

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant 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		L	LU	M	Q1	Q2	T1	T2	N	X	P1			
ASSETS																						
Current Assets																						
Cash and cash equivalents	127,246,907.33	96,922,838.11	62,061,681.42	(679,092.08)	23,031,752.35	(841,870.29)	(1,675,911.31)	28,940.00		(61,783.96)	(40,949.95)	13,261.14	(154,181,345.02)	1,000.00	100,586.23	1,993,172.91	23,811,570.85	73,389,037.29	0.00	251,119,795.02	295,634,490.08	175,315,736.74
Short term investments	466,781.43	244,511.70	201,779.81	0.00	164,701.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81	9.88	0.00	0.00	1,077,808.97	1,719,486.37	18,256,171.97
Accounts receivable	6,524,908.53	324,894.87	565,514.31	0.00	5,730.00	10,109,031.35	2,543,009.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,394.51	0.00	20,084,483.28	21,138,147.78	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	0.00	0.00	0.00	0.00	1,204,639.34	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	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	3,963,263.47	(3,925.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959,338.15	3,605,920.99	3,956,838.15
Prepaid expenses and other current assets	342,043.56	3,967,705.45	98,396.59	779,338.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187,484.44	4,602,304.38	8,244,006.09
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71	0.00
Total Current Assets	134,580,640.85	101,604,950.13	62,927,372.13	100,246.76	23,504,691.69	9,267,161.06	867,098.40	28,940.00	3,901,479.51	(44,875.27)	13,261.14	(154,181,345.02)	1,000.00	100,586.23	1,993,197.72	23,811,580.73	73,400,431.80	0.00	0.00	281,876,417.86	328,421,254.65	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	6,282,362.33	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	0.00	0.00	151,551.86	239,639,571.26	12,111,057.93	21,034,196.15	99,451,040.76	0.00	0.00	0.00	372,387,417.96	276,671,068.97	354,658,397.67
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.08	0.00	0.00	0.00	4,341,551.64	365,193.33	2,497,663.76	1,726,210.65	135,969,519.28	0.00	0.00	0.00	144,900,666.74	131,225,055.68	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	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	900.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,733,064.28	1,355,172.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,529,136.36	20,707,377.14	19,741,967.67
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,049,101.44	0.00	0.00	957,049,101.44	934,443,263.96	956,600,166.04
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,658,332.14	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	0.00	0.00	0.00	0.00	(943,415.68)
Total Noncurrent Assets	900.00	650,351.00	0.00	0.00	843,004.00	6,988,283.19	0.00	528.08	18,733,064.28	1,355,172.08	4,493,103.50	240,004,764.59	14,608,721.69	22,760,406.80	235,420,560.04	957,049,101.44	0.00	0.00	0.00	1,502,907,960.69	1,397,997,742.73	1,473,613,458.60
ASSETS	134,581,540.85	102,255,301.13	62,927,372.13	100,246.76	24,347,695.69	16,255,444.25	867,098.40	29,468.08	22,634,543.79	1,310,296.81	4,506,364.64	85,823,419.57	14,609,721.69	22,860,993.03	237,413,757.76	980,860,682.17	73,400,431.80	0.00	0.00	1,784,784,378.55	1,726,418,997.38	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	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	0.00	0.00	0.00	0.00	5,675,441.81	0.00	0.00	5,675,441.81	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	0.00	0.00	0.00	0.00	50,684,918.53	0.00	0.00	50,684,918.53	0.00	50,758,686.13
LIABILITIES																						
Current Liabilities																						
Accounts payable and accrued expenses	18,991,140.60	8,427,801.10	3,552,015.81	246,345.12	86,140.99	463,389.02	8,756.74	0.00	0.00	0.00	0.00	203,553.82	0.00	0.00	0.00	0.00	8,309,804.61	141,167.46	0.00	40,430,115.27	34,543,524.51	63,162,124.17
Deposits and deferred revenues	18,303,837.68	246,270.42	5,407,827.36	46,193.99	38,039.05	10,065,530.68	0.00	33,084.45	0.00	0.00	0.00	802,326.88	0.00	611.23	0.00	0.00	345,916.93	(13,564.07)	0.00	35,276,074.60	36,467,922.45	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	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	51,446,942.15	0.00	0.00	51,446,942.15	11,877,588.96	50,567,942.41
Total Current Liabilities	37,398,551.41	13,989,517.77	8,959,843.17	5,489,379.11	124,180.04	10,528,919.70	8,756.74	33,084.45	0.00	0.00	0.00	203,553.82	1,495,326.88	0.00	611.23	0.00	60,102,663.69	127,603.39	0.00	138,461,991.40	96,844,193.26	163,612,890.84
Noncurrent Liabilities																						
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,600.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,600.53	2,640,361.98	2,557,734.69
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	5,477,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,011,019.74	31,694,204.95	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,467,597.10	0.00	0.00	391,467,597.10	434,877,533.74	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	0.00	0.00	2,302,600.53	5,477,200.00	0.00	0.00	0.00	436,477,073.82	0.00	0.00	534,097,313.09	557,476,939.06	545,057,640.40
LIABILITIES	54,487,141.95	23,571,089.16	9,161,622.98	52,260,927.11	124,180.04	10,528,919.70	8,756.74	33,084.45	16,196,949													

