University System of New Hampshire

Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 09

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
Cash and cash equivalents	156,671,227.39	106,970,297.50	90,437,768.74	(74,923.24)	21,741,752.07	(5,434,274.33)	(1,073,154.46)	32,359.25	(823,937.84)	(152,211,961.06)	85,244,720.94	(31,381.89)	301,448,493.07	392,050,608.57	175,315,736.74
Short term investments	466,781.43	244,511.70	201,779.81	0.00	158,731.09	0.00	0.00	0.00	0.00	24.81	26,677.80	0.00	1,098,506.64	1,524,079.44	18,256,171.97
Accounts receivable	11,249,856.54	217,393.17	542,250.29	0.00	11,280.00	13,595,061.77	1,757,682.72	0.00	0.00	0.00	11,394.51	33,490.89	27,418,409.89	30,865,690.89	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	1,046,747.08	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	3,606,033.62	3,956,838.15
Prepaid expenses and other current assets	566,139.06	3,487,799.28	49,466.76	68,831.08	678.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172,914.58	3,954,308.90	8,244,006.09
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
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
Total Current Assets	**168,954,004.42**	**111,065,001.65**	**91,231,265.60**	**(6,092.16)**	**22,214,949.56**	**8,160,787.44**	**684,528.26**	**32,359.25**	**3,132,900.31**	**(152,211,936.25)**	**85,282,793.25**	**2,109.00**	**338,542,670.33**	**433,563,734.21**	**233,222,955.03**
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	11.93	0.00	11.93	1,047,827.39	556,208.25
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,988,283.19	0.00	0.00	0.00	0.00	0.00	0.00	6,988,283.19	6,282,382.33	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	369,912,650.97	0.00	0.00	369,912,650.97	235,204,758.98	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	144,264,798.70	0.00	0.00	144,264,798.70	130,531,439.23	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	49,500.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,762,443.74	0.00	0.00	0.00	21,251,943.74	21,380,043.61	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	924,572,538.41	0.00	924,572,538.41	896,443,634.52	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	26,521,838.99	0.00
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	45,009,476.72	0.00	45,009,476.72	0.00	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	0.00	0.00	0.00	0.00	(943,415.68)
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	5,682,818.57	0.00	5,682,818.57	0.00	5,749,209.41
Total Noncurrent Assets	**49,500.00**	**650,351.00**	**0.00**	**0.00**	**843,004.00**	**6,988,283.19**	**0.00**	**0.00**	**20,762,443.74**	**514,177,449.67**	**975,264,845.63**	**0.00**	**1,518,735,877.23**	**1,318,386,189.05**	**1,524,372,144.73**
TOTAL ASSETS	**169,003,504.42**	**111,715,352.65**	**91,231,265.60**	**(6,092.16)**	**23,057,953.56**	**15,149,070.63**	**684,528.26**	**32,359.25**	**23,895,344.05**	**361,965,513.42**	**1,060,547,638.88**	**2,109.00**	**1,857,278,547.56**	**1,751,949,923.26**	**1,757,595,099.76**
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	17,299,248.87	9,951,759.29	3,119,795.54	231.88	68,909.22	675,440.13	14,189.55	(1,352.07)	0.00	204,905.89	4,860,559.42	0.00	36,193,687.72	30,624,468.63	63,162,124.17
Deposits and deferred revenues	4,450,655.10	15,632.40	3,530,452.89	0.00	33,318.19	9,011,347.82	0.00	34,436.52	0.00	826,726.85	385,571.20	2,109.00	18,290,249.97	24,495,698.90	38,411,249.92
Accrued employee benefits - current portion	103,573.13	5,306,150.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00	6,102,723.38	8,719,261.34	6,247,162.34
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,196,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,136.00	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	51,969,337.94	0.00	51,969,337.94	11,702,588.96	50,567,942.41
Total Current Liabilities	**21,853,477.10**	**15,282,837.94**	**6,650,248.43**	**5,197,071.88**	**102,227.41**	**9,686,787.95**	**14,189.55**	**33,084.45**	**0.00**	**1,724,632.74**	**57,215,468.56**	**2,109.00**	**117,762,135.01**	**80,777,913.83**	**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	2,348,576.96	0.00	0.00	2,348,576.96	2,675,603.43	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	9,243,449.39	201,779.81	0.00	0.00	0.00	0.00	0.00	0.00	5,477,200.00	0.00	0.00	32,011,019.74	32,524,417.61	32,174,136.51
Postretirement medical benefits	0.00	338,122.00	0.00	46,771,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,109,670.00	47,299,048.00	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	391,733,725.73	0.00	391,733,725.73	437,535,616.41	401,923,639.48
Total Noncurrent Liabilities	**17,088,590.54**	**9,581,571.39**	**201,779.81**	**46,771,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,196,949.00**	**7,825,776.96**	**436,743,202.45**	**0.00**	**534,409,418.15**	**561,000,475.84**	**545,057,640.40**
TOTAL LIABILITIES	**38,942,067.64**	**24,864,409.33**	**6,852,028.24**	**51,968,619.88**	**102,227.41**	**9,686,787.95**	**14,189.55**	**33,084.45**	**16,196,949.00**	**9,550,409.70**	**493,958,671.01**	**2,109.00**	**652,171,553.16**	**641,778,389.67**	**708,670,531.24**
NET ASSETS															
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,191,461.07	0.00	499,191,461.07	464,740,031.86	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	91,129,988.81	0.00	0.00	91,129,988.81	76,085,799.63	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	123,705,508.91	0.00	0.00	123,705,508.91	101,814,961.83	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	28,698,449.91	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	12,111,007.93	0.00	0.00	12,111,007.93	11,211,336.57	11,646,709.73
Grants, gifts and contracts	0.00	0.00	0.00	0.00	21,214,713.95	5,462,282.68	670,338.71	0.00	0.00	0.00	0.00	0.00	27,347,335.34	24,747,414.55	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	56,265.01	0.00	0.00	56,265.01	47,733.02	53,130.19
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,394,241.21	0.00	0.00	0.00	6,394,241.21	6,620,068.10	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	13,515,500.54	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	1,741,012.20	0.00	0.00	0.00	0.00	4,472,352.50	0.00	0.00	6,213,364.70	6,070,668.66	6,082,715.01
Unrestricted	130,061,436.78	86,850,943.32	84,379,237.36	(51,974,712.04)	0.00	0.00	0.00	(725.20)	1,304,153.84	78,726,030.11	67,397,506.80	0.00	396,743,870.97	363,003,990.71	233,331,863.36
TOTAL NET ASSETS	**130,061,436.78**	**86,850,943.32**	**84,379,237.36**	**(51,974,712.04)**	**22,955,726.15**	**5,462,282.68**	**670,338.71**	**(725.20)**	**7,698,395.05**	**352,415,103.72**	**566,588,967.87**	**0.00**	**1,205,106,994.40**	**1,110,171,533.59**	**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
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**

Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1D- UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
Cash and cash equivalents	85,099,230.83	49,704,638.58	58,727,976.08	(44,959.51)	17,971,627.92	(3,946,187.75)	(1,073,154.46)	5,563.03	(1,171,556.15)	2,977.75	31,660,971.62	236,937,127.94	231,607,063.59	168,575,299.35
Short term investments	205,708.27	0.00	201,779.81	0.00	137,945.58	0.00	0.00	0.00	0.00	0.00	0.00	545,433.66	361,080.22	519,365.22
Accounts receivable	3,239,452.32	211,428.17	538,472.83	0.00	11,280.00	12,228,062.94	1,757,682.72	0.00	0.00	0.00	11,394.51	17,997,773.49	22,630,484.81	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	1,046,747.08	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	3,008,586.23	3,371,682.26
Prepaid expenses and other current assets	218,545.40	1,128,536.28	48,966.76	38,867.97	678.40	0.00	0.00	0.00	0.00	0.00	0.00	1,435,594.81	1,268,404.09	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	(20,425,657.11)	(20,425,657.11)	(11,050,060.83)	(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
Total Current Assets	**88,762,936.82**	**51,044,603.03**	**59,517,195.48**	**(6,091.54)**	**18,121,531.90**	**8,281,875.19**	**684,528.26**	**5,563.03**	**2,200,126.11**	**2,977.75**	**11,246,709.02**	**239,861,955.05**	**248,947,684.04**	**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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,557,539.04	0.00	92,557,539.04	85,881,517.04	89,194,668.59
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630,159.58	0.00	0.00	14,630,159.58	14,912,331.08	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	610,264,184.89	610,264,184.89	584,364,152.78	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	1,489,749.54	0.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,630,159.58**	**92,557,539.04**	**610,264,184.89**	**717,451,883.51**	**686,647,750.44**	**734,717,890.17**
TOTAL ASSETS	**88,762,936.82**	**51,044,603.03**	**59,517,195.48**	**(6,091.54)**	**18,121,531.90**	**8,281,875.19**	**684,528.26**	**5,563.03**	**16,830,285.69**	**92,560,516.79**	**621,510,893.91**	**957,313,838.56**	**935,595,434.48**	**923,645,966.04**
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	2,312,804.59	353,256.87	2,390,367.53	0.00	30,891.45	657,997.37	14,189.55	0.00	0.00	0.00	278,751.58	6,038,258.94	8,003,409.42	18,590,816.02
Deposits and deferred revenues	2,180,045.79	30,095.16	2,987,071.02	0.00	5,132.00	4,413,513.07	0.00	6,612.06	0.00	0.00	(14,000.31)	9,608,468.79	16,188,015.31	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	4,845,170.63	4,845,170.63	798,847.96	12,521,277.02
Total Current Liabilities	**4,492,850.38**	**1,483,745.03**	**5,377,438.55**	**3,681,440.00**	**36,023.45**	**5,071,510.44**	**14,189.55**	**6,612.06**	**0.00**	**0.00**	**5,109,921.90**	**25,273,731.36**	**31,548,130.69**	**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
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	33,442,304.00	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	223,302,418.74	223,302,418.74	244,221,823.46	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**	**223,302,418.74**	**282,615,074.17**	**303,373,009.11**	**284,631,081.38**
TOTAL LIABILITIES	**15,731,544.00**	**3,356,388.03**	**5,579,218.36**	**36,814,407.00**	**36,023.45**	**5,071,510.44**	**14,189.55**	**6,612.06**	**12,866,572.00**	**0.00**	**228,412,340.64**	**307,888,805.53**	**334,921,139.80**	**345,716,092.18**
NET ASSETS														
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,466,119.71	356,466,119.71	329,066,500.50	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	46,913,991.62	0.00	46,913,991.62	37,802,736.56	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	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	11,210,927.40	0.00	11,210,927.40	10,413,547.43	10,817,554.28
