

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	A	W	G	P1	P2	Z								
<b>ASSETS</b>																
Current Assets																
Cash and cash equivalents	155,449,691.79	96,478,969.07	90,644,867.50	(179,613.20)	19,413,990.07	(9,633,846.43)	(1,063,676.81)	33,229.00	(482,775.82)	(153,494,887.67)	94,866,914.87	(9,293.68)	292,023,568.69	394,094,259.22	175,315,736.74	
Short term investments	466,781.43	999,511.70	201,779.81	0.00	148,100.53	0.00	0.00	0.00	0.00	24.81	26,677.80	0.00	1,842,876.08	1,484,569.73	18,256,171.97	
Accounts receivable	22,491,567.47	136,460.29	611,653.64	0.00	11,030.00	18,910,542.10	1,318,984.89	0.00	0.00	0.00	109,851.86	9,293.68	43,599,383.93	42,377,735.51	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	1,404,685.71	0.00	1,404,685.71	0.00	1,656,169.94	
Pledges receivable - current portion	0.00	145,000.00	0.00	0.00	302,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,508.00	344,400.00	447,508.00	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,838.15	0.00	0.00	0.00	3,956,838.15	3,606,528.18	3,956,838.15	
Prepaid expenses and other current assets	415,101.44	3,517,974.54	48,604.62	37,993.57	678.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,352.57	2,766,392.99	8,244,006.09	
Interfund Borrowings	0.00	(350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71	0.00	
<b>Total Current Assets</b>	<b>178,823,142.13</b>	<b>100,927,915.60</b>	<b>91,506,905.57</b>	<b>(141,619.63)</b>	<b>19,876,307.00</b>	<b>9,276,695.67</b>	<b>255,308.08</b>	<b>33,229.00</b>	<b>3,474,062.33</b>	<b>(153,494,862.86)</b>	<b>96,758,130.24</b>	<b>0.00</b>	<b>347,295,213.13</b>	<b>444,845,751.34</b>	<b>233,222,955.03</b>	
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	11.93	0.00	11.93	6,139,921.73	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	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	351,157,326.44	0.00	0.00	351,157,326.44	231,375,975.19	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	136,861,469.10	0.00	0.00	136,861,469.10	140,567,358.95	135,421,238.05	
Pledges Receivable	0.00	210,351.00	0.00	0.00	843,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,355.00	974,264.00	1,053,355.00	
Notes receivable	268,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,553,325.85	0.00	0.00	0.00	20,822,307.85	21,134,744.05	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	945,350,606.08	0.00	945,350,606.08	918,454,725.28	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	45,011,476.72	0.00	45,011,476.72	26,405,915.52	45,009,476.72	
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)	0.00	0.00	(943,415.68)	0.00	(943,415.68)	
<b>Total Noncurrent Assets</b>	<b>268,982.00</b>	<b>210,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,004.00</b>	<b>6,525,541.60</b>	<b>0.00</b>	<b>0.00</b>	<b>20,553,325.85</b>	<b>487,075,379.86</b>	<b>990,362,094.73</b>	<b>0.00</b>	<b>1,505,838,679.04</b>	<b>1,351,646,315.35</b>	<b>1,518,622,935.32</b>	
<b>TOTAL ASSETS</b>	<b>179,092,124.13</b>	<b>101,138,266.60</b>	<b>91,506,905.57</b>	<b>(141,619.63)</b>	<b>20,719,311.00</b>	<b>15,802,237.27</b>	<b>255,308.08</b>	<b>33,229.00</b>	<b>24,027,388.18</b>	<b>333,580,517.00</b>	<b>1,087,120,224.97</b>	<b>0.00</b>	<b>1,853,133,892.17</b>	<b>1,796,492,066.69</b>	<b>1,751,845,890.35</b>	
<b>LIABILITIES</b>																
Current Liabilities																
Accounts payable and accrued expenses	5,651,437.58	11,821,017.73	2,384,336.91	1,500.00	31,367.92	1,042,998.21	8,375.37	0.00	0.00	204,905.89	5,684,958.53	0.00	26,830,898.14	25,117,805.99	63,162,124.17	