1M- UNH - Manchester

	Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Endowment and Similar Funds		Endowment and Similar Funds		Endowment and Similar Funds		Plant Funds		Plant Funds		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Q1	Q2	T2	N	X												
ASSETS																							
Current Assets																							
Cash and cash equivalents	669,523.37	436,094.33	0.00	(102.00)	191,255.05	7,661.25	0.00	0.00	0.00	(12,448.61)	42,777.40	1,334,760.79	2,120,106.23	1,313,207.32									
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Prepaid expenses and other current assets	0.00	0.00	0.00	2,174.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.36	0.00	204,516.69									
Total Current Assets	669,523.37	436,094.33	0.00	2,072.36	191,255.05	7,661.25	0.00	0.00	0.00	(12,448.61)	42,777.40	1,336,935.15	2,120,106.23	1,517,724.01									
Noncurrent Assets																							
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,520,081.73	37,847.37	54,812.81	0.00	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	0.00	0.00	3,064,237.15	0.00	3,064,237.15	3,088,196.65	3,085,245.08									
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,520,081.73	37,847.37	54,812.81	3,064,237.15	0.00	4,676,979.06	4,584,862.86	4,639,839.69									
ASSETS	669,523.37	436,094.33	0.00	2,072.36	191,255.05	7,661.25	1,520,081.73	37,847.37	54,812.81	3,051,788.54	42,777.40	6,013,914.21	6,704,969.09	6,157,563.70									
LIABILITIES																							
Current Liabilities																							
Accounts payable and accrued expenses	48,717.00	4,725.06	0.00	2,072.36	400.00	0.00	0.00	0.00	0.00	0.00	0.00	55,914.42	42,923.77	84,621.92									
Deposits and deferred revenues	41,802.40	273.01	0.00	0.00	0.00	2,326.86	0.00	0.00	0.00	0.00	0.00	44,402.27	35,158.82	21,735.38									
Postretirement medical benefits-current portion	0.00	0.00	0.00	78,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,992.00	79,167.00	78,992.00									
Total Current Liabilities	90,519.40	4,998.07	0.00	81,064.36	400.00	2,326.86	0.00	0.00	0.00	0.00	0.00	179,308.69	157,249.59	185,349.30									
Noncurrent Liabilities																							
Accrued employee benefits	289,436.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,436.99	279,494.91	289,436.99									
Postretirement medical benefits	0.00	0.00	0.00	710,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,927.00	712,488.00	710,927.00									
Total Noncurrent Liabilities	289,436.99	0.00	0.00	710,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,363.99	991,982.91	1,000,363.99									
LIABILITIES	379,956.39	4,998.07	0.00	791,991.36	400.00	2,326.86	0.00	0.00	0.00	0.00	0.00	1,179,672.68	1,149,242.50	1,185,713.29									
NET POSITION																							
Net Investment in Plant																							
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051,788.54	0.00	3,051,788.54	3,087,283.18	3,072,796.47									
Restricted Expendable																							
Campuses																							
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,175.00	0.00	0.00	16,175.00	19,126.39	16,175.00									
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	37,847.37	0.00	0.00	0.00	0.00	37,847.37	15,678.69	16,285.54									
Grants, gifts and contracts	0.00	0.00	0.00	0.00	190,855.05	5,334.39	0.00	0.00	0.00	0.00	0.00	196,189.44	167,955.71	168,123.12									
Unrestricted	289,566.98	431,096.26	0.00	(789,919.00)	0.00	0.00	1,520,081.73	0.00	0.00	0.00	42,777.40	1,493,603.37	2,233,264.55	1,661,105.78									
TOTAL NET POSITION	289,566.98	431,096.26	0.00	(789,919.00)	190,855.05	5,334.39	1,520,081.73	37,847.37	54,812.81	3,051,788.54	42,777.40	4,834,241.53	5,555,726.59	4,971,850.41									
Not Coded to Attribute																							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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									

