
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Not Coded- SubCampus Not Coded

	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	(14,638.92)	(14,638.92)	0.00	0.00
Accounts receivable	91,112.47	91,112.47	0.00	0.00
Total Current Assets	**76,473.55**	**76,473.55**	**0.00**	**0.00**
TOTAL ASSETS	**76,473.55**	**76,473.55**	**0.00**	**0.00**
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00
Deposits and deferred revenues	32,913.15	32,913.15	0.00	0.00
Total Current Liabilities	**32,913.15**	**32,913.15**	**0.00**	**0.00**
TOTAL LIABILITIES	**32,913.15**	**32,913.15**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	43,560.40	43,560.40	0.00	0.00
TOTAL NET ASSETS	**43,560.40**	**43,560.40**	**0.00**	**0.00**