Grants, gifts and contracts	0.00	0.00	0.00	0.00	18,085,508.45	3,210,364.75	670,338.71	0.00	0.00	0.00	0.00	21,966,211.91	19,665,398.21	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	10,351.54	0.00	10,351.54	10,076.20	10,027.55
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,050.71	0.00	0.00	3,882,050.71	4,160,640.75	4,016,485.04
Unrestricted	73,031,392.82	47,688,215.00	53,937,977.12	(36,820,498.54)	0.00	0.00	0.00	(1,049.03)	81,662.98	6,336,227.99	36,632,433.56	180,886,361.90	167,426,471.03	91,545,764.77
TOTAL NET ASSETS	**73,031,392.82**	**47,688,215.00**	**53,937,977.12**	**(36,820,498.54)**	**18,085,508.45**	**3,210,364.75**	**670,338.71**	**(1,049.03)**	**3,963,713.69**	**92,560,516.79**	**393,098,553.27**	**649,425,033.03**	**600,674,294.68**	**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
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1M- UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	2,453,888.64	331,046.88	0.00	0.00	195,426.56	10,061.25	0.00	47,076.87	3,037,500.20	4,195,086.65	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
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,516.69
Total Current Assets	**2,453,888.64**	**331,046.88**	**0.00**	**0.00**	**195,426.56**	**10,061.25**	**0.00**	**47,076.87**	**3,037,500.20**	**4,195,086.65**	**1,517,724.01**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,612,741.91	0.00	1,612,741.91	1,496,666.21	1,554,594.61
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,228.86	2,919,228.86	647,501.78	3,085,245.08
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612,741.91**	**2,919,228.86**	**4,531,970.77**	**2,144,167.99**	**4,639,839.69**
TOTAL ASSETS	**2,453,888.64**	**331,046.88**	**0.00**	**0.00**	**195,426.56**	**10,061.25**	**1,612,741.91**	**2,966,305.73**	**7,569,470.97**	**6,339,254.64**	**6,157,563.70**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	13,399.14	723.50	0.00	0.00	0.00	0.00	0.00	348.79	14,471.43	34,663.54	84,621.92
Deposits and deferred revenues	(61,354.49)	273.00	0.00	0.00	0.00	4,726.86	0.00	0.00	(56,354.63)	94,920.03	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	78,992.00	79,167.00	78,992.00
Total Current Liabilities	**(47,955.35)**	**996.50**	**0.00**	**78,992.00**	**0.00**	**4,726.86**	**0.00**	**348.79**	**37,108.80**	**208,750.57**	**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	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	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**	**1,000,363.99**	**991,992.91**	**1,000,363.99**
TOTAL LIABILITIES	**241,481.64**	**996.50**	**0.00**	**789,919.00**	**0.00**	**4,726.86**	**0.00**	**348.79**	**1,037,472.79**	**1,200,743.48**	**1,185,713.29**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,780.25	2,906,780.25	646,588.31	3,072,796.47
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	38,637.81	0.00	38,637.81	32,418.07	37,364.50
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	16,175.00	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	37,847.37	0.00	37,847.37	15,678.69	16,285.54
Grants, gifts and contracts	0.00	0.00	0.00	0.00	195,426.56	5,334.39	0.00	0.00	200,760.95	170,453.47	168,123.12
Unrestricted	2,212,407.00	330,050.38	0.00	(789,919.00)	0.00	0.00	1,520,081.73	59,176.69	3,331,796.80	4,254,246.23	1,661,105.78
TOTAL NET ASSETS	**2,212,407.00**	**330,050.38**	**0.00**	**(789,919.00)**	**195,426.56**	**5,334.39**	**1,612,741.91**	**2,965,956.94**	**6,531,998.18**	**5,138,511.16**	**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
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1N- NH Public Television

