University System of New Hampshire
Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

		2013	2012	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	76,981,955.01	133,640,174.23	76,981,955.01
	Short term investments	116,589,953.70	160,873,482.18	116,589,953.70
	Accounts receivable	25,346,524.14	31,015,546.69	25,346,524.14
	Accounts receivable - State of NH appropriations	1,656,169.94	14,228,151.89	1,656,169.94
	Pledges receivable - current portion	597,508.00	494,400.00	597,508.00
	Notes receivable - current portion	3,956,838.15	3,606,266.74	3,956,838.15
	Prepaid expenses and other current assets	8,244,006.09	6,365,811.92	8,244,006.09
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	171,865.71	0.00
	Total Current Assets	**233,372,955.03**	**350,395,699.36**	**233,372,955.03**
Noncurrent Assets				
	Debt proceeds held by others	556,208.25	7,608,260.86	556,208.25
	Long-term operating investments	6,525,541.60	6,593,410.63	6,525,541.60
	Endowment and similar investments - campuses	354,658,397.67	227,388,291.75	354,658,397.67
	Endowment and similar investments - affiliated entities	134,477,822.37	140,122,677.74	134,477,822.37
	Pledges Receivable	903,355.00	824,264.00	903,355.00
	Notes receivable	19,741,967.67	19,789,288.63	19,741,967.67
	Property and equipment, net	956,600,166.04	930,919,220.15	956,600,166.04
	Other assets	0.00	26,498,569.77	0.00
	Total Noncurrent Assets	**1,473,463,458.60**	**1,359,743,983.53**	**1,473,463,458.60**
	TOTAL ASSETS	**1,706,836,413.63**	**1,710,139,682.89**	**1,706,836,413.63**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	45,009,476.72	0.00	45,009,476.72
	Acctg loss on debt refunding, net	5,749,209.41	0.00	5,749,209.41
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**50,758,686.13**	**0.00**	**50,758,686.13**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	63,162,124.17	59,975,550.81	63,162,124.17
	Deposits and unearned revenues	38,411,249.92	42,048,603.18	38,411,249.92
	Accrued employee benefits - current portion	6,247,162.34	8,916,851.11	6,247,162.34
	Postretirement medical benefits-current portion	5,224,412.00	5,235,896.00	5,224,412.00
	Long-term debt - current portion	50,567,942.41	96,369,811.19	50,567,942.41
	Total Current Liabilities	**163,612,890.84**	**212,546,712.29**	**163,612,890.84**
Noncurrent Liabilities				
	Obligations under life income agree	2,557,734.69	2,597,920.94	2,557,734.69
	Government advances refundable	16,196,949.00	16,260,296.00	16,196,949.00
	Accrued employee benefits	32,174,136.51	32,540,494.73	32,174,136.51
	Postretirement medical benefits	47,195,704.00	47,299,048.00	47,195,704.00
	Derivative instruments - interest rate swaps	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	401,923,639.48	364,102,827.83	401,923,639.48
	Total Noncurrent Liabilities	**545,057,640.40**	**487,506,081.89**	**545,057,640.40**
	TOTAL LIABILITIES	**708,670,531.24**	**700,052,794.18**	**708,670,531.24**
NET POSITION				
Net Investment in Plant		521,735,676.59	492,675,182.26	521,735,676.59
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	86,663,483.03	85,625,733.81	86,663,483.03
	Historical gift value of endowment - affiliated entities	113,707,261.83	110,745,680.04	113,707,261.83
Restricted Expendable				
Campuses	Accumulated net gains on endowment	28,698,449.91	34,790,662.88	28,698,449.91
	Market value of funds functioning as endowment	11,646,709.73	12,208,168.59	11,646,709.73
	Grants, gifts and contracts	26,928,593.51	24,511,323.08	26,928,593.51
	Life income and annuity funds	53,130.19	100,843.36	53,130.19
	Loan funds	6,561,184.82	6,450,516.90	6,561,184.82
Affiliated Entities	Accumulated net gains on endowment	13,515,500.54	21,038,865.78	13,515,500.54
	Other - affiliated entities	6,082,715.01	13,244,154.85	6,082,715.01
Unrestricted		233,331,863.36	208,695,757.16	233,331,863.36
	TOTAL NET POSITION	**1,048,924,568.52**	**1,010,086,888.71**	**1,048,924,568.52**

Not Coded to Attribute

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

	2013	2012	
	Year to Data Balance	Year to Data Balance	Final Balance
	0.00	0.00	0.00
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

		2013	2012	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	193,571,908.71	294,513,656.41	193,571,908.71
	Accounts receivable	25,346,524.14	31,015,546.69	25,346,524.14
	Accounts receivable - State of NH appropriations	1,656,169.94	14,228,151.89	1,656,169.94
	Pledges receivable - current portion	597,508.00	494,400.00	597,508.00
	Notes receivable - current portion	3,956,838.15	3,606,266.74	3,956,838.15
	Prepaid expenses and other current assets	8,244,006.09	6,537,677.63	8,244,006.09
	Total Current Assets	**233,372,955.03**	**350,395,699.36**	**233,372,955.03**
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	556,208.25	7,608,260.86	556,208.25
	Long Term Investments	6,525,541.60	6,593,410.63	6,525,541.60
	Endowment and similar investments - campuses	354,658,397.67	227,388,291.75	354,658,397.67
	Endowment and similar investments - affiliated entities	134,477,822.37	140,122,677.74	134,477,822.37
	Pledges Receivable	903,355.00	824,264.00	903,355.00
	Notes receivable	19,741,967.67	19,789,288.63	19,741,967.67
	Property and equipment, net	956,600,166.04	930,919,220.15	956,600,166.04
	Other assets	0.00	26,498,569.77	0.00
	Total Noncurrent Assets	**1,473,463,458.60**	**1,359,743,983.53**	**1,473,463,458.60**
	TOTAL ASSETS	**1,706,836,413.63**	**1,710,139,682.89**	**1,706,836,413.63**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	45,009,476.72	0.00	45,009,476.72
	Acctg loss on debt refunding, net	5,749,209.41	0.00	5,749,209.41
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**50,758,686.13**	**0.00**	**50,758,686.13**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	63,162,124.17	59,975,550.81	63,162,124.17
	Deposits and unearned revenues	38,411,249.92	42,048,603.18	38,411,249.92
	Accrued employee benefits - current portion	6,247,162.34	8,916,851.11	6,247,162.34
	Postretirement medical benefits-current portion	5,224,412.00	5,235,896.00	5,224,412.00
	Long-term debt - current portion	50,567,942.41	96,369,811.19	50,567,942.41
	Total Current Liabilities	**163,612,890.84**	**212,546,712.29**	**163,612,890.84**
Noncurrent Liabilities				
	Obligations under life income agree	2,557,734.69	2,597,920.94	2,557,734.69
	Government advances refundable	16,196,949.00	16,260,296.00	16,196,949.00
	Accrued employee benefits	32,174,136.51	32,540,494.73	32,174,136.51
	Postretirement medical benefits	47,195,704.00	47,299,048.00	47,195,704.00
	Derivative instruments - interest rate swaps	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	401,923,639.48	364,102,827.83	401,923,639.48
	Total Noncurrent Liabilities	**545,057,640.40**	**487,506,081.89**	**545,057,640.40**
	TOTAL LIABILITIES	**708,670,531.24**	**700,052,794.18**	**708,670,531.24**
NET POSITION				
Net Investment in Plant		521,735,676.59	492,675,182.26	521,735,676.59
Restricted -				
Nonexpenable		200,370,744.86	196,371,413.85	200,370,744.86
Expendable		93,486,283.71	112,344,535.44	93,486,283.71
Unrestricted		233,331,863.36	208,695,757.16	233,331,863.36
	TOTAL NET POSITION	**1,048,924,568.52**	**1,010,086,888.71**	**1,048,924,568.52**
Not Coded to Attribute				
		0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