1N- NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	M	Q1	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncurrent Assets													
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits and deferred revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncurrent Liabilities													
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable													
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable													
Affiliated Entities													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

4C- UNH Foundation Capital Offset

	Current Funds	Total Year to Date	Prior Year to Date	Prior Year Final
	G	Balance	Balance	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
ASSETS	0.00	0.00	0.00	0.00
NET POSITION				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
TOTAL NET POSITION	0.00	0.00	0.00	0.00

40- UNH Foundation Offset

	Current Funds	Total Year to Date	Prior Year to Date	Prior Year Final
	G	Balance	Balance	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
ASSETS	0.00	0.00	0.00	0.00
NET POSITION				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
TOTAL NET POSITION	0.00	0.00	0.00	0.00

5Z- Keene Endowment Association

		Current Funds	Current Funds	Endowment and	Total Year to Date	Prior Year to Date	Prior Year Final
		D	G	Similar Funds	Balance	Balance	Balance
				T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
	Total Current Assets	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	5,759,018.12	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
	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
	LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,609,286.44	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							
	TOTAL NET POSITION	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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
ASSETS																				
Current Assets																				
Cash and cash equivalents	18,945,192.66	10,729,298.77	7,394,453.17	19,616.62	1,087,591.63	(42,265.15)	11,189.36	315,374.90	28,813.73	701.39	0.00	0.00	0.00	0.00	19,384.50	2,711,436.53	12,476,051.69	53,696,839.80	57,738,637.19	52,136,070.77
Short term investments	101,968.65	0.00	0.00	0.00	20,785.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,754.16	104,987.07	122,754.16	122,754.16
Accounts receivable	1,563,840.80	6,371.96	4,196.14	0.00	0.00	353,961.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,370.71	2,089,194.02	1,155,384.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	145,000.00	0.00	0.00	24,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,628.00	97,000.00	169,628.00	169,628.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,537.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,537.04	577,374.48	626,537.04	626,537.04
Prepaid expenses and other current assets	0.00	192,649.96	690.00	36,030.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,370.33	196,457.60	489,675.21	489,675.21
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,183,694.35)	0.00	(3,183,694.35)	(7,990,227.78)	(7,953,598.21)	(7,953,598.21)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,826.59	19,826.59	19,826.59
Total Current Assets	20,611,002.11	11,073,320.69	7,399,339.31	55,646.99	1,133,005.14	311,696.66	11,189.36	941,911.94	28,813.73	701.39	0.00	0.00	0.00	0.00	19,384.50	(472,257.82)	12,476,051.69	53,589,805.69	52,833,249.17	46,746,451.89
Noncurrent Assets																				
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,789.08	3,499,475.43	214,016.21	41,083.80	6,136,371.74	0.00	0.00	9,911,736.26	8,635,888.37	9,081,642.75	9,081,642.75
Pledges Receivable	0.00	210,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,351.00	325,481.00	210,351.00	210,351.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,779.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,779.65	1,798,175.02	1,763,853.01	1,763,853.01
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,266,924.05	0.00	127,266,924.05	128,246,248.18	130,594,512.92	130,594,512.92
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,410.56	450,410.56	450,410.56
