University System of New Hampshire

Statement of Net Position as of Fiscal Year 2013 Fiscal Period 10

			UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
	Current Assets											
		Cash and cash equivalents	222,123,199.11	62,095,128.34	59,404,427.52	11,099,347.77	0.00	(80,631,970.12)	251,017.33	274,341,149.95	319,005,536.85	175,315,736.74
		Short term investments	605,415.79	103,573.13	122,754.16	55,531.38	0.00	214,966.45	0.00	1,102,240.91	1,526,208.37	18,256,171.97
		Accounts receivable	21,392,621.16	2,156,817.05	2,364,845.65	588,588.56	0.00	1,914.25	120,835.35	26,625,622.02	27,599,908.78	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	25,097.50	1,656,169.94
		Pledges receivable - current portion	277,880.00	0.00	169,628.00	0.00	0.00	0.00	0.00	447,508.00	344,400.00	447,508.00
		Notes receivable - current portion	3,371,682.26	(41,381.15)	626,537.04	0.00	0.00	0.00	0.00	3,956,838.15	3,606,033.62	3,956,838.15
		Prepaid expenses and other current assets	1,264,053.85	510,809.03	212,121.93	57,734.60	0.00	2,458,361.54	0.00	4,503,080.95	4,512,406.06	8,244,006.09
		Interfund Borrowngs	(20,168,856.43)	(17,751,348.84)	(3,253,685.61)	0.00	0.00	41,173,890.88	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	171,865.71	0.00
		Total Current Assets	**228,865,995.74**	**47,073,597.56**	**59,646,628.69**	**11,801,202.31**	**0.00**	**(36,782,837.00)**	**371,852.68**	**310,976,439.98**	**356,791,456.89**	**233,222,955.03**
	Noncurrent Assets											
		Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	11.93	0.00	11.93	1,035,998.51	556,208.25
		Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,988,283.19	0.00	6,988,283.19	6,282,382.33	6,525,541.60
		Endowment and similar investments - campuses	94,762,945.16	13,415,966.31	9,901,719.92	2,099,020.49	0.00	252,135,741.01	0.00	372,315,392.89	276,417,169.58	354,658,397.67
		Endowment and similar investments - affiliated entities	138,472,070.05	5,759,018.12	0.00	0.00	0.00	0.00	0.00	144,231,088.17	130,599,555.54	135,421,238.05
		Pledges Receivable	843,004.00	0.00	210,351.00	0.00	0.00	0.00	0.00	1,053,355.00	974,264.00	1,053,355.00
		Notes receivable	14,443,831.42	4,345,863.37	1,738,602.59	0.00	0.00	350,000.00	0.00	20,878,297.38	21,073,602.82	19,741,967.67
		Property and equipment, net	641,282,888.28	182,465,290.72	127,636,658.99	2,721,665.65	0.00	2,462,269.68	0.00	956,568,773.32	893,062,779.42	956,600,166.04
		Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,774,319.15	0.00
		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)
		Total Noncurrent Assets	**889,804,738.91**	**205,986,138.52**	**139,487,332.50**	**4,820,686.14**	**0.00**	**261,936,305.81**	**0.00**	**1,502,035,201.88**	**1,356,220,071.35**	**1,473,613,458.60**
		TOTAL ASSETS	**1,118,670,734.65**	**253,059,736.08**	**199,133,961.19**	**16,621,888.45**	**0.00**	**225,153,468.81**	**371,852.68**	**1,813,011,641.86**	**1,713,011,528.24**	**1,706,836,413.63**
DEFERRED OUTFLOWS OF RESOURCES												
	Deferred Outflows											
		Accum change in derivative value	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	5,682,818.57	0.00	5,682,818.57	0.00	5,749,209.41
		TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,692,295.29**	**0.00**	**50,692,295.29**	**0.00**	**50,758,686.13**
LIABILITIES												
	Current Liabilities											
		Accounts payable and accrued expenses	5,942,265.02	384,040.00	433,464.21	19,937.95	0.00	30,853,474.15	399.96	37,633,581.29	32,262,318.26	63,162,124.17
		Deposits and deferred revenues	19,664,289.42	1,752,079.54	3,731,519.41	1,123,087.45	0.00	4,084,696.23	368,843.16	30,724,515.21	29,859,024.89	38,411,249.92
		Accrued employee benefits - current portion	1,091,097.00	571,545.13	74,459.00	29,632.00	0.00	4,335,990.25	0.00	6,102,723.38	8,719,261.34	6,247,162.34
		Postretirement medical benefits-current portion	3,769,728.00	637,653.00	651,164.00	56,646.00	0.00	90,945.00	0.00	5,206,136.00	5,235,896.00	5,224,412.00