		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 L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																					
Current Assets																					
	Cash and cash equivalents	95,448,107.57	3,773,534.34	41,216,848.15	4,157,301.07	22,575,205.61	(8,444,502.96)	(1,656,546.68)	33,084.45	396,338.74	(49,571.02)	13,261.14	(157,925,682.92)	0.00	0.00	62,400.85	4,042,074.85	73,340,101.82	76,981,955.01	133,640,174.23	76,981,955.01
	Short term investments	466,781.43	102,337,251.18	201,779.81	0.00	142,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81	13,441,997.34	0.00	116,589,953.70	160,873,482.18	116,589,953.70
	Accounts receivable	2,375,829.41	323,190.57	564,417.86	0.00	10,780.00	20,122,607.49	1,847,957.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,740.83	25,346,524.14	31,015,546.69	25,346,524.14
	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	0.00	0.00	0.00	1,656,169.94	1,656,169.94	14,228,151.89	1,656,169.94
	Pledges receivable - current portion	0.00	145,000.00	0.00	0.00	452,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,508.00	494,400.00	597,508.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963,263.47	(6,425.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,838.15	3,606,266.74	3,956,838.15
	Prepaid expenses and other current assets	831,224.01	4,056,695.27	178,977.30	3,095,897.76	4,472.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,739.50	0.00	8,244,006.09	6,365,811.92	8,244,006.09
	Interfund Borrowngs	0.00	(350,000.00)	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71	0.00
	Total Current Assets	**99,121,942.42**	**110,285,671.36**	**42,162,023.12**	**7,253,198.83**	**23,185,084.99**	**11,678,104.53**	**191,411.30**	**33,084.45**	**4,359,602.21**	**(55,996.34)**	**13,261.14**	**(157,925,682.92)**	**0.00**	**0.00**	**62,425.66**	**17,910,811.69**	**75,098,012.59**	**233,372,955.03**	**350,395,699.36**	**233,372,955.03**
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	0.00	0.00	0.00	556,208.25	0.00	556,208.25	7,608,260.86	556,208.25
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,525,541.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525,541.60	6,593,410.63	6,525,541.60
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,417.04	227,563,738.81	11,646,709.73	19,540,169.65	95,759,362.44	0.00	0.00	354,658,397.67	227,388,291.75	354,658,397.67
	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	4,654,976.19	204,804.80	2,395,303.82	1,651,191.38	125,571,546.18	0.00	0.00	134,477,822.37	140,122,677.74	134,477,822.37
	Pledges Receivable	0.00	210,351.00	0.00	0.00	693,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,355.00	824,264.00	903,355.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,398,531.61	1,343,436.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,741,967.67	19,789,288.63	19,741,967.67
	Property and equipment, net	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	956,600,166.04	0.00	956,600,166.04	930,919,220.15	956,600,166.04
	Other assets	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	26,498,569.77	0.00
	Total Noncurrent Assets	**0.00**	**210,351.00**	**0.00**	**0.00**	**693,004.00**	**6,525,541.60**	**0.00**	**0.00**	**18,398,531.61**	**1,343,436.06**	**4,803,393.23**	**227,768,543.61**	**14,042,013.55**	**21,191,361.03**	**221,330,908.62**	**957,156,374.29**	**0.00**	**1,473,463,458.60**	**1,359,743,983.53**	**1,473,463,458.60**
	TOTAL ASSETS	**99,121,942.42**	**110,496,022.36**	**42,162,023.12**	**7,253,198.83**	**23,878,088.99**	**18,203,646.13**	**191,411.30**	**33,084.45**	**22,758,133.82**	**1,287,439.72**	**4,816,654.37**	**69,842,860.69**	**14,042,013.55**	**21,191,361.03**	**221,393,334.28**	**975,067,185.98**	**75,098,012.59**	**1,706,836,413.63**	**1,710,139,682.89**	**1,706,836,413.63**
DEFERRED OUTFLOWS OF RESOURCES																					
	Accum change in derivative value	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	45,009,476.72	0.00	45,009,476.72	0.00	45,009,476.72
	Acctg loss on debt refunding, net	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	5,749,209.41	0.00	5,749,209.41	0.00	5,749,209.41
	TOTAL DEFERRED OUTFLOWS	**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**	**50,758,686.13**	**0.00**	**50,758,686.13**	**0.00**	**50,758,686.13**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	20,206,052.66	12,961,241.93	3,803,497.87	6,704,209.41	104,531.52	2,401,343.60	16,582.99	0.00	0.00	0.00	204,905.89	0.00	0.00	0.00	0.00	5,950,519.11	10,809,239.19	63,162,124.17	59,975,550.81	63,162,124.17
	Deposits and unearned revenues	18,693,914.06	1,016,994.53	5,519,379.14	444,679.92	95,294.61	11,040,272.58	0.02	33,084.45	0.00	0.00	0.00	942,576.88	0.00	0.00	0.00	638,617.80	(13,564.07)	38,411,249.92	42,048,603.18	38,411,249.92
	Accrued employee benefits - current portion	103,573.13	5,450,589.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	0.00	6,247,162.34	8,916,851.11	6,247,162.34
	Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,215,116.00	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	5,224,412.00	5,235,896.00	5,224,412.00
	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	0.00	0.00	0.00	0.00	0.00	50,567,942.41	0.00	50,567,942.41	96,369,811.19	50,567,942.41
	Total Current Liabilities	**39,003,539.85**	**19,438,121.67**	**9,322,877.01**	**12,364,005.33**	**199,826.13**	**13,441,616.18**	**16,583.01**	**33,084.45**	**0.00**	**0.00**	**204,905.89**	**1,635,576.88**	**0.00**	**0.00**	**0.00**	**57,157,079.32**	**10,795,675.12**	**163,612,890.84**	**212,546,712.29**	**163,612,890.84**
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	2,557,734.69	0.00	0.00	0.00	0.00	0.00	0.00	2,557,734.69	2,597,920.94	2,557,734.69
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00	16,196,949.00
	Accrued employee benefits	17,088,590.54	9,406,566.16	201,779.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477,200.00	0.00	0.00	0.00	0.00	0.00	32,174,136.51	32,540,494.73	32,174,136.51
	Postretirement medical benefits	0.00	338,122.00	0.00	46,857,582.00	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	47,195,704.00	47,299,048.00	47,195,704.00
	Derivative instruments - interest rate swaps	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	45,009,476.72	0.00	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	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	401,923,639.48	0.00	401,923,639.48	364,102,827.83	401,923,639.48
	Total Noncurrent Liabilities	**17,088,590.54**	**9,744,688.16**	**201,779.81**	**46,857,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,196,949.00**	**0.00**	**2,557,734.69**	**5,477,200.00**	**0.00**	**0.00**	**0.00**	**446,933,116.20**	**0.00**	**545,057,640.40**	**487,506,081.89**	**545,057,640.40**
	TOTAL LIABILITIES	**56,092,130.39**	**29,182,809.83**	**9,524,656.82**	**59,221,587.33**	**199,826.13**	**13,441,616.18**	**16,583.01**	**33,084.45**	**16,196,949.00**	**0.00**	**2,762,640.58**	**7,112,776.88**	**0.00**	**0.00**	**0.00**	**504,090,195.52**	**10,795,675.12**	**708,670,531.24**	**700,052,794.18**	**708,670,531.24**
NET POSITION																					
Net Investment in Plant		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	521,735,676.59	0.00	521,735,676.59	492,675,182.26	521,735,676.59
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	0.00	0.00	0.00	0.00	8,312,016.18	78,351,466.85	0.00	0.00	86,663,483.03	85,625,733.81	86,663,483.03
	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	0.00	0.00	0.00	1,519,186.03	112,188,075.80	0.00	0.00	113,707,261.83	110,745,680.04	113,707,261.83
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	0.00	0.00	0.00	0.00	11,228,153.47	17,470,296.44	0.00	0.00	28,698,449.91	34,790,662.88	28,698,449.91
	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	0.00	0.00	0.00	11,646,709.73	0.00	0.00	0.00	0.00	11,646,709.73	12,208,168.59	11,646,709.73
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	21,991,735.27	4,762,029.95	174,828.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,928,593.51	24,511,323.08	26,928,593.51
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,130.19	0.00	0.00	0.00	0.00	0.00	0.00	53,130.19	100,843.36	53,130.19
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,561,184.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,561,184.82	6,450,516.90	6,561,184.82
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	0.00	0.00	0.00	132,005.35	13,383,495.19	0.00	0.00	13,515,500.54	21,038,865.78	13,515,500.54
	Other - affiliated entities	0.00	0.00	0.00	0.00	1,686,527.59	0.00	0.00	0.00	0.00	0.00	2,000,883.60	0.00	2,395,303.82	0.00	0.00	0.00	0.00	6,082,715.01	13,244,154.85	6,082,715.01
Unrestricted		43,029,812.03	81,313,212.53	32,637,366.30	(51,968,388.50)	0.00	0.00	0.00	0.00	0.00	1,287,439.72	0.00	62,730,083.81	0.00	0.00	0.00	0.00	64,302,337.47	233,331,863.36	208,695,757.16	233,331,863.36
	TOTAL NET POSITION	**43,029,812.03**	**81,313,212.53**	**32,637,366.30**	**(51,968,388.50)**	**23,678,262.86**	**4,762,029.95**	**174,828.29**	**0.00**	**6,561,184.82**	**1,287,439.72**	**2,054,013.79**	**62,730,083.81**	**14,042,013.55**	**21,191,361.03**	**221,393,334.28**	**521,735,676.59**	**64,302,337.47**	**1,048,924,568.52**	**1,010,086,888.71**	**1,048,924,568.52**
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