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

4C- UNH Foundation Capital Offset

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

4F- UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS							
Current Assets							
Cash and cash equivalents	2,921,327.19	620,128.20	237,314.56	0.00	3,778,769.95	3,624,352.26	3,297,082.68
Short term investments	56,223.05	0.00	24.81	0.00	56,247.86	37,019.50	65,704.34
Accounts receivable	200.00	0.00	0.00	0.00	200.00	159.75	0.00
Pledges receivable - current portion	0.00	277,880.00	0.00	0.00	277,880.00	247,400.00	277,880.00
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	695.00
Total Current Assets	**2,977,750.24**	**898,008.20**	**237,339.37**	**0.00**	**4,113,097.81**	**3,908,931.51**	**3,641,362.02**
Noncurrent Assets							
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	138,505,780.58	0.00	138,505,780.58	123,967,265.86	128,779,736.14
Pledges Receivable	0.00	843,004.00	0.00	0.00	843,004.00	648,783.00	843,004.00
Notes receivable	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	**90,000.00**	**843,004.00**	**138,505,780.58**	**0.00**	**139,438,784.58**	**124,616,048.86**	**129,622,740.14**
TOTAL ASSETS	**3,067,750.24**	**1,741,012.20**	**138,743,119.95**	**0.00**	**143,551,882.39**	**128,524,980.37**	**133,264,102.16**
LIABILITIES							
Current Liabilities							
Accounts payable and accrued expenses	8,618.26	0.00	193,302.00	0.00	201,920.26	175,564.73	233,047.21
Deposits and deferred revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**8,618.26**	**0.00**	**193,302.00**	**0.00**	**201,920.26**	**175,564.73**	**233,047.21**
Noncurrent Liabilities							
Obligations under life income agree	0.00	0.00	2,250,280.79	0.00	2,250,280.79	2,560,709.58	2,455,707.48
Accrued employee benefits	28,741.70	0.00	0.00	0.00	28,741.70	25,050.86	28,741.70
Total Noncurrent Liabilities	**28,741.70**	**0.00**	**2,250,280.79**	**0.00**	**2,279,022.49**	**2,585,760.44**	**2,484,449.18**
TOTAL LIABILITIES	**37,359.96**	**0.00**	**2,443,582.79**	**0.00**	**2,480,942.75**	**2,761,325.17**	**2,717,496.39**
NET ASSETS							
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable							
Historical gift value of endowment - affiliated entities	0.00	0.00	120,096,222.47	0.00	120,096,222.47	98,391,720.13	110,163,990.39
Restricted Expendable							
Affiliated Entities							
Accumulated net gains on endowment	0.00	0.00	11,365,768.86	0.00	11,365,768.86	18,773,387.96	11,365,768.86
Other - affiliated entities	0.00	1,741,012.20	4,472,352.50	0.00	6,213,364.70	5,598,217.26	6,082,715.01
Unrestricted	3,030,390.28	0.00	365,193.33	0.00	3,395,583.61	3,000,329.85	2,934,131.51
TOTAL NET ASSETS	**3,030,390.28**	**1,741,012.20**	**136,299,537.16**	**0.00**	**141,070,939.64**	**125,763,655.20**	**130,546,605.77**
Not Coded to Attribute							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4O- UNH Foundation Offset

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

5K- Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	25,238,871.97	11,388,542.71	19,462,370.15	(10,962.61)	1,660,159.85	(671,860.61)	73,841.63	13,224.25	11,502,764.26	68,656,951.60	73,746,729.25	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	103,573.13	84,841.25	103,573.13
Accounts receivable	2,981,067.02	0.00	3,777.46	0.00	0.00	871,959.77	0.00	0.00	0.00	3,856,804.25	2,466,443.19	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
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	(41,381.15)	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	10,962.11	0.00	0.00	0.00	0.00	0.00	487,977.67	467,922.59	1,235,171.06
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,906,099.81)	(17,906,099.81)	(19,297,586.23)	(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	21,718.20	0.00
Total Current Assets	**28,323,512.12**	**11,865,558.27**	**19,466,147.61**	**(0.50)**	**1,660,159.85**	**200,099.16**	**32,460.48**	**13,224.25**	**(6,403,335.55)**	**55,157,825.69**	**57,510,141.16**	**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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,415,301.81	0.00	13,415,301.81	11,955,040.46	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
Notes receivable	49,500.00	0.00	0.00	0.00	0.00	0.00	4,362,216.32	0.00	0.00	4,411,716.32	4,669,537.51	4,324,570.29
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,586,661.37	179,586,661.37	173,436,812.12	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	430,966.54	0.00
Total Noncurrent Assets	**49,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,362,216.32**	**13,415,301.81**	**179,586,661.37**	**197,413,679.50**	**190,492,356.63**	**201,846,228.38**
TOTAL ASSETS	**28,373,012.12**	**11,865,558.27**	**19,466,147.61**	**(0.50)**	**1,660,159.85**	**200,099.16**	**4,394,676.80**	**13,428,526.06**	**173,183,325.82**	**252,571,505.19**	**248,002,497.79**	**236,809,982.89**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	736,964.99	77,400.70	(53,066.96)	232.00	20,061.68	7,293.42	0.00	8,775.21	20,622.82	818,283.86	1,262,644.12	4,724,410.21
Deposits and deferred revenues	1,429,861.00	39,588.41	478,576.50	0.00	25,121.19	50,167.08	0.00	0.00	399,135.27	2,422,449.45	1,696,419.50	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	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	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	1,332,762.30	1,332,762.30	0.00	2,871,011.07
Total Current Liabilities	**2,270,399.12**	**584,961.11**	**425,509.54**	**637,885.00**	**45,182.87**	**57,460.50**	**0.00**	**8,775.21**	**1,752,520.39**	**5,782,693.74**	**4,170,268.62**	**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	77,322.38	0.00	77,322.38	87,360.69	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	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	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	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	83,068,752.75	83,068,752.75	89,106,946.46	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**	**77,322.38**	**83,068,752.75**	**92,952,197.21**	**99,883,560.18**	**93,858,552.13**
TOTAL LIABILITIES	**4,385,528.86**	**949,613.45**	**425,509.54**	**6,376,753.00**	**45,182.87**	**57,460.50**	**1,587,472.00**	**86,097.59**	**84,821,273.14**	**98,734,890.95**	**104,053,828.80**	**106,574,272.51**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,492,622.44	77,492,622.44	67,293,782.95	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	11,627,777.10	0.00	11,627,777.10	9,627,550.73	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	1,042,827.75	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	624,950.22	0.00	624,950.22	559,071.72	581,198.48
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,614,976.98	142,638.66	0.00	0.00	0.00	1,757,615.64	1,799,358.06	2,171,656.67
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,873.40	0.00	46,873.40	39,746.93	44,472.36
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,613,527.67	0.00	0.00	1,613,527.67	1,549,169.23	1,608,606.02
Unrestricted	23,987,483.26	10,915,944.82	19,040,638.07	(6,376,753.50)	0.00	0.00	1,193,677.13	0.00	10,869,430.24	59,630,420.02	61,432,440.73	31,163,552.31
TOTAL NET ASSETS	**23,987,483.26**	**10,915,944.82**	**19,040,638.07**	**(6,376,753.50)**	**1,614,976.98**	**142,638.66**	**2,807,204.80**	**13,342,428.47**	**88,362,052.68**	**153,836,614.24**	**143,948,668.99**	**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
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