Total Noncurrent Assets	0.00	210,351.00	0.00	0.00	0.00	0.00	0.00	1,707,779.65	0.00	20,789.08	3,499,475.43	214,016.21	41,083.80	6,136,371.74	127,266,924.05	0.00	139,096,790.96	139,456,203.13	141,650,359.68	141,650,359.68
ASSETS	20,611,002.11	11,283,671.69	7,399,339.31	55,646.99	1,133,005.14	311,696.66	11,189.36	2,649,691.59	28,813.73	21,490.47	3,499,475.43	214,016.21	41,083.80	6,155,756.24	126,794,666.23	12,476,051.69	192,686,596.65	192,289,452.30	188,396,811.57	188,396,811.57
LIABILITIES																				
Current Liabilities																				
Accounts payable and accrued expenses	506,371.76	31,853.02	386,183.22	9,266.00	394.20	49,602.47	0.00	0.00	0.00	1,476.61	0.00	0.00	0.00	0.00	0.00	15,395.96	1,000,543.24	752,513.00	2,293,189.55	2,293,189.55
Deposits and deferred revenues	3,587,604.41	(3,000.00)	43,626.63	46,193.99	0.00	411,842.79	12,156.21	0.00	0.00	0.00	802,326.88	0.00	0.00	0.00	0.00	0.00	4,900,750.91	4,816,946.73	4,460,045.16	4,460,045.16
Accrued employee benefits - current portion	0.00	74,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,459.00	26,003.00	74,459.00	74,459.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	651,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,164.00	652,603.00	651,164.00	651,164.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,237.33	0.00	938,237.33	583,741.00	3,249,937.34	3,249,937.34
Total Current Liabilities	4,093,976.17	103,312.02	429,809.85	706,623.99	394.20	461,445.26	12,156.21	0.00	0.00	1,476.61	802,326.88	0.00	0.00	0.00	938,237.33	15,395.96	7,565,154.48	6,831,806.73	10,728,795.05	10,728,795.05
Noncurrent Liabilities																				
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,973.79	0.00	0.00	0.00	0.00	0.00	0.00	20,973.79	22,450.50	20,973.79	20,973.79
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,905.00	1,754,321.00	1,742,905.00	1,742,905.00
Accrued employee benefits	2,398,405.83	90,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,731.83	2,398,058.60	2,488,731.83	2,488,731.83
Postretirement medical benefits	0.00	101,993.00	0.00	5,860,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962,468.00	5,975,417.00	5,962,468.00	5,962,468.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,487,309.05	0.00	76,487,309.05	79,926,969.73	77,202,192.75	77,202,192.75
Total Noncurrent Liabilities	2,398,405.83	192,319.00	0.00	5,860,475.00	0.00	0.00	0.00	1,742,905.00	0.00	20,973.79	0.00	0.00	0.00	0.00	76,487,309.05	0.00	86,702,387.67	90,077,216.83	87,417,271.37	87,417,271.37
LIABILITIES	6,492,382.00	295,631.02	429,809.85	6,567,098.99	394.20	461,445.26	12,156.21	1,742,905.00	28,813.73	22,450.40	802,326.88	0.00	0.00	0.00	77,425,546.38	15,395.96	94,267,542.15	96,909,023.56	98,146,066.42	98,146,066.42
NET POSITION																				
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	0.00	0.00	0.00	0.00	49,369,119.85	0.00	49,369,119.85	42,715,056.86	49,596,967.67	49,596,967.67
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,675.45	5,717,006.16	0.00	0.00	5,741,681.61	4,770,900.05	5,308,317.32	5,308,317.32
Restricted Expendable																				
Campuses																				
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,408.35	438,750.08	0.00	0.00	455,158.43	737,215.40	455,158.43	455,158.43
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,016.21	0.00	0.00	0.00	0.00	214,016.21	201,254.97	209,044.52	209,044.52
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,132,610.94	(149,748.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,862.34	845,063.68	1,130,372.35	1,130,372.35
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(959.93)	0.00	0.00	0.00	0.00	0.00	0.00	(959.93)	(2,090.11)	(1,369.72)	(1,369.72)
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,786.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,786.59	910,258.12	936,093.76	936,093.76
Unrestricted	14,118,620.11	10,988,040.67	6,969,529.46	(6,511,452.00)	0.00	0.00	(966.85)	0.00	28,813.73	0.00	2,697,148.55	0.00	0.00	0.00	0.00	12,460,655.73	40,750,389.40	45,202,769.77	32,616,160.82	32,616,160.82
TOTAL NET POSITION	14,118,620.11	10,988,040.67	6,969,529.46	(6,511,452.00)	1,132,610.94	(149,748.60)	(966.85)	906,786.59	28,813.73	(959.93)	2,697,148.55	214,016.21	41,083.80	6,155,756.24	49,369,119.85	12,460,655.73	98,419,054.50	95,380,428.74		