Deposits and deferred revenues	4,763,957.73	156,610.18	2,395,551.14	0.00	31,730.33	8,843,649.53	41,094.74	33,084.45	0.00	914,364.22	545,226.22	0.00	17,725,268.54	24,002,334.41	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	693,000.00	0.00	0.00	6,247,162.34	8,719,437.41	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	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	50,944,602.02	0.00	50,944,602.02	96,634,811.19	49,548,981.64	
<b>Total Current Liabilities</b>	<b>10,518,968.44</b>	<b>17,437,513.12</b>	<b>4,779,888.05</b>	<b>5,216,616.00</b>	<b>63,098.25</b>	<b>9,886,647.74</b>	<b>49,470.11</b>	<b>33,084.45</b>	<b>0.00</b>	<b>1,812,270.11</b>	<b>57,174,786.77</b>	<b>0.00</b>	<b>106,972,343.04</b>	<b>159,710,285.00</b>	<b>162,593,930.07</b>	
Noncurrent Liabilities																
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,734.69	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	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	5,477,200.00	0.00	0.00	32,174,136.51	32,526,137.04	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	47,195,704.00	47,608,455.01	47,195,704.00	
Deferred obligations - interest swaps	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	387,787,968.31	0.00	387,787,968.31	353,612,753.31	397,193,390.84	
<b>Total Noncurrent Liabilities</b>	<b>17,088,590.54</b>	<b>9,744,688.16</b>	<b>201,779.81</b>	<b>46,857,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,196,949.00</b>	<b>8,034,934.69</b>	<b>432,797,445.03</b>	<b>0.00</b>	<b>530,921,969.23</b>	<b>477,311,056.69</b>	<b>540,327,391.76</b>	
<b>TOTAL LIABILITIES</b>	<b>27,607,558.98</b>	<b>27,182,201.28</b>	<b>4,981,667.86</b>	<b>52,074,198.00</b>	<b>63,098.25</b>	<b>9,886,647.74</b>	<b>49,470.11</b>	<b>33,084.45</b>	<b>16,196,949.00</b>	<b>9,847,204.80</b>	<b>489,972,231.80</b>	<b>0.00</b>	<b>637,894,312.27</b>	<b>637,021,341.69</b>	<b>702,921,321.83</b>	
<b>NET ASSETS</b>																
Restricted Nonexpendable																
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,112,085.34	0.00	515,112,085.34	482,731,900.89	521,735,676.59	
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,746,050.12	0.00	0.00	86,746,050.12	85,648,322.76	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	115,461,663.30	0.00	0.00	115,461,663.30	111,131,745.14	113,750,196.79	
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	28,656,101.80	0.00	0.00	28,656,101.80	34,790,662.88	28,656,101.80	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,646,709.73	0.00	0.00	11,646,709.73	12,207,537.54	11,646,709.73	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	18,543,953.65	5,915,589.53	205,837.97	0.00	0.00	0.00	0.00	0.00	24,665,381.15	24,464,366.25	26,573,555.36	
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,788.81	0.00	0.00	21,788.81	100,783.69	21,632.87	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,538,881.62	0.00	0.00	0.00	6,538,881.62	6,460,681.83	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	13,514,913.69	0.00	0.00	13,514,913.69	21,038,865.78	13,514,913.69	
Other - affiliated entities	0.00	0.00	0.00	0.00	2,112,259.10	0.00	0.00	0.00	0.00	4,428,201.42	0.00	0.00	6,540,460.52	13,545,487.70	6,469,250.48	
Unrestricted	151,484,565.15	73,956,065.32	86,525,237.71	(52,215,817.63)	0.00	0.00	0.00	144.55	1,291,557.56	63,257,883.33	82,035,907.83	0.00	406,335,543.82	367,320,636.55	233,331,863.36	
<b>TOTAL NET ASSETS</b>	<b>151,484,565.15</b>	<b>73,956,065.32</b>	<b>86,525,237.71</b>	<b>(52,215,817.63)</b>	<b>20,656,212.75</b>	<b>5,915,589.53</b>	<b>205,837.97</b>	<b>144.55</b>	<b>7,830,439.18</b>	<b>323,733,312.20</b>	<b>597,147,993.17</b>	<b>0.00</b>	<b>1,215,239,579.90</b>	<b>1,159,440,991.01</b>	<b>1,048,924,568.52</b>	
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	(29,733.99)	0.00	
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,733.99)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,733.99)</b>	<b>0.00</b>	