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

	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 L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Total 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**
TOTAL	**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**
(Assets - Liabilities) - Net Position	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 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 L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																					
Current Assets																					
	Cash and cash equivalents	51,692,662.28	46,229,937.11	24,185,087.04	(1,688,871.00)	18,620,107.71	(7,722,164.39)	(1,656,546.68)	6,612.06	(132,924.90)	71,400.73	0.00	0.00	0.00	0.00	(0.18)	(4,619,108.81)	43,589,108.38	168,575,299.35	186,316,385.88	168,575,299.35
	Short term investments	205,708.27	0.00	201,779.81	0.00	111,877.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,365.22	311,484.33	519,365.22
	Accounts receivable	1,386,219.07	268,805.02	525,195.80	0.00	10,780.00	18,410,179.82	1,847,957.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,394.51	22,460,532.20	25,804,026.17	22,460,532.20
	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	0.00	0.00	0.00	1,656,169.94	1,656,169.94	12,279,744.10	1,656,169.94
	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	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	3,362,437.57	9,244.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,682.26	3,008,819.35	3,371,682.26
	Prepaid expenses and other current assets	307,687.15	1,132,278.51	177,135.63	1,877,123.71	4,472.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,697.25	3,064,275.42	3,498,697.25
	Interfund Borrowngs	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	(11,153,670.35)	0.00	(11,153,670.35)	(30,732,652.72)	(11,153,670.35)
	Current Asset - Other	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	75,378.85	0.00
	Total Current Assets	**53,592,276.77**	**47,631,020.64**	**25,089,198.28**	**188,252.71**	**18,747,237.10**	**10,688,015.43**	**191,411.30**	**6,612.06**	**3,229,512.67**	**80,645.42**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.18)**	**(15,772,779.16)**	**45,256,672.83**	**188,928,075.87**	**200,127,461.38**	**188,928,075.87**
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	0.00	0.00	0.00	0.00	0.00	0.00	470,768.49	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027.55	5,744,226.40	10,817,554.28	19,391,027.47	53,231,832.89	0.00	0.00	89,194,668.59	93,683,416.54	89,194,668.59
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,653,544.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,653,544.37	13,819,487.48	13,653,544.37
	Property and equipment, net	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	631,869,677.21	0.00	631,869,677.21	606,965,854.05	631,869,677.21
	Other assets	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	1,564,582.29	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,653,544.37**	**0.00**	**10,027.55**	**5,744,226.40**	**10,817,554.28**	**19,391,027.47**	**53,231,832.89**	**631,869,677.21**	**0.00**	**734,717,890.17**	**716,504,108.85**	**734,717,890.17**
	TOTAL ASSETS	**53,592,276.77**	**47,631,020.64**	**25,089,198.28**	**188,252.71**	**18,747,237.10**	**10,688,015.43**	**191,411.30**	**6,612.06**	**16,883,057.04**	**80,645.42**	**10,027.55**	**5,744,226.40**	**10,817,554.28**	**19,391,027.47**	**53,231,832.71**	**616,096,898.05**	**45,256,672.83**	**923,645,966.04**	**916,631,570.23**	**923,645,966.04**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	5,390,406.55	858,437.75	3,353,329.26	188,252.71	87,031.50	2,172,226.27	16,582.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,310.70	6,305,238.29	18,590,816.02	24,630,956.13	18,590,816.02
	Deposits and unearned revenues	13,846,610.56	344,841.00	4,535,496.04	0.00	68,177.00	6,403,348.39	0.02	6,612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.31)	25,191,084.76	26,908,383.83	25,191,084.76
	Accrued employee benefits - current portion	0.00	1,091,097.00	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	1,091,097.00	2,858,987.00	1,091,097.00
	Postretirement medical benefits-current portion	0.00	9,296.00	0.00	3,681,440.00	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	3,690,736.00	3,698,871.00	3,690,736.00
	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	0.00	0.00	0.00	0.00	0.00	12,521,277.02	0.00	12,521,277.02	66,181,120.16	12,521,277.02
	Total Current Liabilities	**19,237,017.11**	**2,303,671.75**	**7,888,825.30**	**3,869,692.71**	**155,208.50**	**8,575,574.66**	**16,583.01**	**6,612.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,740,587.72**	**6,291,237.98**	**61,085,010.80**	**124,278,318.12**	**61,085,010.80**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,629.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,866,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,866,572.00	12,821,769.00	12,866,572.00
	Accrued employee benefits	11,238,693.62	1,636,514.00	201,779.81	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	13,076,987.43	12,887,112.65	13,076,987.43
	Postretirement medical benefits	0.00	236,129.00	0.00	33,132,967.00	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	33,369,096.00	33,442,304.00	33,369,096.00
	Long-term debt	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	225,318,425.95	0.00	225,318,425.95	189,147,054.88	225,318,425.95
	Total Noncurrent Liabilities	**11,238,693.62**	**1,872,643.00**	**201,779.81**	**33,132,967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,866,572.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,318,425.95**	**0.00**	**284,631,081.38**	**248,301,869.53**	**284,631,081.38**
	TOTAL LIABILITIES	**30,475,710.73**	**4,176,314.75**	**8,090,605.11**	**37,002,659.71**	**155,208.50**	**8,575,574.66**	**16,583.01**	**6,612.06**	**12,866,572.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,059,013.67**	**6,291,237.98**	**345,716,092.18**	**372,580,187.65**	**345,716,092.18**
NET POSITION																					
Net Investment in Plant		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	378,037,884.38	0.00	378,037,884.38	339,466,018.78	378,037,884.38
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	0.00	0.00	0.00	0.00	8,181,939.87	36,351,902.07	0.00	0.00	44,533,841.94	44,098,778.17	44,533,841.94
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	0.00	0.00	0.00	0.00	11,209,087.60	16,879,930.64	0.00	0.00	28,089,018.24	32,128,924.00	28,089,018.24
	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	0.00	0.00	0.00	10,817,554.28	0.00	0.00	0.00	0.00	10,817,554.28	11,403,001.04	10,817,554.28
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	18,592,028.60	2,112,440.77	174,828.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,879,297.66	18,726,128.60	20,879,297.66
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027.55	0.00	0.00	0.00	0.00	0.00	0.00	10,027.55	33,516.15	10,027.55
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016,485.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016,485.04	4,003,772.21	4,016,485.04
Unrestricted		23,116,566.04	43,454,705.89	16,998,593.17	(36,814,407.00)	0.00	0.00	0.00	0.00	0.00	80,645.42	0.00	5,744,226.40	0.00	0.00	0.00	0.00	38,965,434.85	91,545,764.77	94,191,243.63	91,545,764.77
	TOTAL NET POSITION	**23,116,566.04**	**43,454,705.89**	**16,998,593.17**	**(36,814,407.00)**	**18,592,028.60**	**2,112,440.77**	**174,828.29**	**0.00**	**4,016,485.04**	**80,645.42**	**10,027.55**	**5,744,226.40**	**10,817,554.28**	**19,391,027.47**	**53,231,832.71**	**378,037,884.38**	**38,965,434.85**	**577,929,873.86**	**544,051,382.58**	**577,929,873.86**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 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 Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
	Cash and cash equivalents	1,009,612.26	169,113.88	0.00	(204,516.69)	162,738.73	5,105.79	0.00	0.00	0.00	(12,448.61)	183,601.96	1,313,207.32	1,440,074.91	1,313,207.32
	Accounts 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	18,937.48	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	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	204,516.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,516.69	193,468.15	204,516.69
	Total Current Assets	**1,009,612.26**	**169,113.88**	**0.00**	**0.00**	**162,738.73**	**5,105.79**	**0.00**	**0.00**	**0.00**	**(12,448.61)**	**183,601.96**	**1,517,724.01**	**1,652,480.54**	**1,517,724.01**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,484,769.57	16,285.54	53,539.50	0.00	0.00	1,554,594.61	1,640,292.69	1,554,594.61
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,245.08	0.00	3,085,245.08	692,097.82	3,085,245.08
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484,769.57**	**16,285.54**	**53,539.50**	**3,085,245.08**	**0.00**	**4,639,839.69**	**2,332,390.51**	**4,639,839.69**
	TOTAL ASSETS	**1,009,612.26**	**169,113.88**	**0.00**	**0.00**	**162,738.73**	**5,105.79**	**1,484,769.57**	**16,285.54**	**53,539.50**	**3,072,796.47**	**183,601.96**	**6,157,563.70**	**3,984,871.05**	**6,157,563.70**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	74,123.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,498.05	84,621.92	32,401.96	84,621.92
	Deposits and unearned revenues	22,298.98	(285.00)	0.00	0.00	0.00	(278.60)	0.00	0.00	0.00	0.00	0.00	21,735.38	50,875.29	21,735.38
	Postretirement medical benefits-current portion	0.00	0.00	0.00	78,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,992.00	79,167.00	78,992.00
	Total Current Liabilities	**96,422.85**	**(285.00)**	**0.00**	**78,992.00**	**0.00**	**(278.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**10,498.05**	**185,349.30**	**162,444.25**	**185,349.30**
Noncurrent Liabilities															
	Accrued employee benefits	289,436.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,436.99	279,494.91	289,436.99
	Postretirement medical benefits	0.00	0.00	0.00	710,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,927.00	712,498.00	710,927.00
	Total Noncurrent Liabilities	**289,436.99**	**0.00**	**0.00**	**710,927.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,363.99**	**991,992.91**	**1,000,363.99**
	TOTAL LIABILITIES	**385,859.84**	**(285.00)**	**0.00**	**789,919.00**	**0.00**	**(278.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**10,498.05**	**1,185,713.29**	**1,154,437.16**	**1,185,713.29**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072,796.47	0.00	3,072,796.47	700,616.02	3,072,796.47
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,364.50	0.00	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	0.00	0.00	16,175.00	0.00	0.00	16,175.00	19,126.39	16,175.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,285.54	0.00	0.00	0.00	16,285.54	17,183.28	16,285.54
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	162,738.73	5,384.39	0.00	0.00	0.00	0.00	0.00	168,123.12	157,990.61	168,123.12
Unrestricted		623,752.42	169,398.88	0.00	(789,919.00)	0.00	0.00	1,484,769.57	0.00	0.00	0.00	173,103.91	1,661,105.78	1,898,153.09	1,661,105.78
	TOTAL NET POSITION	**623,752.42**	**169,398.88**	**0.00**	**(789,919.00)**	**162,738.73**	**5,384.39**	**1,484,769.57**	**16,285.54**	**53,539.50**	**3,072,796.47**	**173,103.91**	**4,971,850.41**	**2,830,433.89**	**4,971,850.41**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