		Long-term debt - current portion	3,992,269.92	1,161,845.77	1,542,285.29	0.00	0.00	45,206,799.44	0.00	51,903,200.42	9,208,807.92	50,567,942.41
		Total Current Liabilities	**34,459,649.36**	**4,507,163.44**	**6,432,891.91**	**1,229,303.40**	**0.00**	**84,571,905.07**	**369,243.12**	**131,570,156.30**	**85,285,308.41**	**163,612,890.84**
	Noncurrent Liabilities											
		Obligations under life income agree	2,250,280.79	77,322.38	20,973.79	0.00	0.00	0.00	0.00	2,348,576.96	2,675,603.43	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	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	0.00	13,197,164.37	0.00	32,011,019.74	31,694,204.95	32,174,136.51
		Postretirement medical benefits	34,080,023.00	5,738,868.00	5,962,468.00	509,809.00	0.00	818,502.00	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	45,009,476.72	0.00	45,009,476.72	24,705,494.39	45,009,476.72
		Long-term debt	223,301,282.80	83,067,854.06	76,491,622.18	0.00	0.00	8,846,009.37	0.00	391,706,768.41	437,482,325.55	401,923,639.48
		Total Noncurrent Liabilities	**285,893,324.71**	**92,951,298.52**	**86,706,700.80**	**959,984.34**	**0.00**	**67,871,152.46**	**0.00**	**534,382,460.83**	**560,116,972.32**	**545,057,640.40**
		TOTAL LIABILITIES	**320,352,974.07**	**97,458,461.96**	**93,139,592.71**	**2,189,287.74**	**0.00**	**152,443,057.53**	**369,243.12**	**665,952,617.13**	**645,402,280.73**	**708,670,531.24**
NET POSITION												
	Net Investment in Plant		388,704,169.10	80,847,618.68	49,022,520.57	2,721,665.71	0.00	11,199,470.43	0.00	532,495,444.49	462,181,380.56	521,735,676.59
	Restricted Nonexpendable											
		Historical gift value of endowment - campuses	47,544,775.66	11,641,544.25	5,722,297.11	2,087,683.18	0.00	24,744,754.99	0.00	91,741,055.19	77,396,205.38	86,663,483.03
		Historical gift value of endowment - affiliated entities	120,582,162.97	3,609,286.44	0.00	0.00	0.00	0.00	0.00	124,191,449.41	101,943,395.93	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)	0.00	28,698,449.91	34,790,662.88	28,698,449.91
		Market value of funds functioning as endowment	11,248,824.77	624,950.22	214,016.21	13,081.00	0.00	10,185.73	0.00	12,111,057.93	11,211,336.57	11,646,709.73
		Grants, gifts and contracts	22,261,078.03	1,743,619.23	912,118.68	(272,857.06)	0.00	2,912,508.85	2,609.56	27,559,077.29	24,972,041.37	26,928,593.51
		Life income and annuity funds	10,351.54	46,873.40	(959.93)	0.00	0.00	0.00	0.00	56,265.01	47,733.02	53,130.19
		Loan funds	3,900,570.56	1,617,697.75	900,685.65	0.00	0.00	0.00	0.00	6,418,953.96	6,647,099.62	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	0.00	13,515,500.54	21,038,865.78	13,515,500.54

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Other - affiliated entities	6,419,125.39	0.00	0.00	0.00	(0.00)	0.00	0.00	6,419,125.39	6,079,111.08	6,082,715.01
Unrestricted	158,175,740.46	52,277,124.72	48,768,531.76	9,884,771.57	(0.00)	85,438,772.39	0.00	354,544,940.90	321,301,415.32	233,331,863.36
TOTAL NET POSITION	**798,317,760.58**	**155,601,274.12**	**105,994,368.48**	**14,432,600.71**	**(0.00)**	**123,402,706.57**	**2,609.56**	**1,197,751,320.02**	**1,067,609,247.51**	**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
Not Coded to Attribute	**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**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2013 Fiscal Period 10

		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	SubCampus Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	215,892,046.87	1,923,480.69	0.00	0.00	4,307,671.55	0.00	62,084,724.70	10,403.64	59,404,427.52	11,099,347.77	0.00	0.00	(134,441,747.85)	53,809,777.73	251,017.33	274,341,149.95	319,005,536.85	175,315,736.74
	Short term investments	549,167.93	0.00	0.00	0.00	56,247.86	0.00	103,573.13	0.00	122,754.16	55,531.38	0.00	0.00	26,677.80	188,288.65	0.00	1,102,240.91	1,526,208.37	18,256,171.97
	Accounts receivable	21,392,259.40	0.00	0.00	0.00	361.76	0.00	2,156,817.05	0.00	2,364,845.65	588,588.56	0.00	0.00	1,914.25	0.00	120,835.35	26,625,622.02	27,599,908.78	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	25,097.50	1,656,169.94