5Z- Keene Endowment Association

		Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS							
Current Assets							
	Cash and cash equivalents	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	5,759,018.12	5,759,018.12	5,644,456.59	5,693,003.12
	Total Noncurrent Assets	**0.00**	**0.00**	**5,759,018.12**	**5,759,018.12**	**5,644,456.59**	**5,693,003.12**
	TOTAL ASSETS	**10,403.64**	**0.00**	**5,759,018.12**	**5,769,421.76**	**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 ASSETS							
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
	TOTAL NET ASSETS	**10,403.64**	**0.00**	**5,759,018.12**	**5,769,421.76**	**5,647,047.30**	**5,703,406.76**

6P- Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS													
Current Assets													
Cash and cash equivalents	24,345,763.69	11,495,330.20	12,042,582.16	(18,318.30)	1,048,006.10	(86,357.20)	13,418.07	273,776.68	2,001.89	15,721,653.76	64,837,857.05	64,344,738.49	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	122,754.16	104,987.07	122,754.16
Accounts receivable	2,487,778.41	5,765.00	0.00	0.00	0.00	398,191.17	0.00	0.00	0.00	0.00	2,891,734.58	2,688,500.92	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
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	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	626,537.04	577,374.48	626,537.04
Prepaid expenses and other current assets	0.00	192,649.96	500.00	18,318.30	0.00	0.00	0.00	0.00	0.00	0.00	211,468.26	196,457.60	489,675.21
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,323,676.87)	(3,323,676.87)	(4,063,486.92)	(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	19,826.59	0.00
Total Current Assets	**26,935,510.75**	**11,838,745.16**	**12,043,082.16**	**0.00**	**1,093,419.61**	**311,833.97**	**13,418.07**	**900,313.72**	**2,001.89**	**12,397,976.89**	**65,536,302.22**	**63,965,398.23**	**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
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	0.00	0.00	0.00	9,822,669.42	0.00	9,822,669.42	8,493,892.37	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	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	1,770,067.84	0.00	0.00	1,770,067.84	1,798,175.02	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	126,547,282.18	126,547,282.18	128,145,313.43	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	455,609.20	0.00
Total Noncurrent Assets	**0.00**	**210,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770,067.84**	**9,822,669.42**	**126,547,282.18**	**138,350,370.44**	**139,218,471.02**	**141,650,359.68**
TOTAL ASSETS	**26,935,510.75**	**12,049,096.16**	**12,043,082.16**	**0.00**	**1,093,419.61**	**311,833.97**	**13,418.07**	**2,670,381.56**	**9,824,671.31**	**138,945,259.07**	**203,886,672.66**	**203,183,869.25**	**188,396,811.57**
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	584,068.44	57,381.06	782,494.97	0.00	17,956.09	10,149.34	0.00	0.00	1,476.61	9,231.75	1,462,758.26	1,070,013.07	2,293,189.55
Deposits and deferred revenues	1,005,782.23	(3,000.00)	64,805.37	0.00	0.00	440,782.22	12,156.21	0.00	827,826.88	0.00	2,348,352.91	2,374,730.65	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	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	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	1,756,212.50	1,756,212.50	583,741.00	3,249,937.34
Total Current Liabilities	**1,589,850.67**	**128,840.06**	**847,300.34**	**651,164.00**	**17,956.09**	**450,931.56**	**12,156.21**	**0.00**	**829,303.49**	**1,765,444.25**	**6,292,946.67**	**4,707,090.72**	**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	20,973.79	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	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	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	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	76,495,935.31	76,495,935.31	80,191,709.07	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**	**20,973.79**	**76,495,935.31**	**86,711,013.93**	**90,341,956.17**	**87,417,271.37**
TOTAL LIABILITIES	**3,988,256.50**	**321,159.06**	**847,300.34**	**6,511,639.00**	**17,956.09**	**450,931.56**	**12,156.21**	**1,742,905.00**	**850,277.28**	**78,261,379.56**	**93,003,960.60**	**95,049,046.89**	**98,146,066.42**
NET ASSETS													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,647,509.47	47,647,509.47	46,055,101.09	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	5,717,144.11	0.00	5,717,144.11	4,694,296.55	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	455,158.43	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	214,016.21	0.00	214,016.21	201,254.97	209,044.52
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,075,463.52	(139,097.59)	0.00	0.00	0.00	0.00	936,365.93	786,086.62	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	(959.93)	0.00	(959.93)	(2,090.11)	(1,369.72)
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,662.83	0.00	0.00	898,662.83	910,258.12	936,093.76
Unrestricted	22,947,254.25	11,727,937.10	11,195,781.82	(6,511,639.00)	0.00	0.00	1,261.86	28,813.73	2,589,035.21	13,036,370.04	55,014,815.01	54,752,699.72	32,616,160.82
TOTAL NET ASSETS	**22,947,254.25**	**11,727,937.10**	**11,195,781.82**	**(6,511,639.00)**	**1,075,463.52**	**(139,097.59)**	**1,261.86**	**927,476.56**	**8,974,394.03**	**60,683,879.51**	**110,882,712.06**	**108,134,822.36**	**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
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