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	P2	Z							
<b>ASSETS</b>															
Current Assets															
Cash and cash equivalents	96,900,179.71	45,458,357.08	56,055,463.60	2,241.72	15,323,532.27	(9,042,621.63)	(1,063,676.81)	6,663.36	(963,564.41)	452,093.69	35,070,274.77	238,198,943.35	241,912,223.72	168,492,967.38	
Short term investments	205,708.27	0.00	201,779.81	0.00	117,858.54	0.00	0.00	0.00	0.00	0.00	0.00	525,346.62	309,323.93	519,365.22	
Accounts receivable	11,413,776.73	154,692.10	605,118.88	0.00	11,030.00	16,792,553.24	1,318,984.89	0.00	0.00	0.00	19,505.54	30,315,661.38	30,633,547.40	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	1,404,685.71	1,404,685.71	0.00	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	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,682.26	0.00	0.00	3,371,682.26	3,009,080.79	3,371,682.26	
Prepaid expenses and other current assets	218,545.40	1,127,639.28	48,604.62	335.79	678.40	0.00	0.00	0.00	0.00	0.00	0.00	1,395,803.49	1,263,386.36	3,498,697.25	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,624,661.21)	(10,624,661.21)	(13,138,133.61)	(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	75,378.85	0.00	
<b>Total Current Assets</b>	<b>108,738,210.11</b>	<b>46,740,688.46</b>	<b>56,910,966.91</b>	<b>2,577.51</b>	<b>15,453,099.21</b>	<b>7,749,931.61</b>	<b>255,308.08</b>	<b>6,663.36</b>	<b>2,408,117.85</b>	<b>452,093.69</b>	<b>25,869,804.81</b>	<b>264,587,461.60</b>	<b>264,064,807.44</b>	<b>188,845,743.90</b>	
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	345,458.14	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	89,253,575.03	0.00	89,253,575.03	93,647,847.06	89,194,668.59	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,584,850.27	0.00	0.00	14,584,850.27	14,805,334.68	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	624,288,031.17	624,288,031.17	598,911,392.44	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	1,539,638.04	0.00	
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,584,850.27</b>	<b>89,253,575.03</b>	<b>624,288,031.17</b>	<b>728,126,456.47</b>	<b>709,249,670.36</b>	<b>734,717,890.17</b>	
<b>TOTAL ASSETS</b>	<b>108,738,210.11</b>	<b>46,740,688.46</b>	<b>56,910,966.91</b>	<b>2,577.51</b>	<b>15,453,099.21</b>	<b>7,749,931.61</b>	<b>255,308.08</b>	<b>6,663.36</b>	<b>16,992,968.12</b>	<b>89,705,668.72</b>	<b>650,157,835.98</b>	<b>992,713,918.07</b>	<b>973,314,477.80</b>	<b>923,563,634.07</b>	
<b>LIABILITIES</b>															
Current Liabilities															
Accounts payable and accrued expenses	1,225,945.21	309,647.06	1,881,348.44	1,500.00	23,607.12	1,019,724.37	8,375.37	0.00	0.00	0.00	594,649.72	5,064,797.29	12,168,749.01	18,590,816.02	
Deposits and deferred revenues	2,419,536.49	(1,895.85)	1,415,328.48	0.00	5,132.00	4,066,779.42	41,094.74	6,612.06	0.00	0.00	(14,000.31)	7,938,587.03	14,839,875.30	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	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	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	9,962,574.89	9,962,574.89	66,181,120.16	12,521,277.02	
<b>Total Current Liabilities</b>	<b>3,645,481.70</b>	<b>1,408,144.21</b>	<b>3,296,676.92</b>	<b>3,682,940.00</b>	<b>28,739.12</b>	<b>5,086,503.79</b>	<b>49,470.11</b>	<b>6,612.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,543,224.30</b>	<b>27,747,792.21</b>	<b>99,747,602.47</b>	<b>61,085,010.80</b>	
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	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	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	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	33,369,096.00	33,657,066.92	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	223,782,079.04	223,782,079.04	181,163,871.95	225,236,093.98	
<b>Total Noncurrent Liabilities</b>	<b>11,238,693.62</b>	<b>1,872,643.00</b>	<b>201,779.81</b>	<b>33,132,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,866,572.00</b>	<b>0.00</b>	<b>223,782,079.04</b>	<b>283,094,734.47</b>	<b>240,533,449.52</b>	<b>284,548,749.41</b>	
<b>TOTAL LIABILITIES</b>	<b>14,884,175.32</b>	<b>3,280,787.21</b>	<b>3,498,456.73</b>	<b>36,815,907.00</b>	<b>28,739.12</b>	<b>5,086,503.79</b>	<b>49,470.11</b>	<b>6,612.06</b>	<b>12,866,572.00</b>	<b>0.00</b>	<b>234,325,303.34</b>	<b>310,842,526.68</b>	<b>340,281,051.99</b>	<b>345,633,760.21</b>	
<b>NET ASSETS</b>															
Net Investment in Plant															
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,960,817.26	373,960,817.26	335,792,045.54	378,037,884.38	
Restricted Expendable	Historical gift value of endowment - campuses														
Campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,594,686.31	0.00	44,594,686.31	44,032,550.94	44,533,841.94	
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,089,018.24	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	10,817,554.28	0.00	10,817,554.28	11,402,369.99	10,817,554.28	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	15,424,360.09	2,663,427.82	205,837.97	0.00	0.00	0.00	0.00	18,293,625.88	18,510,610.99	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	10,183.49	0.00	10,183.49	33,456.48	10,027.55	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,321.60	0.00	0.00	4,045,321.60	4,046,551.94	4,016,485.04	
Unrestricted	93,854,034.79	43,459,901.25	53,412,510.18	(36,813,329.49)	0.00	0.00	0.00	51.30	81,074.52	6,194,226.40	41,871,715.38	202,060,184.33	187,057,181.94	91,545,764.77	
<b>TOTAL NET ASSETS</b>	<b>93,854,034.79</b>	<b>43,459,901.25</b>	<b>53,412,510.18</b>	<b>(36,813,329.49)</b>	<b>15,424,360.09</b>	<b>2,663,427.82</b>	<b>205,837.97</b>	<b>51.30</b>	<b>4,126,396.12</b>	<b>89,705,668.72</b>	<b>415,832,532.64</b>	<b>681,871,391.39</b>	<b>633,003,691.82</b>	<b>577,929,873.86</b>	
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	(29,733.99)	0.00	
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,733.99)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,733.99)</b>	<b>0.00</b>