8S- NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,225.30)
Total Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,225.30)
Noncurrent Assets												
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(1,451,682.93)	0.00	0.00	0.00	0.00	0.00	(1,451,682.93)	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)
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	(943,415.68)
Total Noncurrent Assets	0.00	0.00	0.00	(1,451,682.93)	0.00	0.00	0.00	0.00	0.00	(1,451,682.93)	0.00	(5,486,854.43)
ASSETS	0.00	0.00	0.00	(1,451,682.93)	0.00	0.00	0.00	0.00	0.00	(1,451,682.93)	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	(3,731.04)	0.00	0.00
LIABILITIES				(5,083.11)	0.00					(5,083.11)	0.00	0.00
NET POSITION												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	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	0.00	0.00	0.00
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386,535.47)
Unrestricted	0.00	0.00	0.00	(1,446,599.82)	0.00	0.00	0.00	0.00	0.00	(1,446,599.82)	0.00	(1,464,757.40)
TOTAL NET POSITION	0.00	0.00	0.00	(1,446,599.82)	0.00	0.00	0.00	0.00	0.00	(1,446,599.82)	0.00	(6,437,079.73)

9C- USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	Q1	Q2	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	18,253,759.30	(30,899,406.32)	(1,301.97)	25,562.63	1,630.86	(154,181,345.02)	0.00	0.00	25,064,935.49	1,810,472.17	(139,925,692.86)	(72,164,841.34)	(150,258,489.77)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	0.00	9.88	193,554.08	16,445,955.09
Accounts receivable	(1,897.00)	0.00	0.00	0.00	(1,254.75)	0.00	0.00	0.00	0.00	0.00	(3,151.75)	42,571.42	364,876.83
Prepaid expenses and other current assets	295,974.18	0.00	1,301.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,275.81	292,409.22	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,484,804.97	0.00	52,484,804.97	38,018,346.88	38,353,463.14
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,942.07	0.00
Total Current Assets	18,547,836.48	(30,899,406.32)	(0.34)	25,562.63	376.11	(154,181,345.02)	0.00	0.00	77,549,750.34	1,810,472.17	(87,146,753.95)	(33,563,017.67)	(94,748,235.49)
Noncurrent Assets													
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	212,037,930.27	10,185.73	22,446.40	0.00	0.00	212,070,562.40	130,564,842.74	203,535,631.04
Notes receivable	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
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,741.45	0.00	351,741.45	584,675.59	412,525.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,309,529.40	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
Total Noncurrent Assets	0.00	350,000.00	0.00	0.00	0.00	212,037,930.27	10,185.73	22,446.40	351,741.45	0.00	212,772,303.85	156,495,046.24	204,504,364.39
ASSETS	18,547,836.48	(30,549,406.32)	(0.34)	25,562.63	376.11	57,856,585.25	10,185.73	22,446.40	77,901,491.79	1,810,472.17	125,625,549.90	122,932,028.57	109,756,128.90