1N - NH Public Television

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	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	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	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	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	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	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**	**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	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	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	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**	**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**	**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	0.00	0.00	0.00
	Deposits and unearned revenues	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
	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	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	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**	**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	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	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	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	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**	**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**	**0.00**	**0.00**	**0.00**
NET POSITION														
Net Investment in Plant		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
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	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	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	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	0.00	0.00	0.00
	TOTAL NET POSITION	**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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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 POSITION					
Restricted Expendable					
Affiliated Entities	Other - affiliated entities	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N			
ASSETS												
Current Assets												
	Cash and cash equivalents	2,740,895.57	556,187.11	0.00	0.00	0.00	0.00	0.00	0.00	3,297,082.68	10,059,235.74	3,297,082.68
	Short term investments	56,223.05	9,456.48	0.00	0.00	0.00	0.00	24.81	0.00	65,704.34	64,378.14	65,704.34
	Accounts receivable	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	427,880.00	0.00	0.00	0.00	0.00	0.00	0.00	427,880.00	397,400.00	427,880.00
	Prepaid expenses and other current assets	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	697.00	695.00
	Total Current Assets	**2,797,813.62**	**993,523.59**	**0.00**	**0.00**	**0.00**	**0.00**	**24.81**	**0.00**	**3,791,362.02**	**10,521,710.88**	**3,791,362.02**
Noncurrent Assets												
	Long-term operating investments	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 - affiliated entities	0.00	0.00	4,649,893.08	204,804.80	2,395,303.82	1,651,191.38	119,878,543.06	0.00	128,779,736.14	133,541,831.89	128,779,736.14
	Pledges Receivable	0.00	693,004.00	0.00	0.00	0.00	0.00	0.00	0.00	693,004.00	498,783.00	693,004.00
	Notes receivable	0.00	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	0.00
	Other assets	0.00	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**	**693,004.00**	**4,649,893.08**	**204,804.80**	**2,395,303.82**	**1,651,191.38**	**119,878,543.06**	**0.00**	**129,472,740.14**	**134,040,614.89**	**129,472,740.14**
	TOTAL ASSETS	**2,797,813.62**	**1,686,527.59**	**4,649,893.08**	**204,804.80**	**2,395,303.82**	**1,651,191.38**	**119,878,567.87**	**0.00**	**133,264,102.16**	**144,562,325.77**	**133,264,102.16**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	39,745.21	0.00	193,302.00	0.00	0.00	0.00	0.00	0.00	233,047.21	194,368.52	233,047.21
	Deposits and unearned revenues	0.00	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	0.00
	Total Current Liabilities	**39,745.21**	**0.00**	**193,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,047.21**	**194,368.52**	**233,047.21**
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	2,455,707.48	0.00	0.00	0.00	0.00	0.00	2,455,707.48	2,495,062.64	2,455,707.48
	Accrued employee benefits	28,741.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,741.70	25,050.86	28,741.70
	Total Noncurrent Liabilities	**28,741.70**	**0.00**	**2,455,707.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484,449.18**	**2,520,113.50**	**2,484,449.18**
	TOTAL LIABILITIES	**68,486.91**	**0.00**	**2,649,009.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,717,496.39**	**2,714,482.02**	**2,717,496.39**
NET POSITION												
Net Investment in Plant		0.00	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	1,519,186.03	108,644,804.36	0.00	110,163,990.39	107,323,830.15	110,163,990.39
Restricted Expendable												
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	132,005.35	11,233,763.51	0.00	11,365,768.86	18,773,387.96	11,365,768.86
	Other - affiliated entities	0.00	1,686,527.59	2,000,883.60	0.00	2,395,303.82	0.00	0.00	0.00	6,082,715.01	12,939,006.02	6,082,715.01
Unrestricted		2,729,326.71	0.00	0.00	204,804.80	0.00	0.00	0.00	0.00	2,934,131.51	2,811,619.62	2,934,131.51
	TOTAL NET POSITION	**2,729,326.71**	**1,686,527.59**	**2,000,883.60**	**204,804.80**	**2,395,303.82**	**1,651,191.38**	**119,878,567.87**	**0.00**	**130,546,605.77**	**141,847,843.75**	**130,546,605.77**
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
	Total 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**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**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	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 POSITION					
Restricted Expendable					
Campuses	Grants, gifts and contracts	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 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 L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	13,668,533.13	10,775,171.55	10,767,960.67	(275,065.24)	2,126,381.90	(196,909.31)	240,654.93	(149,785.48)	12,559.75	0.00	0.00	0.00	50,257.06	4,097,709.69	10,745,643.81	51,863,112.46	57,123,853.53	51,863,112.46
	Short term investments	103,573.13	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	103,573.13	84,841.25	103,573.13
	Accounts receivable	283,649.66	0.00	17,187.01	0.00	0.00	398,636.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,473.59	575,213.15	699,473.59
	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	0.00	0.00	0.00	2,785.00	0.00
	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	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	(25,711.14)	(15,670.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,381.15)	20,072.91	(41,381.15)
	Prepaid expenses and other current assets	0.00	477,015.56	0.00	681,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,739.50	0.00	1,235,171.06	1,139,419.10	1,235,171.06
	Interfund Borrowngs	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	(18,896,194.58)	0.00	(18,896,194.58)	(21,075,016.93)	(18,896,194.58)
	Current Asset - Other	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	21,718.20	0.00
	Total Current Assets	**14,055,755.92**	**11,252,187.11**	**10,785,147.68**	**406,350.76**	**2,126,381.90**	**201,727.61**	**214,943.79**	**(165,455.49)**	**12,559.75**	**0.00**	**0.00**	**0.00**	**50,257.06**	**(14,721,745.39)**	**10,745,643.81**	**34,963,754.51**	**37,892,886.21**	**34,963,754.51**
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	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	0.00	118,010.20	0.00	581,198.48	109,012.78	11,639,998.63	0.00	0.00	12,448,220.09	12,857,462.67	12,448,220.09
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	2,981,134.23	1,343,436.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324,570.29	4,025,521.25	4,324,570.29
	Property and equipment, net	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	185,073,438.00	0.00	185,073,438.00	179,279,976.95	185,073,438.00
	Other assets	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	456,591.34	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,981,134.23**	**1,343,436.06**	**118,010.20**	**0.00**	**581,198.48**	**109,012.78**	**11,639,998.63**	**185,073,438.00**	**0.00**	**201,846,228.38**	**196,619,552.21**	**201,846,228.38**
	TOTAL ASSETS	**14,055,755.92**	**11,252,187.11**	**10,785,147.68**	**406,350.76**	**2,126,381.90**	**201,727.61**	**3,196,078.02**	**1,177,980.57**	**130,569.95**	**0.00**	**581,198.48**	**109,012.78**	**11,690,255.69**	**170,351,692.61**	**10,745,643.81**	**236,809,982.89**	**234,512,438.42**	**236,809,982.89**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	1,182,310.11	138,657.12	222,703.17	52,733.26	15,667.20	54,437.84	0.00	0.00	8,775.21	0.00	0.00	0.00	0.00	0.00	3,049,126.30	4,724,410.21	2,550,125.28	4,724,410.21
	Deposits and unearned revenues	1,370,703.71	530,135.89	931,677.77	353,618.00	27,117.61	59,230.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,617.80	0.00	3,911,100.97	3,758,922.62	3,911,100.97
	Accrued employee benefits - current portion	103,573.13	467,972.00	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	571,545.13	572,143.00	571,545.13
	Postretirement medical benefits-current portion	0.00	0.00	0.00	637,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,653.00	639,062.00	637,653.00
	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	0.00	0.00	0.00	2,871,011.07	0.00	2,871,011.07	19,117,130.26	2,871,011.07
	Total Current Liabilities	**2,656,586.95**	**1,136,765.01**	**1,154,380.94**	**1,044,004.26**	**42,784.81**	**113,668.03**	**0.00**	**0.00**	**8,775.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,509,628.87**	**3,049,126.30**	**12,715,720.38**	**26,637,383.16**	**12,715,720.38**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,322.38	0.00	0.00	0.00	0.00	0.00	0.00	77,322.38	71,696.14	77,322.38
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,587,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,472.00	1,684,206.00	1,587,472.00
	Accrued employee benefits	2,115,129.74	364,652.34	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	2,479,782.08	3,253,498.03	2,479,782.08
	Postretirement medical benefits	0.00	0.00	0.00	5,738,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738,868.00	5,751,549.00	5,738,868.00
	Long-term debt	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	83,975,107.67	0.00	83,975,107.67	72,511,795.77	83,975,107.67
	Total Noncurrent Liabilities	**2,115,129.74**	**364,652.34**	**0.00**	**5,738,868.00**	**0.00**	**0.00**	**1,587,472.00**	**0.00**	**77,322.38**	**0.00**	**0.00**	**0.00**	**0.00**	**83,975,107.67**	**0.00**	**93,858,552.13**	**83,272,744.94**	**93,858,552.13**
	TOTAL LIABILITIES	**4,771,716.69**	**1,501,417.35**	**1,154,380.94**	**6,782,872.26**	**42,784.81**	**113,668.03**	**1,587,472.00**	**0.00**	**86,097.59**	**0.00**	**0.00**	**0.00**	**0.00**	**87,484,736.54**	**3,049,126.30**	**106,574,272.51**	**109,910,128.10**	**106,574,272.51**
NET POSITION																			
Net Investment in Plant		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	82,866,956.07	0.00	82,866,956.07	78,868,053.81	82,866,956.07
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	0.00	0.00	106,355.26	10,650,085.46	0.00	0.00	10,756,440.72	10,518,318.27	10,756,440.72
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	0.00	0.00	2,657.52	1,040,170.23	0.00	0.00	1,042,827.75	1,647,548.64	1,042,827.75
	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	0.00	581,198.48	0.00	0.00	0.00	0.00	581,198.48	598,353.71	581,198.48
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,083,597.09	88,059.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,656.67	1,805,026.38	2,171,656.67
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,472.36	0.00	0.00	0.00	0.00	0.00	0.00	44,472.36	67,327.66	44,472.36
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,608,606.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,606.02	1,518,605.76	1,608,606.02
Unrestricted		9,284,039.23	9,750,769.76	9,630,766.74	(6,376,521.50)	0.00	0.00	0.00	1,177,980.57	0.00	0.00	0.00	0.00	0.00	0.00	7,696,517.51	31,163,552.31	29,579,076.09	31,163,552.31
	TOTAL NET POSITION	**9,284,039.23**	**9,750,769.76**	**9,630,766.74**	**(6,376,521.50)**	**2,083,597.09**	**88,059.58**	**1,608,606.02**	**1,177,980.57**	**44,472.36**	**0.00**	**581,198.48**	**109,012.78**	**11,690,255.69**	**82,866,956.07**	**7,696,517.51**	**130,235,710.38**	**124,602,310.32**	**130,235,710.38**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
	Total Current Assets	**10,403.64**	**0.00**	**0.00**	**10,403.64**	**2,590.71**	**10,403.64**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	5,693,003.12	5,693,003.12	5,644,456.59	5,693,003.12
	Total Noncurrent Assets	**0.00**	**0.00**	**5,693,003.12**	**5,693,003.12**	**5,644,456.59**	**5,693,003.12**
	TOTAL ASSETS	**10,403.64**	**0.00**	**5,693,003.12**	**5,703,406.76**	**5,647,047.30**	**5,703,406.76**
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 POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,543,271.44	3,543,271.44	3,378,914.93	3,543,271.44
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	2,149,731.68	2,149,731.68	2,265,541.66	2,149,731.68
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
	TOTAL NET POSITION	**10,403.64**	**0.00**	**5,693,003.12**	**5,703,406.76**	**5,647,047.30**	**5,703,406.76**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