4C- UNH Foundation Capital Offset

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



40- UNH Foundation Offset

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





5Z- Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>						
Current Assets						
Cash and cash equivalents	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
<b>Total Current Assets</b>	<b>10,403.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,403.64</b>	<b>2,590.71</b>	<b>10,403.64</b>
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	5,759,018.12	5,759,018.12	5,644,456.59	5,693,003.12
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,759,018.12</b>	<b>5,644,456.59</b>	<b>5,693,003.12</b>
<b>TOTAL ASSETS</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>LIABILITIES</b>						
Current Liabilities						
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	3,609,286.44	3,609,286.44	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
<b>TOTAL NET ASSETS</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>







8S- NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>								
Current Assets								
Cash and cash equivalents	5,891.10	(278,607.12)	(355,038.15)	0.00	(322,471.13)	(950,225.30)	0.00	(950,225.30)
<b>Total Current Assets</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>0.00</b>	<b>(322,471.13)</b>	<b>(950,225.30)</b>	<b>0.00</b>	<b>(950,225.30)</b>
Noncurrent Assets								
Endowment and similar investments - campuses	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	(4,543,438.75)	(4,543,438.75)	0.00	(4,543,438.75)
Noncurrent Asset - Other Investment	0.00	0.00	0.00	(943,415.68)	0.00	(943,415.68)	0.00	(943,415.68)
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(943,415.68)</b>	<b>(4,543,438.75)</b>	<b>(5,486,854.43)</b>	<b>0.00</b>	<b>(5,486,854.43)</b>
<b>TOTAL ASSETS</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>
<b>LIABILITIES</b>								
Current Liabilities								
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Noncurrent Liabilities								
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>								
Net Investment in Plant	0.00	0.00	0.00	0.00	(4,543,438.75)	(4,543,438.75)	0.00	(4,543,438.75)
Restricted Nonexpendable								
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable								
Campuses								
Accumulated net gains on endowment	0.00	0.00	0.00	(42,348.11)	0.00	(42,348.11)	0.00	(42,348.11)
Grants, gifts and contracts	0.00	0.00	(355,038.15)	0.00	0.00	(355,038.15)	0.00	(355,038.15)
Life income and annuity funds	0.00	0.00	0.00	(31,497.32)	0.00	(31,497.32)	0.00	(31,497.32)
Unrestricted	5,891.10	(278,607.12)	0.00	(869,570.25)	(322,471.13)	(1,464,757.40)	0.00	(1,464,757.40)
<b>TOTAL NET ASSETS</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>