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	277,880.00	0.00	0.00	0.00	169,628.00	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	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	0.00	3,956,838.15	3,606,033.62	3,956,838.15
	Prepaid expenses and other current assets	1,261,633.85	0.00	0.00	0.00	2,420.00	0.00	510,809.03	0.00	212,121.93	57,734.60	0.00	0.00	297,275.81	2,161,085.73	0.00	4,503,080.95	4,512,406.06	8,244,006.09
	Interfund Borrowngs	(20,168,856.43)	0.00	0.00	0.00	0.00	0.00	(17,751,348.84)	0.00	(3,253,685.61)	0.00	0.00	0.00	41,173,890.88	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	0.00	0.00	0.00	171,865.71	0.00
	Total Current Assets	**222,297,933.88**	**1,923,480.69**	**0.00**	**0.00**	**4,644,581.17**	**0.00**	**47,063,193.92**	**10,403.64**	**59,646,628.69**	**11,801,202.31**	**0.00**	**0.00**	**(92,941,989.11)**	**56,159,152.11**	**371,852.68**	**310,976,439.98**	**356,791,456.89**	**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	0.00	0.00	11.93	0.00	0.00	11.93	1,035,998.51	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	6,988,283.19	0.00	6,988,283.19	6,282,382.33	6,525,541.60
	Endowment and similar investments - campuses	93,150,203.25	1,612,741.91	0.00	0.00	0.00	0.00	13,415,966.31	0.00	9,901,719.92	2,099,020.49	0.00	0.00	212,070,562.40	40,065,178.61	0.00	372,315,392.89	276,417,169.58	354,658,397.67
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	138,472,070.05	0.00	0.00	5,759,018.12	0.00	0.00	1,451,579.35	(1,451,579.35)	0.00	0.00	0.00	144,231,088.17	130,599,555.54	135,421,238.05
	Pledges Receivable	0.00	0.00	0.00	0.00	843,004.00	0.00	0.00	0.00	210,351.00	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	14,353,831.42	0.00	0.00	0.00	90,000.00	0.00	4,345,863.37	0.00	1,738,602.59	0.00	0.00	0.00	350,000.00	0.00	0.00	20,878,297.38	21,073,602.82	19,741,967.67
	Property and equipment, net	638,426,165.74	2,856,722.54	0.00	0.00	0.00	0.00	182,465,290.72	0.00	127,636,658.99	2,721,665.65	0.00	0.00	351,741.45	2,110,528.23	0.00	956,568,773.32	893,062,779.42	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	26,774,319.15	0.00
	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	0.00	0.00	0.00	(943,415.68)
	Total Noncurrent Assets	**745,930,200.41**	**4,469,464.45**	**0.00**	**0.00**	**139,405,074.05**	**0.00**	**200,227,120.40**	**5,759,018.12**	**139,487,332.50**	**4,820,686.14**	**1,451,579.35**	**(1,451,579.35)**	**212,772,315.78**	**49,163,990.03**	**0.00**	**1,502,035,201.88**	**1,356,220,071.35**	**1,473,613,458.60**
	TOTAL ASSETS	**968,228,134.29**	**6,392,945.14**	**0.00**	**0.00**	**144,049,655.22**	**0.00**	**247,290,314.32**	**5,769,421.76**	**199,133,961.19**	**16,621,888.45**	**1,451,579.35**	**(1,451,579.35)**	**119,830,326.67**	**105,323,142.14**	**371,852.68**	**1,813,011,641.86**	**1,713,011,528.24**	**1,706,836,413.63**
DEFERRED OUTFLOWS OF RESOURCES																			
Deferred Outflows																			
	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	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	5,682,818.57	0.00	0.00	5,682,818.57	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**	**50,692,295.29**	**0.00**	**0.00**	**50,692,295.29**	**0.00**	**50,758,686.13**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	5,696,356.17	48,213.72	0.00	0.00	197,695.13	0.00	384,040.00	0.00	433,464.21	19,937.95	1,352.07	(1,352.07)	21,506,130.16	9,347,343.99	399.96	37,633,581.29	32,262,318.26	63,162,124.17
	Deposits and deferred revenues	19,763,898.92	(99,609.50)	0.00	0.00	0.00	0.00	1,752,079.54	0.00	3,731,519.41	1,123,087.45	0.00	0.00	(30,675.55)	4,115,371.78	368,843.16	30,724,515.21	29,859,024.89	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	0.00	0.00	572,193.00	3,763,797.25	0.00	6,102,723.38	8,719,261.34	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	0.00	0.00	90,945.00	0.00	0.00	5,206,136.00	5,235,896.00	5,224,412.00