7C- Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	4,803,117.24	1,835,140.48	204,840.35	0.00	221,253.17	(737,059.53)	0.00	1,980,778.68	8,308,070.39	6,540,663.95	6,755,707.95
Short term investments	55,531.38	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	2,524,553.29	0.00	0.00	0.00	0.00	98,102.64	0.00	0.00	2,622,655.93	2,875,182.74	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
Prepaid expenses and other current assets	51,619.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,619.48	62,317.38	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
Total Current Assets	**7,434,821.39**	**1,835,140.48**	**204,840.35**	**0.00**	**221,253.17**	**(638,956.89)**	**0.00**	**1,980,778.68**	**11,037,877.18**	**9,505,345.80**	**7,520,941.70**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,099,020.49	0.00	2,099,020.49	1,937,216.38	2,012,196.25
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,308.74	2,712,308.74	2,015,263.78	2,799,582.63
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099,020.49**	**2,712,308.74**	**4,811,329.23**	**3,952,480.16**	**4,811,778.88**
TOTAL ASSETS	**7,434,821.39**	**1,835,140.48**	**204,840.35**	**0.00**	**221,253.17**	**(638,956.89)**	**2,099,020.49**	**4,693,087.42**	**15,849,206.41**	**13,457,825.96**	**12,332,720.58**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	21,590.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,590.61	14,850.61	549,594.00
Deposits and deferred revenues	(131,436.69)	0.00	0.00	0.00	3,065.00	726.95	0.00	0.00	(127,644.74)	(52,334.70)	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	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	56,646.00	56,771.00	56,646.00
Total Current Liabilities	**(109,846.08)**	**29,632.00**	**0.00**	**56,646.00**	**3,065.00**	**726.95**	**0.00**	**0.00**	**(19,776.13)**	**41,181.91**	**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	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	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**	**959,984.34**	**928,592.05**	**959,984.34**
TOTAL LIABILITIES	**328,433.26**	**41,528.00**	**0.00**	**566,455.00**	**3,065.00**	**726.95**	**0.00**	**0.00**	**940,208.21**	**969,773.96**	**2,129,203.59**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,308.80	2,712,308.80	2,015,263.84	2,799,582.69
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,087,683.18	0.00	2,087,683.18	1,817,950.33	2,001,162.81
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	(1,743.69)	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	13,081.00	0.00	13,081.00	12,301.01	12,777.13
Grants, gifts and contracts	0.00	0.00	0.00	0.00	218,188.17	(639,683.84)	0.00	0.00	(421,495.67)	141,874.69	135,396.45
Unrestricted	7,106,388.13	1,793,612.48	204,840.35	(566,455.00)	0.00	0.00	0.00	1,980,778.62	10,519,164.58	8,393,697.09	5,256,341.60
TOTAL NET ASSETS	**7,106,388.13**	**1,793,612.48**	**204,840.35**	**(566,455.00)**	**218,188.17**	**(639,683.84)**	**2,099,020.49**	**4,693,087.42**	**14,908,998.20**	**12,488,052.00**	**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
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