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 L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																				
Current Assets																				
	Cash and cash equivalents	12,996,270.31	11,987,547.82	6,058,960.09	(109,445.66)	949,514.80	(230,501.82)	12,156.21	288,608.71	28,813.73	701.39	0.00	0.00	0.00	12,143.97	7,408,347.33	12,732,953.89	52,136,070.77	44,644,315.99	52,136,070.77
	Short term investments	101,968.65	0.00	0.00	0.00	20,785.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,754.16	104,987.07	122,754.16
	Accounts receivable	309,379.67	10,600.00	22,035.05	0.00	0.00	813,370.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,384.92	1,647,982.45	1,155,384.92
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	145,000.00	0.00	0.00	24,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,628.00	97,000.00	169,628.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,537.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,537.04	577,374.48	626,537.04
	Prepaid expenses and other current assets	0.00	192,649.96	1,841.67	295,183.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,675.21	504,801.71	489,675.21
	Interfund Borrowngs	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	(7,953,598.21)	0.00	(7,953,598.21)	(4,393,153.05)	(7,953,598.21)
	Current Asset - Other	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	19,826.59	0.00
	Total Current Assets	**13,407,618.63**	**12,335,797.78**	**6,082,836.81**	**185,737.92**	**994,928.31**	**582,868.38**	**12,156.21**	**915,145.75**	**28,813.73**	**701.39**	**0.00**	**0.00**	**0.00**	**12,143.97**	**(545,250.88)**	**12,732,953.89**	**46,746,451.89**	**43,203,135.24**	**46,746,451.89**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	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
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,379.29	3,100,887.16	209,044.52	40,129.40	5,711,202.38	0.00	0.00	9,081,642.75	8,705,200.94	9,081,642.75
	Pledges Receivable	0.00	210,351.00	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	210,351.00	325,481.00	210,351.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,853.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,853.01	1,944,279.90	1,763,853.01
	Property and equipment, net	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	130,594,512.92	0.00	130,594,512.92	132,639,204.20	130,594,512.92
	Other assets	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	479,003.08	0.00
	Total Noncurrent Assets	**0.00**	**210,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,763,853.01**	**0.00**	**20,379.29**	**3,100,887.16**	**209,044.52**	**40,129.40**	**5,711,202.38**	**130,594,512.92**	**0.00**	**141,650,359.68**	**144,093,169.12**	**141,650,359.68**
	TOTAL ASSETS	**13,407,618.63**	**12,546,148.78**	**6,082,836.81**	**185,737.92**	**994,928.31**	**582,868.38**	**12,156.21**	**2,678,998.76**	**28,813.73**	**21,080.68**	**3,100,887.16**	**209,044.52**	**40,129.40**	**5,723,346.35**	**130,049,262.04**	**12,732,953.89**	**188,396,811.57**	**187,296,304.36**	**188,396,811.57**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	999,151.47	106,868.09	227,465.44	94,676.00	295.35	13,694.98	0.00	0.00	0.00	1,476.61	0.00	0.00	0.00	0.00	164.28	849,397.33	2,293,189.55	2,353,596.41	2,293,189.55
	Deposits and unearned revenues	2,928,610.81	0.00	52,205.33	91,061.92	0.00	433,434.01	12,156.21	0.00	0.00	0.00	942,576.88	0.00	0.00	0.00	0.00	0.00	4,460,045.16	5,022,833.70	4,460,045.16
	Accrued employee benefits - current portion	0.00	74,459.00	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	74,459.00	26,003.00	74,459.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	651,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,164.00	652,603.00	651,164.00
	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	0.00	0.00	0.00	0.00	3,249,937.34	0.00	3,249,937.34	9,511,655.95	3,249,937.34
	Total Current Liabilities	**3,927,762.28**	**181,327.09**	**279,670.77**	**836,901.92**	**295.35**	**447,128.99**	**12,156.21**	**0.00**	**0.00**	**1,476.61**	**942,576.88**	**0.00**	**0.00**	**0.00**	**3,250,101.62**	**849,397.33**	**10,728,795.05**	**17,566,692.06**	**10,728,795.05**
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	20,973.79	0.00	0.00	0.00	0.00	0.00	0.00	20,973.79	22,450.50	20,973.79
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,905.00	1,754,321.00	1,742,905.00
	Accrued employee benefits	2,398,405.83	90,326.00	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	2,488,731.83	2,398,058.60	2,488,731.83
	Postretirement medical benefits	0.00	101,993.00	0.00	5,860,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962,468.00	5,975,417.00	5,962,468.00
	Long-term debt	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	77,202,192.75	0.00	77,202,192.75	73,256,441.52	77,202,192.75
	Total Noncurrent Liabilities	**2,398,405.83**	**192,319.00**	**0.00**	**5,860,475.00**	**0.00**	**0.00**	**0.00**	**1,742,905.00**	**0.00**	**20,973.79**	**0.00**	**0.00**	**0.00**	**0.00**	**77,202,192.75**	**0.00**	**87,417,271.37**	**83,406,688.62**	**87,417,271.37**
	TOTAL LIABILITIES	**6,326,168.11**	**373,646.09**	**279,670.77**	**6,697,376.92**	**295.35**	**447,128.99**	**12,156.21**	**1,742,905.00**	**0.00**	**22,450.40**	**942,576.88**	**0.00**	**0.00**	**0.00**	**80,452,294.37**	**849,397.33**	**98,146,066.42**	**100,973,380.68**	**98,146,066.42**
NET POSITION																				
Net Investment in Plant		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	49,596,967.67	0.00	49,596,967.67	49,829,686.08	49,596,967.67
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	0.00	0.00	0.00	23,721.05	5,284,596.27	0.00	0.00	5,308,317.32	4,943,754.32	5,308,317.32
Restricted Expendable																				
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,408.35	438,750.08	0.00	0.00	455,158.43	737,215.40	455,158.43
	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	0.00	0.00	209,044.52	0.00	0.00	0.00	0.00	209,044.52	165,859.96	209,044.52
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	994,632.96	135,739.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,372.35	1,177,251.56	1,130,372.35
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,369.72)	0.00	0.00	0.00	0.00	0.00	0.00	(1,369.72)	(0.45)	(1,369.72)
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,093.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,093.76	928,138.93	936,093.76
Unrestricted		7,081,450.52	12,172,502.69	5,803,166.04	(6,511,639.00)	0.00	0.00	0.00	0.00	28,813.73	0.00	2,158,310.28	0.00	0.00	0.00	0.00	11,883,556.56	32,616,160.82	28,541,017.88	32,616,160.82
	TOTAL NET POSITION	**7,081,450.52**	**12,172,502.69**	**5,803,166.04**	**(6,511,639.00)**	**994,632.96**	**135,739.39**	**0.00**	**936,093.76**	**28,813.73**	**(1,369.72)**	**2,158,310.28**	**209,044.52**	**40,129.40**	**5,723,346.35**	**49,596,967.67**	**11,883,556.56**	**90,250,745.15**	**86,322,923.68**	**90,250,745.15**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 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 Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	2,939,809.49	1,717,717.62	204,840.35	0.00	136,194.98	(422,499.25)	0.00	0.00	0.06	2,179,644.70	6,755,707.95	4,960,934.68	6,755,707.95
	Short term investments	55,531.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,531.38	27,181.73	55,531.38
	Accounts receivable	90,240.53	0.00	0.00	0.00	0.00	441,884.20	0.00	0.00	0.00	0.00	532,124.73	2,048,849.48	532,124.73
	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
	Prepaid expenses and other current assets	177,577.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,577.64	105,401.88	177,577.64
	Interfund Borrowngs	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
	Total Current Assets	**3,263,159.04**	**1,717,717.62**	**204,840.35**	**0.00**	**136,194.98**	**19,384.95**	**0.00**	**0.00**	**0.06**	**2,179,644.70**	**7,520,941.70**	**7,142,367.77**	**7,520,941.70**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	12,777.13	1,999,419.12	0.00	0.00	2,012,196.25	2,121,609.31	2,012,196.25
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,582.63	0.00	2,799,582.63	2,111,471.68	2,799,582.63
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,777.13**	**1,999,419.12**	**2,799,582.63**	**0.00**	**4,811,778.88**	**4,233,080.99**	**4,811,778.88**
	TOTAL ASSETS	**3,263,159.04**	**1,717,717.62**	**204,840.35**	**0.00**	**136,194.98**	**19,384.95**	**12,777.13**	**1,999,419.12**	**2,799,582.69**	**2,179,644.70**	**12,332,720.58**	**11,375,448.76**	**12,332,720.58**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	219,260.50	5,000.00	0.00	0.00	1,537.47	10,984.51	0.00	0.00	0.00	312,811.52	549,594.00	206,535.40	549,594.00
	Deposits and unearned revenues	525,685.75	0.00	0.00	0.00	0.00	7,661.50	0.00	0.00	0.00	0.00	533,347.25	1,861,851.60	533,347.25
	Accrued employee benefits - current portion	0.00	29,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,632.00	21,895.00	29,632.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	56,646.00	0.00	0.00	0.00	0.00	0.00	0.00	56,646.00	56,771.00	56,646.00
	Total Current Liabilities	**744,946.25**	**34,632.00**	**0.00**	**56,646.00**	**1,537.47**	**18,646.01**	**0.00**	**0.00**	**0.00**	**312,811.52**	**1,169,219.25**	**2,147,053.00**	**1,169,219.25**
Noncurrent Liabilities														
	Accrued employee benefits	438,279.34	11,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,175.34	417,656.05	450,175.34
	Postretirement medical benefits	0.00	0.00	0.00	509,809.00	0.00	0.00	0.00	0.00	0.00	0.00	509,809.00	510,936.00	509,809.00
	Total Noncurrent Liabilities	**438,279.34**	**11,896.00**	**0.00**	**509,809.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**959,984.34**	**928,592.05**	**959,984.34**
	TOTAL LIABILITIES	**1,183,225.59**	**46,528.00**	**0.00**	**566,455.00**	**1,537.47**	**18,646.01**	**0.00**	**0.00**	**0.00**	**312,811.52**	**2,129,203.59**	**3,075,645.05**	**2,129,203.59**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,582.69	0.00	2,799,582.69	2,111,471.74	2,799,582.69
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,162.81	0.00	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	0.00	(1,743.69)	0.00	0.00	(1,743.69)	106,965.04	(1,743.69)
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	12,777.13	0.00	0.00	0.00	12,777.13	13,481.46	12,777.13
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	134,657.51	738.94	0.00	0.00	0.00	0.00	135,396.45	130,204.04	135,396.45
Unrestricted		2,079,933.45	1,671,189.62	204,840.35	(566,455.00)	0.00	0.00	0.00	0.00	0.00	1,866,833.18	5,256,341.60	3,936,518.62	5,256,341.60
	TOTAL NET POSITION	**2,079,933.45**	**1,671,189.62**	**204,840.35**	**(566,455.00)**	**134,657.51**	**738.94**	**12,777.13**	**1,999,419.12**	**2,799,582.69**	**1,866,833.18**	**10,203,516.99**	**8,299,803.71**	**10,203,516.99**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

8N - New Hampshire Public Television (NHPTV)

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	P1	Z	M	Q1	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	898,459.89	345,259.34	355,038.15	35,445.45	0.00	0.00	0.00	0.00	0.00	494,124.81	2,128,327.64	2,397,630.07	2,128,327.64
	Short term investments	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
	Accounts receivable	43,785.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,346.32	134,131.87	278,342.68	134,131.87
	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	15,380.26	0.00
	Prepaid expenses and other current assets	0.00	37,657.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,657.78	51,619.94	37,657.78
	Interfund Borrowngs	(350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	(350,000.00)	(350,000.00)
	Total Current Assets	**592,245.44**	**382,917.12**	**355,038.15**	**35,445.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584,471.13**	**1,950,117.29**	**2,392,972.95**	**1,950,117.29**
Noncurrent Assets														
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	36,580.43	869,570.25	42,348.11	0.00	0.00	948,498.79	936,389.26	948,498.79
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543,438.75	0.00	4,543,438.75	4,989,732.26	4,543,438.75
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,580.43**	**869,570.25**	**42,348.11**	**4,543,438.75**	**0.00**	**5,491,937.54**	**5,926,121.52**	**5,491,937.54**
	TOTAL ASSETS	**592,245.44**	**382,917.12**	**355,038.15**	**35,445.45**	**0.00**	**36,580.43**	**869,570.25**	**42,348.11**	**4,543,438.75**	**584,471.13**	**7,442,054.83**	**8,319,094.47**	**7,442,054.83**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	280,109.17	0.00	0.00	0.00	0.00	1,352.07	0.00	0.00	0.00	262,000.00	543,461.24	457,490.63	543,461.24
	Deposits and unearned revenues	142,302.64	0.00	0.00	35,445.45	0.00	0.00	0.00	0.00	0.00	0.00	177,748.09	285,724.98	177,748.09
	Accrued employee benefits - current portion	12,607.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,607.96	212,052.96	12,607.96
	Postretirement medical benefits-current portion	0.00	18,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,276.00	18,276.00	18,276.00
	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	0.00	0.00	0.00
	Total Current Liabilities	**435,019.77**	**18,276.00**	**0.00**	**35,445.45**	**0.00**	**1,352.07**	**0.00**	**0.00**	**0.00**	**262,000.00**	**752,093.29**	**973,544.57**	**752,093.29**
Noncurrent Liabilities														
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	3,731.04	0.00	0.00	0.00	0.00	3,731.04	5,082.66	3,731.04
	Accrued employee benefits	163,116.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,116.77	157,310.13	163,116.77
	Postretirement medical benefits	0.00	86,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,034.00	86,034.00	86,034.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**163,116.77**	**86,034.00**	**0.00**	**0.00**	**0.00**	**3,731.04**	**0.00**	**0.00**	**0.00**	**0.00**	**252,881.81**	**248,426.79**	**252,881.81**
	TOTAL LIABILITIES	**598,136.54**	**104,310.00**	**0.00**	**35,445.45**	**0.00**	**5,083.11**	**0.00**	**0.00**	**0.00**	**262,000.00**	**1,004,975.10**	**1,221,971.36**	**1,004,975.10**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543,438.75	0.00	4,543,438.75	4,992,006.19	4,543,438.75
Restricted Nonexpendable														
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00	42,348.11	42,934.96	42,348.11
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	0.00	(63.84)	0.00
	Other - affiliated entities	0.00	0.00	355,038.15	0.00	0.00	31,497.32	0.00	0.00	0.00	0.00	386,535.47	305,148.83	386,535.47
Unrestricted		(5,891.10)	278,607.12	0.00	0.00	0.00	0.00	869,570.25	0.00	0.00	322,471.13	1,464,757.40	1,757,096.97	1,464,757.40
	TOTAL NET POSITION	**(5,891.10)**	**278,607.12**	**355,038.15**	**0.00**	**0.00**	**31,497.32**	**869,570.25**	**42,348.11**	**4,543,438.75**	**322,471.13**	**6,437,079.73**	**7,097,123.11**	**6,437,079.73**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