9C- USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1					
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	5,293,284.40	(14,747,990.55)	0.00	23,599.36	(36,883.14)	(154,248,341.98)	18,559,239.68	(145,157,092.23)	(34,579,134.45)	(150,140,837.46)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	26,677.80	26,677.80	12,246.58	16,445,955.09
Accounts receivable	2,333.86	2,891.03	0.00	0.00	32,767.25	0.00	0.00	37,992.14	374,384.66	364,876.83
Prepaid expenses and other current assets	150,486.66	0.00	0.00	0.00	0.00	0.00	0.00	150,486.66	288,742.56	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	37,351,559.29	37,351,559.29	38,127,693.33	38,353,463.14
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,942.07	0.00
<b>Total Current Assets</b>	<b>5,446,104.92</b>	<b>(14,745,099.52)</b>	<b>0.00</b>	<b>23,599.36</b>	<b>(4,115.89)</b>	<b>(154,248,341.98)</b>	<b>55,937,476.77</b>	<b>(107,590,376.34)</b>	<b>4,278,874.75</b>	<b>(94,630,583.18)</b>
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93	5,794,463.59	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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	200,077,001.81	0.00	200,077,001.81	76,186,332.64	203,535,631.04
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	397,329.11	397,329.11	578,966.46	412,525.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	45,011,476.72	45,011,476.72	23,947,022.62	45,009,476.72
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,077,001.81</b>	<b>45,408,817.76</b>	<b>245,485,819.57</b>	<b>106,506,785.31</b>	<b>249,513,841.11</b>
<b>TOTAL ASSETS</b>	<b>5,446,104.92</b>	<b>(14,745,099.52)</b>	<b>0.00</b>	<b>23,599.36</b>	<b>(4,115.89)</b>	<b>45,828,659.83</b>	<b>101,346,294.53</b>	<b>137,895,443.23</b>	<b>110,785,660.06</b>	<b>154,883,257.93</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	3,812,817.87	37.50	0.00	0.00	0.00	0.00	4,591,298.58	8,404,153.95	7,434,862.01	24,669,590.90
Deposits and deferred revenues	(970.79)	0.00	0.00	0.00	(4,115.96)	0.00	436.24	(4,650.51)	(50,410.92)	816.53
Accrued employee benefits - current portion	0.00	572,193.00	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	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	35,986,590.16	35,986,590.16	1,824,904.82	30,906,756.21
<b>Total Current Liabilities</b>	<b>3,811,847.08</b>	<b>572,230.50</b>	<b>90,945.00</b>	<b>0.00</b>	<b>(4,115.96)</b>	<b>0.00</b>	<b>40,578,324.98</b>	<b>45,049,231.60</b>	<b>9,302,285.91</b>	<b>56,240,301.64</b>
Noncurrent Liabilities										
Accrued employee benefits	608,645.02	4,975.00	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	818,502.00	831,817.21	818,502.00
Deferred obligations - interest swaps	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	4,377,679.96	4,377,679.96	31,323,436.65	10,815,316.78
<b>Total Noncurrent Liabilities</b>	<b>608,645.02</b>	<b>4,975.00</b>	<b>818,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,387,156.68</b>	<b>50,819,278.70</b>	<b>57,532,526.41</b>	<b>57,256,915.52</b>
<b>TOTAL LIABILITIES</b>	<b>4,420,492.10</b>	<b>577,205.50</b>	<b>909,447.00</b>	<b>0.00</b>	<b>(4,115.96)</b>	<b>0.00</b>	<b>89,965,481.66</b>	<b>95,868,510.30</b>	<b>66,834,812.32</b>	<b>113,497,217.16</b>
<b>NET ASSETS</b>										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	9,477,604.87	9,477,604.87	20,467,254.06	2,596,304.21
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	10,202.35	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	9,849.78	0.00	9,849.78	10,289.14	9,849.78
Grants, gifts and contracts	0.00	0.00	0.00	23,599.36	0.07	0.00	0.00	23,599.43	68,453.16	24,080.45
Unrestricted	1,025,612.82	(15,322,305.02)	(909,447.00)	0.00	0.00	45,797,103.96	1,903,208.00	32,494,172.76	23,382,177.08	38,734,100.24
<b>TOTAL NET ASSETS</b>	<b>1,025,612.82</b>	<b>(15,322,305.02)</b>	<b>(909,447.00)</b>	<b>23,599.36</b>	<b>0.07</b>	<b>45,828,659.83</b>	<b>11,380,812.87</b>	<b>42,026,932.93</b>	<b>43,950,847.74</b>	<b>41,386,040.77</b>



Not Coded- SubCampus Not Coded

	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>				
Current Assets				
Cash and cash equivalents	(9,293.68)	(9,293.68)	0.00	0.00
Accounts receivable	9,293.68	9,293.68	0.00	0.00
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
<b>TOTAL NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>