8N- New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,321.91	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
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,754.25	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
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,069.63)	37,657.78
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	(350,000.00)
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,471,006.53**	**1,950,117.29**
Noncurrent Assets										
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	1,453,406.46	0.00	0.00	1,453,406.46	919,716.78	948,498.79
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,825.30	4,543,438.75
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**1,453,406.46**	**0.00**	**0.00**	**1,453,406.46**	**5,264,542.08**	**5,491,937.54**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**1,453,406.46**	**0.00**	**0.00**	**1,453,406.46**	**6,735,548.61**	**7,442,054.83**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	1,352.07	0.00	1,352.07	(69,975.14)	543,461.24
Deposits and deferred revenues	0.00	0.00	0.00	0.00	1,352.07	(1,352.07)	0.00	0.00	92,148.93	177,748.09
Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,463.19	12,607.96
Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**1,352.07**	**0.00**	**0.00**	**1,352.07**	**54,912.98**	**752,093.29**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	3,731.04	0.00	0.00	3,731.04	5,082.66	3,731.04
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,233.01	163,116.77
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**3,731.04**	**0.00**	**0.00**	**3,731.04**	**232,349.67**	**252,881.81**
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**5,083.11**	**0.00**	**0.00**	**5,083.11**	**287,262.65**	**1,004,975.10**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,825.30	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	0.00	44,326.77	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	(63.84)	0.00
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,451.40	386,535.47
Unrestricted	0.00	0.00	0.00	0.00	1,448,323.35	0.00	(0.00)	1,448,323.35	1,586,746.33	1,464,757.40
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**1,448,323.35**	**0.00**	**(0.00)**	**1,448,323.35**	**6,448,285.96**	**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
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**

8S- NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS									
Current Assets									
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,225.30)
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(950,225.30)**
Noncurrent Assets									
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(1,453,406.46)	0.00	0.00	(1,453,406.46)	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**(1,453,406.46)**	**0.00**	**0.00**	**(1,453,406.46)**	**0.00**	**(5,486,854.43)**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**(1,453,406.46)**	**0.00**	**0.00**	**(1,453,406.46)**	**0.00**	**(6,437,079.73)**
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	0.00	0.00	0.00	(1,352.07)	0.00	0.00	(1,352.07)	0.00	0.00
Total Current Liabilities	**0.00**	**0.00**	**0.00**	**(1,352.07)**	**0.00**	**0.00**	**(1,352.07)**	**0.00**	**0.00**
Noncurrent Liabilities									
Obligations under life income agree	0.00	0.00	0.00	(3,731.04)	0.00	0.00	(3,731.04)	0.00	0.00
Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**(3,731.04)**	**0.00**	**0.00**	**(3,731.04)**	**0.00**	**0.00**
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**(5,083.11)**	**0.00**	**0.00**	**(5,083.11)**	**0.00**	**0.00**
NET ASSETS									
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	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
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386,535.47)
Unrestricted	0.00	0.00	0.00	(1,448,323.35)	0.00	0.00	(1,448,323.35)	0.00	(1,464,757.40)
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**(1,448,323.35)**	**0.00**	**0.00**	**(1,448,323.35)**	**0.00**	**(6,437,079.73)**

9C- USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	14,730,355.02	(20,974,498.18)	(682.82)	25,150.27	1,630.86	(153,121,039.94)	21,530,816.10	(137,808,268.69)	(33,980,093.28)	(150,258,489.77)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	26,677.80	26,677.80	0.00	16,445,955.09
Accounts receivable	17,005.50	0.00	0.00	0.00	(1,254.75)	0.00	0.00	15,750.75	4,165.23	364,876.83
Prepaid expenses and other current assets	295,974.18	0.00	682.70	0.00	0.00	0.00	0.00	296,656.88	292,409.22	345,959.22
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	41,655,433.79	41,655,433.79	34,761,133.98	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
Total Current Assets	**15,043,334.70**	**(20,974,498.18)**	**(0.12)**	**25,150.27**	**376.11**	**(153,121,039.94)**	**63,212,927.69**	**(95,813,749.47)**	**1,132,557.22**	**(94,748,235.49)**
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93	1,047,827.39	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	210,993,508.08	0.00	210,993,508.08	91,032,906.07	203,535,631.04
Notes receivable	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	366,937.13	366,937.13	469,611.48	412,525.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,145,513.71	0.00
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	0.00	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
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	5,682,818.57	5,682,818.57	0.00	5,749,209.41
Total Noncurrent Assets	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**210,993,508.08**	**51,059,244.35**	**262,402,752.43**	**116,695,858.65**	**255,263,050.52**
TOTAL ASSETS	**15,043,334.70**	**(20,624,498.18)**	**(0.12)**	**25,150.27**	**376.11**	**57,872,468.14**	**114,272,172.04**	**166,589,002.96**	**117,828,415.87**	**160,514,815.03**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	13,630,421.10	128,045.00	(0.12)	0.00	0.00	0.00	4,547,044.48	18,305,510.46	17,372,402.02	24,669,590.90
Deposits and deferred revenues	27,757.26	(51,324.17)	0.00	0.00	376.04	0.00	436.24	(22,754.63)	(15,227.56)	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	44,035,192.51	44,035,192.51	10,320,000.00	31,925,716.98
Total Current Liabilities	**13,658,178.36**	**648,913.83**	**90,944.88**	**0.00**	**376.04**	**0.00**	**48,582,673.23**	**62,981,086.34**	**27,770,104.46**	**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	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	820,310.00	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	8,866,618.93	8,866,618.93	24,015,137.42	15,427,913.11
Total Noncurrent Liabilities	**608,645.02**	**4,975.00**	**818,502.00**	**0.00**	**0.00**	**0.00**	**53,876,095.65**	**55,308,217.67**	**50,212,719.97**	**61,869,511.85**
TOTAL LIABILITIES	**14,266,823.38**	**653,888.83**	**909,446.88**	**0.00**	**376.04**	**0.00**	**102,458,768.88**	**118,289,304.01**	**77,982,824.43**	**119,128,774.26**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	9,790,185.16	9,790,185.16	12,299,316.02	2,596,304.21
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	12,244.05	0.00	12,244.05	9,726.70	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	10,185.73	0.00	10,185.73	9,482.75	9,849.78
Grants, gifts and contracts	0.00	0.00	0.00	25,150.27	0.07	0.00	0.00	25,150.34	23,415.43	24,080.45
Unrestricted	776,511.32	(21,278,387.01)	(909,447.00)	0.00	0.00	57,839,836.01	2,023,218.00	38,451,731.32	27,492,479.98	38,734,100.24
TOTAL NET ASSETS	**776,511.32**	**(21,278,387.01)**	**(909,447.00)**	**25,150.27**	**0.07**	**57,872,468.14**	**11,813,403.16**	**48,299,698.95**	**39,845,591.44**	**41,386,040.77**