	Long-term debt - current portion	3,992,269.92	0.00	0.00	0.00	0.00	0.00	1,161,845.77	0.00	1,542,285.29	0.00	0.00	0.00	45,206,799.44	0.00	0.00	51,903,200.42	9,208,807.92	50,567,942.41
	Total Current Liabilities	**34,234,358.01**	**27,596.22**	**0.00**	**0.00**	**197,695.13**	**0.00**	**4,507,163.44**	**0.00**	**6,432,891.91**	**1,229,303.40**	**1,352.07**	**(1,352.07)**	**67,345,392.05**	**17,226,513.02**	**369,243.12**	**131,570,156.30**	**85,285,308.41**	**163,612,890.84**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	2,250,280.79	0.00	77,322.38	0.00	20,973.79	0.00	3,731.04	(3,731.04)	0.00	0.00	0.00	2,348,576.96	2,675,603.43	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	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	0.00	0.00	613,620.02	12,583,544.35	0.00	32,011,019.74	31,694,204.95	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	0.00	0.00	818,502.00	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	0.00	0.00	45,009,476.72	0.00	0.00	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	223,301,282.80	0.00	0.00	0.00	0.00	0.00	83,067,854.06	0.00	76,491,622.18	0.00	0.00	0.00	8,846,009.37	0.00	0.00	391,706,768.41	437,482,325.55	401,923,639.48
	Total Noncurrent Liabilities	**282,613,938.23**	**1,000,363.99**	**0.00**	**0.00**	**2,279,022.49**	**0.00**	**92,951,298.52**	**0.00**	**86,706,700.80**	**959,984.34**	**3,731.04**	**(3,731.04)**	**55,287,608.11**	**12,583,544.35**	**0.00**	**534,382,460.83**	**560,116,972.32**	**545,057,640.40**
	TOTAL LIABILITIES	**316,848,296.24**	**1,027,960.21**	**0.00**		**2,476,717.62**		**97,458,461.96**	**0.00**	**93,139,592.71**	**2,189,287.74**	**5,083.11**	**(5,083.11)**	**122,633,000.16**	**29,810,057.37**	**369,243.12**	**665,952,617.13**	**645,402,280.73**	**708,670,531.24**
NET POSITION																			
Net Investment in Plant		385,859,895.17	2,844,273.93	0.00	0.00	0.00	0.00	80,847,618.68	0.00	49,022,520.57	2,721,665.71	0.00	0.00	9,088,942.20	2,110,528.23	0.00	532,495,444.49	462,181,380.56	521,735,676.59
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	47,506,137.85	38,637.81	0.00	0.00	0.00	0.00	11,641,544.25	0.00	5,722,297.11	2,087,683.18	0.00	0.00	12,244.05	24,732,510.94	0.00	91,741,055.19	77,396,205.38	86,663,483.03
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	120,582,162.97	0.00	0.00	3,609,286.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,191,449.41	101,943,395.93	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)	0.00	28,698,449.91	34,790,662.88	28,698,449.91
	Market value of funds functioning as endowment	11,210,977.40	37,847.37	0.00	0.00	0.00	0.00	624,950.22	0.00	214,016.21	13,081.00	0.00	0.00	10,185.73	0.00	0.00	12,111,057.93	11,211,336.57	11,646,709.73
	Grants, gifts and contracts	22,063,507.08	197,570.95	0.00	0.00	0.00	0.00	1,743,619.23	0.00	912,118.68	(272,857.06)	0.00	0.00	25,281.26	2,887,227.59	2,609.56	27,559,077.29	24,972,041.37	26,928,593.51
	Life income and annuity funds	10,351.54	0.00	0.00	0.00	0.00	0.00	46,873.40	0.00	(959.93)	0.00	0.00	0.00	0.00	0.00	0.00	56,265.01	47,733.02	53,130.19
	Loan funds	3,900,570.56	0.00	0.00	0.00	0.00	0.00	1,617,697.75	0.00	900,685.65	0.00	0.00	0.00	0.00	0.00	0.00	6,418,953.96	6,647,099.62	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	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	6,419,125.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,419,125.39	6,079,111.08	6,082,715.01
Unrestricted		152,739,380.21	2,230,479.87	0.00	0.00	3,205,880.38	0.00	52,266,721.08	10,403.64	48,768,531.76	9,884,771.57	1,446,496.24	(1,446,496.24)	38,742,766.21	46,696,006.18	0.00	354,544,940.90	321,301,415.32	233,331,863.36
	TOTAL NET POSITION	**651,379,838.05**	**5,364,984.93**	**0.00**	**0.00**	**141,572,937.60**	**0.00**	**149,831,852.36**	**5,769,421.76**	**105,994,368.48**	**14,432,600.71**	**1,446,496.24**	**(1,446,496.24)**	**47,889,621.80**	**75,513,084.77**	**2,609.56**	**1,197,751,320.02**	**1,067,609,247.51**	**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
	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**