8S - NHPB Disaffiliation

		Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	Z	M	Q1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	5,891.10	(278,607.12)	(355,038.15)	0.00	0.00	0.00	0.00	0.00	(322,471.13)	(950,225.30)	0.00	(950,225.30)
	Total Current Assets	**5,891.10**	**(278,607.12)**	**(355,038.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(322,471.13)**	**(950,225.30)**	**0.00**	**(950,225.30)**
Noncurrent Assets													
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	(31,497.32)	(869,570.25)	(42,348.11)	0.00	0.00	(943,415.68)	0.00	(943,415.68)
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)	0.00	(4,543,438.75)	0.00	(4,543,438.75)
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**(31,497.32)**	**(869,570.25)**	**(42,348.11)**	**(4,543,438.75)**	**0.00**	**(5,486,854.43)**	**0.00**	**(5,486,854.43)**
	TOTAL ASSETS	**5,891.10**	**(278,607.12)**	**(355,038.15)**	**0.00**	**(31,497.32)**	**(869,570.25)**	**(42,348.11)**	**(4,543,438.75)**	**(322,471.13)**	**(6,437,079.73)**	**0.00**	**(6,437,079.73)**
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	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**	**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	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**	**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**	**0.00**	**0.00**
NET POSITION													
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)	0.00	(4,543,438.75)	0.00	(4,543,438.75)
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	(42,348.11)	0.00	0.00	(42,348.11)	0.00	(42,348.11)
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	0.00	0.00
	Other - affiliated entities	0.00	0.00	(355,038.15)	0.00	(31,497.32)	0.00	0.00	0.00	0.00	(386,535.47)	0.00	(386,535.47)
Unrestricted		5,891.10	(278,607.12)	0.00	0.00	0.00	(869,570.25)	0.00	0.00	(322,471.13)	(1,464,757.40)	0.00	(1,464,757.40)
	TOTAL NET POSITION	**5,891.10**	**(278,607.12)**	**(355,038.15)**	**0.00**	**(31,497.32)**	**(869,570.25)**	**(42,348.11)**	**(4,543,438.75)**	**(322,471.13)**	**(6,437,079.73)**	**0.00**	**(6,437,079.73)**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

9C - USNH Executive Allocation

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	13,141,220.10	(109,557,641.49)	6,368,547.44	24,080.38	91,839.76	(157,732,095.07)	0.00	0.00	(2,832,424.81)	1,904,202.19	(248,592,271.50)	(193,257,181.54)	(248,592,271.50)
	Short term investments	0.00	101,337,739.48	0.00	0.00	0.00	0.00	0.00	0.00	13,441,997.34	0.00	114,779,736.82	159,371,639.99	114,779,736.82
	Accounts receivable	306,340.48	0.00	0.00	0.00	58,536.35	0.00	0.00	0.00	0.00	0.00	364,876.83	642,195.28	364,876.83
	Prepaid expenses and other current assets	345,959.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,959.22	316,305.56	345,959.22
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,353,463.14	0.00	38,353,463.14	56,550,822.70	38,353,463.14
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,942.07	0.00
	Total Current Assets	**13,793,519.80**	**(8,219,902.01)**	**6,368,547.44**	**24,080.38**	**150,376.11**	**(157,732,095.07)**	**0.00**	**0.00**	**48,963,035.67**	**1,904,202.19**	**(94,748,235.49)**	**23,678,724.06**	**(94,748,235.49)**
Noncurrent Assets														
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,208.25	0.00	556,208.25	7,137,492.37	556,208.25
	Long-term operating investments	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
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	203,504,075.17	9,849.78	21,706.09	0.00	0.00	203,535,631.04	73,257,497.85	203,535,631.04
	Notes 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	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,525.10	0.00	412,525.10	633,643.95	412,525.10
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998,393.06	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203,504,075.17**	**9,849.78**	**21,706.09**	**968,733.35**	**0.00**	**204,504,364.39**	**105,027,027.23**	**204,504,364.39**
	TOTAL ASSETS	**13,793,519.80**	**(8,219,902.01)**	**6,368,547.44**	**24,080.38**	**150,376.11**	**45,771,980.10**	**9,849.78**	**21,706.09**	**49,931,769.02**	**1,904,202.19**	**109,756,128.90**	**128,705,751.29**	**109,756,128.90**
DEFERRED OUTFLOWS OF RESOURCES														
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	0.00	45,009,476.72
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749,209.41	0.00	5,749,209.41	0.00	5,749,209.41
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,758,686.13**	**0.00**	**50,758,686.13**	**0.00**	**50,758,686.13**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	12,340,800.16	79,199.17	6,368,547.44	0.00	150,000.00	0.00	0.00	0.00	5,731,044.13	0.00	24,669,590.90	26,306,900.78	24,669,590.90
	Deposits and unearned revenues	4.25	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	436.24	816.53	44,057.83	816.53
	Accrued employee benefits - current portion	0.00	572,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,193.00	1,784.00	572,193.00
	Postretirement medical benefits-current portion	0.00	0.00	90,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,945.00	91,146.00	90,945.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,925,716.98	0.00	31,925,716.98	1,559,904.82	31,925,716.98
	Total Current Liabilities	**12,340,804.41**	**651,392.17**	**6,459,492.44**	**0.00**	**150,376.04**	**0.00**	**0.00**	**0.00**	**37,656,761.11**	**436.24**	**57,259,262.41**	**28,003,793.43**	**57,259,262.41**
Noncurrent Liabilities														
	Accrued employee benefits	608,645.02	4,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,620.02	671,778.16	613,620.02
	Postretirement medical benefits	0.00	0.00	818,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,502.00	820,310.00	818,502.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,427,913.11	0.00	15,427,913.11	29,187,535.66	15,427,913.11
	Total Noncurrent Liabilities	**608,645.02**	**4,975.00**	**818,502.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,437,389.83**	**0.00**	**61,869,511.85**	**55,385,118.21**	**61,869,511.85**
	TOTAL LIABILITIES	**12,949,449.43**	**656,367.17**	**7,277,994.44**	**0.00**	**150,376.04**	**0.00**	**0.00**	**0.00**	**98,094,150.94**	**436.24**	**119,128,774.26**	**83,388,911.64**	**119,128,774.26**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596,304.21	0.00	2,596,304.21	13,449,221.79	2,596,304.21
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	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	0.00	0.00	10,202.35	0.00	0.00	10,202.35	11,170.56	10,202.35
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	9,849.78	0.00	0.00	0.00	9,849.78	10,289.14	9,849.78
	Grants, gifts and contracts	0.00	0.00	0.00	24,080.38	0.07	0.00	0.00	0.00	0.00	0.00	24,080.45	22,163.15	24,080.45
Unrestricted		844,070.37	(8,876,269.18)	(909,447.00)	0.00	0.00	45,771,980.10	0.00	0.00	0.00	1,903,765.95	38,734,100.24	31,812,491.27	38,734,100.24
	TOTAL NET POSITION	**844,070.37**	**(8,876,269.18)**	**(909,447.00)**	**24,080.38**	**0.07**	**45,771,980.10**	**9,849.78**	**21,706.09**	**2,596,304.21**	**1,903,765.95**	**41,386,040.77**	**45,316,839.65**	**41,386,040.77**
	Difference (Assets - Liabilities) - Net Position	**(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)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

9S - USNH Central Services Alloc

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	P1	Z	Q1	T1	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	38,796,037.65	0.00	0.00	(4,819.19)	14,316.18	(193,587.85)	0.00	0.00	0.00	1,833,293.21	40,445,240.00	19,952,334.26	40,445,240.00
	Short term investments	943,288.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,288.65	908,969.67	943,288.65
	Accounts 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	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	0.00	1,930,242.53	0.00
	Prepaid expenses and other current assets	2,254,056.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,056.24	989,823.16	2,254,056.24
	Total Current Assets	**41,993,382.54**	**0.00**	**0.00**	**(4,819.19)**	**14,316.18**	**(193,587.85)**	**0.00**	**0.00**	**0.00**	**1,833,293.21**	**43,642,584.89**	**23,781,369.62**	**43,642,584.89**
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	0.00
	Long-term operating investments	0.00	0.00	0.00	6,525,541.60	0.00	0.00	0.00	0.00	0.00	0.00	6,525,541.60	6,593,410.63	6,525,541.60
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	13,729,780.51	0.00	23,101,663.83	0.00	0.00	36,831,444.34	35,122,811.75	36,831,444.34
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765,185.10	0.00	2,765,185.10	3,607,239.24	2,765,185.10
	Other assets	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
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**6,525,541.60**	**0.00**	**13,729,780.51**	**0.00**	**23,101,663.83**	**2,765,185.10**	**0.00**	**46,122,171.04**	**45,323,461.62**	**46,122,171.04**
	TOTAL ASSETS	**41,993,382.54**	**0.00**	**0.00**	**6,520,722.41**	**14,316.18**	**13,536,192.66**	**0.00**	**23,101,663.83**	**2,765,185.10**	**1,833,293.21**	**89,764,755.93**	**69,104,831.24**	**89,764,755.93**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	11,453,225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,167.70	11,473,393.12	3,243,175.70	11,473,393.12
	Deposits and unearned revenues	0.00	0.00	0.00	4,101,055.60	14,316.18	0.00	0.00	0.00	0.00	0.00	4,115,371.78	4,115,953.33	4,115,371.78
	Accrued employee benefits - current portion	3,202,628.25	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	3,895,628.25	5,223,986.15	3,895,628.25
	Total Current Liabilities	**14,655,853.67**	**0.00**	**0.00**	**4,101,055.60**	**14,316.18**	**693,000.00**	**0.00**	**0.00**	**0.00**	**20,167.70**	**19,484,393.15**	**12,583,115.18**	**19,484,393.15**
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	0.00	0.00	0.00
	Accrued employee benefits	7,106,344.35	0.00	0.00	0.00	0.00	5,477,200.00	0.00	0.00	0.00	0.00	12,583,544.35	12,450,535.34	12,583,544.35
	Long-term debt	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
	Total Noncurrent Liabilities	**7,106,344.35**	**0.00**	**0.00**	**0.00**	**0.00**	**5,477,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,583,544.35**	**12,450,535.34**	**12,583,544.35**
	TOTAL LIABILITIES	**21,762,198.02**	**0.00**	**0.00**	**4,101,055.60**	**14,316.18**	**6,170,200.00**	**0.00**	**0.00**	**0.00**	**20,167.70**	**32,067,937.50**	**25,033,650.52**	**32,067,937.50**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765,185.10	0.00	2,765,185.10	3,258,107.85	2,765,185.10
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,014,852.00	0.00	0.00	24,014,852.00	24,014,852.00	24,014,852.00
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(913,188.17)	0.00	0.00	(913,188.17)	139,712.85	(913,188.17)
	Grants, gifts and contracts	0.00	0.00	0.00	2,419,666.81	0.00	0.00	0.00	0.00	0.00	0.00	2,419,666.81	2,492,558.74	2,419,666.81
Unrestricted		20,231,184.52	0.00	0.00	0.00	0.00	7,365,992.66	0.00	0.00	0.00	1,813,125.51	29,410,302.69	14,165,949.28	29,410,302.69
	TOTAL NET POSITION	**20,231,184.52**	**0.00**	**0.00**	**2,419,666.81**	**0.00**	**7,365,992.66**	**0.00**	**23,101,663.83**	**2,765,185.10**	**1,813,125.51**	**57,696,818.43**	**44,071,180.72**	**57,696,818.43**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**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**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

		UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
	Cash and cash equivalents	173,185,589.35	51,873,516.10	52,136,070.77	6,755,707.95	1,178,102.34	(208,147,031.50)	76,981,955.01	133,640,174.23	76,981,955.01
	Short term investments	585,069.56	103,573.13	122,754.16	55,531.38	0.00	115,723,025.47	116,589,953.70	160,873,482.18	116,589,953.70
	Accounts receivable	22,460,532.20	699,473.59	1,155,384.92	532,124.73	134,131.87	364,876.83	25,346,524.14	31,015,546.69	25,346,524.14
	Accounts receivable - State of NH appropriations	1,656,169.94	0.00	0.00	0.00	0.00	0.00	1,656,169.94	14,228,151.89	1,656,169.94
	Pledges receivable - current portion	427,880.00	0.00	169,628.00	0.00	0.00	0.00	597,508.00	494,400.00	597,508.00
	Notes receivable - current portion	3,371,682.26	(41,381.15)	626,537.04	0.00	0.00	0.00	3,956,838.15	3,606,266.74	3,956,838.15
	Prepaid expenses and other current assets	3,703,908.94	1,235,171.06	489,675.21	177,577.64	37,657.78	2,600,015.46	8,244,006.09	6,365,811.92	8,244,006.09
	Interfund Borrowngs	(11,153,670.35)	(18,896,194.58)	(7,953,598.21)	0.00	(350,000.00)	38,353,463.14	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71	0.00
	Total Current Assets	**194,237,161.90**	**34,974,158.15**	**46,746,451.89**	**7,520,941.70**	**999,891.99**	**(51,105,650.60)**	**233,372,955.03**	**350,395,699.36**	**233,372,955.03**
Noncurrent Assets										
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	556,208.25	556,208.25	7,608,260.86	556,208.25
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,525,541.60	6,525,541.60	6,593,410.63	6,525,541.60
	Endowment and similar investments - campuses	90,749,263.20	12,448,220.09	9,081,642.75	2,012,196.25	0.00	240,367,075.38	354,658,397.67	227,388,291.75	354,658,397.67
	Endowment and similar investments - affiliated entities	128,779,736.14	5,693,003.12	0.00	0.00	5,083.11	0.00	134,477,822.37	140,122,677.74	134,477,822.37
	Pledges Receivable	693,004.00	0.00	210,351.00	0.00	0.00	0.00	903,355.00	824,264.00	903,355.00
	Notes receivable	13,653,544.37	4,324,570.29	1,763,853.01	0.00	0.00	0.00	19,741,967.67	19,789,288.63	19,741,967.67
	Property and equipment, net	634,954,922.29	185,073,438.00	130,594,512.92	2,799,582.63	0.00	3,177,710.20	956,600,166.04	930,919,220.15	956,600,166.04
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,498,569.77	0.00
	Total Noncurrent Assets	**868,830,470.00**	**207,539,231.50**	**141,650,359.68**	**4,811,778.88**	**5,083.11**	**250,626,535.43**	**1,473,463,458.60**	**1,359,743,983.53**	**1,473,463,458.60**
	TOTAL ASSETS	**1,063,067,631.90**	**242,513,389.65**	**188,396,811.57**	**12,332,720.58**	**1,004,975.10**	**199,520,884.83**	**1,706,836,413.63**	**1,710,139,682.89**	**1,706,836,413.63**
DEFERRED OUTFLOWS OF RESOURCES										
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	0.00	45,009,476.72
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	5,749,209.41	5,749,209.41	0.00	5,749,209.41
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,758,686.13**	**50,758,686.13**	**0.00**	**50,758,686.13**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	18,908,485.15	4,724,410.21	2,293,189.55	549,594.00	543,461.24	36,142,984.02	63,162,124.17	59,975,550.81	63,162,124.17
	Deposits and unearned revenues	25,212,820.14	3,911,100.97	4,460,045.16	533,347.25	177,748.09	4,116,188.31	38,411,249.92	42,048,603.18	38,411,249.92
	Accrued employee benefits - current portion	1,091,097.00	571,545.13	74,459.00	29,632.00	12,607.96	4,467,821.25	6,247,162.34	8,916,851.11	6,247,162.34
	Postretirement medical benefits-current portion	3,769,728.00	637,653.00	651,164.00	56,646.00	18,276.00	90,945.00	5,224,412.00	5,235,896.00	5,224,412.00
	Long-term debt - current portion	12,521,277.02	2,871,011.07	3,249,937.34	0.00	0.00	31,925,716.98	50,567,942.41	96,369,811.19	50,567,942.41
	Total Current Liabilities	**61,503,407.31**	**12,715,720.38**	**10,728,795.05**	**1,169,219.25**	**752,093.29**	**76,743,655.56**	**163,612,890.84**	**212,546,712.29**	**163,612,890.84**
Noncurrent Liabilities										
	Obligations under life income agree	2,455,707.48	77,322.38	20,973.79	0.00	3,731.04	0.00	2,557,734.69	2,597,920.94	2,557,734.69
	Government advances refundable	12,866,572.00	1,587,472.00	1,742,905.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00	16,196,949.00
	Accrued employee benefits	13,395,166.12	2,479,782.08	2,488,731.83	450,175.34	163,116.77	13,197,164.37	32,174,136.51	32,540,494.73	32,174,136.51
	Postretirement medical benefits	34,080,023.00	5,738,868.00	5,962,468.00	509,809.00	86,034.00	818,502.00	47,195,704.00	47,299,048.00	47,195,704.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	225,318,425.95	83,975,107.67	77,202,192.75	0.00	0.00	15,427,913.11	401,923,639.48	364,102,827.83	401,923,639.48
	Total Noncurrent Liabilities	**288,115,894.55**	**93,858,552.13**	**87,417,271.37**	**959,984.34**	**252,881.81**	**74,453,056.20**	**545,057,640.40**	**487,506,081.89**	**545,057,640.40**
	TOTAL LIABILITIES	**349,619,301.86**	**106,574,272.51**	**98,146,066.42**	**2,129,203.59**	**1,004,975.10**	**151,196,711.76**	**708,670,531.24**	**700,052,794.18**	**708,670,531.24**
NET POSITION										
Net Investment in Plant		381,110,680.85	82,866,956.07	49,596,967.67	2,799,582.69	0.00	5,361,489.31	521,735,676.59	492,675,182.26	521,735,676.59
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	44,571,206.44	10,756,440.72	5,308,317.32	2,001,162.81	0.00	24,026,355.74	86,663,483.03	85,625,733.81	86,663,483.03
	Historical gift value of endowment - affiliated entities	110,163,990.39	3,543,271.44	0.00	0.00	0.00	0.00	113,707,261.83	110,745,680.04	113,707,261.83
Restricted Expendable										
Campuses	Accumulated net gains on endowment	28,105,193.24	1,042,827.75	455,158.43	(1,743.69)	0.00	(902,985.82)	28,698,449.91	34,790,662.88	28,698,449.91
	Market value of funds functioning as endowment	10,833,839.82	581,198.48	209,044.52	12,777.13	0.00	9,849.78	11,646,709.73	12,208,168.59	11,646,709.73
	Grants, gifts and contracts	21,047,420.78	2,171,656.67	1,130,372.35	135,396.45	0.00	2,443,747.26	26,928,593.51	24,511,323.08	26,928,593.51
	Life income and annuity funds	10,027.55	44,472.36	(1,369.72)	0.00	0.00	0.00	53,130.19	100,843.36	53,130.19
	Loan funds	4,016,485.04	1,608,606.02	936,093.76	0.00	0.00	0.00	6,561,184.82	6,450,516.90	6,561,184.82
Affiliated Entities	Accumulated net gains on endowment	11,365,768.86	2,149,731.68	0.00	0.00	0.00	0.00	13,515,500.54	21,038,865.78	13,515,500.54
	Other - affiliated entities	6,082,715.01	0.00	0.00	0.00	0.00	0.00	6,082,715.01	13,244,154.85	6,082,715.01
Unrestricted		96,141,002.06	31,173,955.95	32,616,160.82	5,256,341.60	0.00	68,144,402.93	233,331,863.36	208,695,757.16	233,331,863.36
	TOTAL NET POSITION	**713,448,330.04**	**135,939,117.14**	**90,250,745.15**	**10,203,516.99**	**(0.00)**	**99,082,859.20**	**1,048,924,568.52**	**1,010,086,888.71**	**1,048,924,568.52**
Not Coded to Attribute										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 00

		UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																		
Current Assets																		
	Cash and cash equivalents	168,575,299.35	1,313,207.32	0.00	0.00	3,297,082.68	0.00	51,863,112.46	10,403.64	52,136,070.77	6,755,707.95	2,128,327.64	(950,225.30)	(248,592,271.50)	40,445,240.00	76,981,955.01	133,640,174.23	76,981,955.01
	Short term investments	519,365.22	0.00	0.00	0.00	65,704.34	0.00	103,573.13	0.00	122,754.16	55,531.38	0.00	0.00	114,779,736.82	943,288.65	116,589,953.70	160,873,482.18	116,589,953.70
	Accounts receivable	22,460,532.20	0.00	0.00	0.00	0.00	0.00	699,473.59	0.00	1,155,384.92	532,124.73	134,131.87	0.00	364,876.83	0.00	25,346,524.14	31,015,546.69	25,346,524.14
	Accounts receivable - State of NH appropriations	1,656,169.94	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	1,656,169.94	14,228,151.89	1,656,169.94
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	427,880.00	0.00	0.00	0.00	169,628.00	0.00	0.00	0.00	0.00	0.00	597,508.00	494,400.00	597,508.00
	Notes receivable - current portion	3,371,682.26	0.00	0.00	0.00	0.00	0.00	(41,381.15)	0.00	626,537.04	0.00	0.00	0.00	0.00	0.00	3,956,838.15	3,606,266.74	3,956,838.15
	Prepaid expenses and other current assets	3,498,697.25	204,516.69	0.00	0.00	695.00	0.00	1,235,171.06	0.00	489,675.21	177,577.64	37,657.78	0.00	345,959.22	2,254,056.24	8,244,006.09	6,365,811.92	8,244,006.09
	Interfund Borrowngs	(11,153,670.35)	0.00	0.00	0.00	0.00	0.00	(18,896,194.58)	0.00	(7,953,598.21)	0.00	(350,000.00)	0.00	38,353,463.14	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	0.00	0.00	0.00	0.00	0.00	171,865.71	0.00
	Total Current Assets	**188,928,075.87**	**1,517,724.01**	**0.00**	**0.00**	**3,791,362.02**	**0.00**	**34,963,754.51**	**10,403.64**	**46,746,451.89**	**7,520,941.70**	**1,950,117.29**	**(950,225.30)**	**(94,748,235.49)**	**43,642,584.89**	**233,372,955.03**	**350,395,699.36**	**233,372,955.03**
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	556,208.25	0.00	556,208.25	7,608,260.86	556,208.25
	Long-term operating investments	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	6,525,541.60	6,525,541.60	6,593,410.63	6,525,541.60
	Endowment and similar investments - campuses	89,194,668.59	1,554,594.61	0.00	0.00	0.00	0.00	12,448,220.09	0.00	9,081,642.75	2,012,196.25	0.00	0.00	203,535,631.04	36,831,444.34	354,658,397.67	227,388,291.75	354,658,397.67
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	128,779,736.14	0.00	0.00	5,693,003.12	0.00	0.00	948,498.79	(943,415.68)	0.00	0.00	134,477,822.37	140,122,677.74	134,477,822.37
	Pledges Receivable	0.00	0.00	0.00	0.00	693,004.00	0.00	0.00	0.00	210,351.00	0.00	0.00	0.00	0.00	0.00	903,355.00	824,264.00	903,355.00
	Notes receivable	13,653,544.37	0.00	0.00	0.00	0.00	0.00	4,324,570.29	0.00	1,763,853.01	0.00	0.00	0.00	0.00	0.00	19,741,967.67	19,789,288.63	19,741,967.67
	Property and equipment, net	631,869,677.21	3,085,245.08	0.00	0.00	0.00	0.00	185,073,438.00	0.00	130,594,512.92	2,799,582.63	4,543,438.75	(4,543,438.75)	412,525.10	2,765,185.10	956,600,166.04	930,919,220.15	956,600,166.04
	Other assets	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	26,498,569.77	0.00
	Total Noncurrent Assets	**734,717,890.17**	**4,639,839.69**	**0.00**	**0.00**	**129,472,740.14**	**0.00**	**201,846,228.38**	**5,693,003.12**	**141,650,359.68**	**4,811,778.88**	**5,491,937.54**	**(5,486,854.43)**	**204,504,364.39**	**46,122,171.04**	**1,473,463,458.60**	**1,359,743,983.53**	**1,473,463,458.60**
	TOTAL ASSETS	**923,645,966.04**	**6,157,563.70**	**0.00**	**0.00**	**133,264,102.16**	**0.00**	**236,809,982.89**	**5,703,406.76**	**188,396,811.57**	**12,332,720.58**	**7,442,054.83**	**(6,437,079.73)**	**109,756,128.90**	**89,764,755.93**	**1,706,836,413.63**	**1,710,139,682.89**	**1,706,836,413.63**
DEFERRED OUTFLOWS OF RESOURCES																		
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	0.00	45,009,476.72
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749,209.41	0.00	5,749,209.41	0.00	5,749,209.41
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,758,686.13**	**0.00**	**50,758,686.13**	**0.00**	**50,758,686.13**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	18,590,816.02	84,621.92	0.00	0.00	233,047.21	0.00	4,724,410.21	0.00	2,293,189.55	549,594.00	543,461.24	0.00	24,669,590.90	11,473,393.12	63,162,124.17	59,975,550.81	63,162,124.17
	Deposits and unearned revenues	25,191,084.76	21,735.38	0.00	0.00	0.00	0.00	3,911,100.97	0.00	4,460,045.16	533,347.25	177,748.09	0.00	816.53	4,115,371.78	38,411,249.92	42,048,603.18	38,411,249.92
	Accrued employee benefits - current portion	1,091,097.00	0.00	0.00	0.00	0.00	0.00	571,545.13	0.00	74,459.00	29,632.00	12,607.96	0.00	572,193.00	3,895,628.25	6,247,162.34	8,916,851.11	6,247,162.34
	Postretirement medical benefits-current portion	3,690,736.00	78,992.00	0.00	0.00	0.00	0.00	637,653.00	0.00	651,164.00	56,646.00	18,276.00	0.00	90,945.00	0.00	5,224,412.00	5,235,896.00	5,224,412.00
	Long-term debt - current portion	12,521,277.02	0.00	0.00	0.00	0.00	0.00	2,871,011.07	0.00	3,249,937.34	0.00	0.00	0.00	31,925,716.98	0.00	50,567,942.41	96,369,811.19	50,567,942.41
	Total Current Liabilities	**61,085,010.80**	**185,349.30**	**0.00**	**0.00**	**233,047.21**	**0.00**	**12,715,720.38**	**0.00**	**10,728,795.05**	**1,169,219.25**	**752,093.29**	**0.00**	**57,259,262.41**	**19,484,393.15**	**163,612,890.84**	**212,546,712.29**	**163,612,890.84**
Noncurrent Liabilities																		
	Obligations under life income agree	0.00	0.00	0.00	0.00	2,455,707.48	0.00	77,322.38	0.00	20,973.79	0.00	3,731.04	0.00	0.00	0.00	2,557,734.69	2,597,920.94	2,557,734.69
	Government advances refundable	12,866,572.00	0.00	0.00	0.00	0.00	0.00	1,587,472.00	0.00	1,742,905.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00	16,196,949.00
	Accrued employee benefits	13,076,987.43	289,436.99	0.00	0.00	28,741.70	0.00	2,479,782.08	0.00	2,488,731.83	450,175.34	163,116.77	0.00	613,620.02	12,583,544.35	32,174,136.51	32,540,494.73	32,174,136.51
	Postretirement medical benefits	33,369,096.00	710,927.00	0.00	0.00	0.00	0.00	5,738,868.00	0.00	5,962,468.00	509,809.00	86,034.00	0.00	818,502.00	0.00	47,195,704.00	47,299,048.00	47,195,704.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	225,318,425.95	0.00	0.00	0.00	0.00	0.00	83,975,107.67	0.00	77,202,192.75	0.00	0.00	0.00	15,427,913.11	0.00	401,923,639.48	364,102,827.83	401,923,639.48
	Total Noncurrent Liabilities	**284,631,081.38**	**1,000,363.99**	**0.00**	**0.00**	**2,484,449.18**	**0.00**	**93,858,552.13**	**0.00**	**87,417,271.37**	**959,984.34**	**252,881.81**	**0.00**	**61,869,511.85**	**12,583,544.35**	**545,057,640.40**	**487,506,081.89**	**545,057,640.40**
	TOTAL LIABILITIES	**345,716,092.18**	**1,185,713.29**	**0.00**	**0.00**	**2,717,496.39**	**0.00**	**106,574,272.51**	**0.00**	**98,146,066.42**	**2,129,203.59**	**1,004,975.10**	**0.00**	**119,128,774.26**	**32,067,937.50**	**708,670,531.24**	**700,052,794.18**	**708,670,531.24**
NET POSITION																		
Net Investment in Plant		378,037,884.38	3,072,796.47	0.00	0.00	0.00	0.00	82,866,956.07	0.00	49,596,967.67	2,799,582.69	4,543,438.75	(4,543,438.75)	2,596,304.21	2,765,185.10	521,735,676.59	492,675,182.26	521,735,676.59
Restricted Nonexpendable																		
	Historical gift value of endowment - campuses	44,533,841.94	37,364.50	0.00	0.00	0.00	0.00	10,756,440.72	0.00	5,308,317.32	2,001,162.81	0.00	0.00	11,503.74	24,014,852.00	86,663,483.03	85,625,733.81	86,663,483.03
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	110,163,990.39	0.00	0.00	3,543,271.44	0.00	0.00	42,348.11	(42,348.11)	0.00	0.00	113,707,261.83	110,745,680.04	113,707,261.83
Restricted Expendable																		
Campuses	Accumulated net gains on endowment	28,089,018.24	16,175.00	0.00	0.00	0.00	0.00	1,042,827.75	0.00	455,158.43	(1,743.69)	0.00	0.00	10,202.35	(913,188.17)	28,698,449.91	34,790,662.88	28,698,449.91
	Market value of funds functioning as endowment	10,817,554.28	16,285.54	0.00	0.00	0.00	0.00	581,198.48	0.00	209,044.52	12,777.13	0.00	0.00	9,849.78	0.00	11,646,709.73	12,208,168.59	11,646,709.73
	Grants, gifts and contracts	20,879,297.66	168,123.12	0.00	0.00	0.00	0.00	2,171,656.67	0.00	1,130,372.35	135,396.45	0.00	0.00	24,080.45	2,419,666.81	26,928,593.51	24,511,323.08	26,928,593.51
	Life income and annuity funds	10,027.55	0.00	0.00	0.00	0.00	0.00	44,472.36	0.00	(1,369.72)	0.00	0.00	0.00	0.00	0.00	53,130.19	100,843.36	53,130.19
	Loan funds	4,016,485.04	0.00	0.00	0.00	0.00	0.00	1,608,606.02	0.00	936,093.76	0.00	0.00	0.00	0.00	0.00	6,561,184.82	6,450,516.90	6,561,184.82
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	11,365,768.86	0.00	0.00	2,149,731.68	0.00	0.00	0.00	0.00	0.00	0.00	13,515,500.54	21,038,865.78	13,515,500.54
	Other - affiliated entities	0.00	0.00	0.00	0.00	6,082,715.01	0.00	0.00	0.00	0.00	0.00	386,535.47	(386,535.47)	0.00	0.00	6,082,715.01	13,244,154.85	6,082,715.01
Unrestricted		91,545,764.77	1,661,105.78	0.00	0.00	2,934,131.51	0.00	31,163,552.31	10,403.64	32,616,160.82	5,256,341.60	1,464,757.40	(1,464,757.40)	38,734,100.24	29,410,302.69	233,331,863.36	208,695,757.16	233,331,863.36
	TOTAL NET POSITION	**577,929,873.86**	**4,971,850.41**	**0.00**	**0.00**	**130,546,605.77**	**0.00**	**130,235,710.38**	**5,703,406.76**	**90,250,745.15**	**10,203,516.99**	**6,437,079.73**	**(6,437,079.73)**	**41,386,040.77**	**57,696,818.43**	**1,048,924,568.52**	**1,010,086,888.71**	**1,048,924,568.52**
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
	Total 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**
	TOTAL	**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**
	Difference (Assets - Liabilities) - Net Position	**(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**