9S- USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	50,258,366.00	0.00	0.00	(4,501.35)	13,378.15	653,560.43	2,800,659.65	53,721,462.88	40,316,155.04	40,445,240.00
Short term investments	188,288.65	0.00	0.00	0.00	0.00	0.00	0.00	188,288.65	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
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	1,689,597.48	0.00	0.00	0.00	0.00	0.00	0.00	1,689,597.48	1,699,867.65	2,254,056.24
Total Current Assets	**52,136,252.13**	**0.00**	**0.00**	**(4,501.35)**	**13,378.15**	**653,560.43**	**2,800,659.65**	**55,599,349.01**	**42,924,992.36**	**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
Long-term operating investments	0.00	0.00	0.00	6,988,283.19	0.00	0.00	0.00	6,988,283.19	6,282,382.33	6,525,541.60
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	39,411,870.22	0.00	39,411,870.22	34,407,520.45	36,831,444.34
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	2,175,935.24	2,175,935.24	3,020,153.85	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
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**6,988,283.19**	**0.00**	**39,411,870.22**	**2,175,935.24**	**48,576,088.65**	**43,710,056.63**	**46,122,171.04**
TOTAL ASSETS	**52,136,252.13**	**0.00**	**0.00**	**6,983,781.84**	**13,378.15**	**40,065,430.65**	**4,976,594.89**	**104,175,437.66**	**86,635,048.99**	**89,764,755.93**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	9,326,333.90	0.00	0.00	0.00	0.00	0.00	4,560.00	9,330,893.90	2,760,896.26	11,473,393.12
Deposits and deferred revenues	0.00	0.00	0.00	4,101,055.60	14,316.18	252.04	0.00	4,115,623.82	4,117,026.74	4,115,371.78
Accrued employee benefits - current portion	3,070,797.25	0.00	0.00	0.00	0.00	693,000.00	0.00	3,763,797.25	5,223,986.15	3,895,628.25
Total Current Liabilities	**12,397,131.15**	**0.00**	**0.00**	**4,101,055.60**	**14,316.18**	**693,252.04**	**4,560.00**	**17,210,314.97**	**12,101,909.15**	**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
Accrued employee benefits	7,106,344.35	0.00	0.00	0.00	0.00	5,477,200.00	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
Total Noncurrent Liabilities	**7,106,344.35**	**0.00**	**0.00**	**0.00**	**0.00**	**5,477,200.00**	**0.00**	**12,583,544.35**	**12,450,535.34**	**12,583,544.35**
TOTAL LIABILITIES	**19,503,475.50**	**0.00**	**0.00**	**4,101,055.60**	**14,316.18**	**6,170,452.04**	**4,560.00**	**29,793,859.32**	**24,552,444.49**	**32,067,937.50**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	2,175,935.24	2,175,935.24	3,018,653.85	2,765,185.10
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	24,732,510.94	0.00	24,732,510.94	22,101,120.69	24,014,852.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	(913,188.17)	0.00	(913,188.17)	139,712.85	(913,188.17)
Grants, gifts and contracts	0.00	0.00	(0.00)	2,882,726.24	0.00	0.00	0.00	2,882,726.24	2,160,828.07	2,419,666.81
Unrestricted	32,632,776.63	0.00	0.00	0.00	(938.03)	10,075,655.84	2,796,099.65	45,503,594.09	34,662,289.04	29,410,302.69
TOTAL NET ASSETS	**32,632,776.63**	**0.00**	**(0.00)**	**2,882,726.24**	**(938.03)**	**33,894,978.61**	**4,972,034.89**	**74,381,578.34**	**62,082,604.50**	**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
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Not Coded- SubCampus Not Coded

	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	(31,381.89)	(31,381.89)	0.00	0.00
Accounts receivable	33,490.89	33,490.89	0.00	0.00
Total Current Assets	**2,109.00**	**2,109.00**	**0.00**	**0.00**
TOTAL ASSETS	**2,109.00**	**2,109.00**	**0.00**	**0.00**
LIABILITIES				
Current Liabilities				
Deposits and deferred revenues	2,109.00	2,109.00	0.00	0.00
Total Current Liabilities	**2,109.00**	**2,109.00**	**0.00**	**0.00**
TOTAL LIABILITIES	**2,109.00**	**2,109.00**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**