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	45,009,476.72	0.00	45,009,476.72	0.00	45,009,476.72
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675,441.81	0.00	5,675,441.81	0.00	5,749,209.41
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,684,918.53	0.00	50,684,918.53	0.00	50,758,686.13
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	16,172,590.61	65.00	73,500.62	0.00	0.00	0.00	0.00	0.00	8,090,493.91	0.00	24,336,650.14	23,228,852.48	24,669,590.90
Deposits and deferred revenues	12,390.19	(33,322.80)	0.00	0.00	376.04	0.00	0.00	0.00	0.00	436.24	(20,120.33)	134,702.67	816.53
Accrued employee benefits - current portion	0.00	572,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,193.00	1,784.00	572,193.00
Postretirement medical benefits-current portion	0.00	0.00	90,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,945.00	91,146.00	90,945.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,378,406.37	0.00	46,378,406.37	10,495,000.00	31,925,716.98
Total Current Liabilities	16,184,980.80	538,935.20	164,445.62	0.00	376.04	0.00	0.00	0.00	54,468,900.28	436.24	71,358,074.18	33,951,485.15	57,259,262.41
Noncurrent Liabilities													
Accrued employee benefits	608,645.02	4,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,620.02	671,778.16	613,620.02
Postretirement medical benefits	0.00	0.00	818,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,502.00	820,310.00	818,502.00
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	24,705,494.39	45,009,476.72
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825,399.81	0.00	8,825,399.81	22,830,096.45	15,427,913.11
Total Noncurrent Liabilities	608,645.02	4,975.00	818,502.00	0.00	0.00	0.00	0.00	0.00	53,834,876.53	0.00	55,266,998.55	49,027,679.00	61,869,511.85
LIABILITIES	16,793,625.82	543,910.20	982,947.62	0.00	376.04	0.00	0.00	0.00	108,303,776.81	436.24	126,625,072.73	82,979,164.15	119,128,774.26
NET POSITION													
Net Investment in Plant													
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,282,633.51	0.00	20,282,633.51	15,500,283.74	2,596,304.21
Restricted Expendable	Historical gift value of endowment - campuses												
Campuses	Accumulated net gains on endowment												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,202.35	0.00	0.00	10,202.35	11,170.56	10,202.35
	Market value of funds functioning as endowment												
	0.00	0.00	0.00	0.00	0.00	0.00	10,185.73	0.00	0.00	0.00	10,185.73	9,482.75	9,849.78
	Grants, gifts and contracts												
	0.00	0.00	0.00	25,562.63	0.07	0.00	0.00	0.00	0.00	0.00	25,562.70	24,080.45	24,080.45
Unrestricted	1,754,210.66	(31,093,316.52)	(982,947.96)	0.00	0.00	57,856,585.25	0.00	0.00	0.00	1,810,035.93	29,344,567.36	24,398,120.22	38,734,100.24
TOTAL NET POSITION	1,754,210.66	(31,093,316.52)	(982,947.96)	25,562.63	0.07	57,856,585.25	10,185.73	22,446.40	20,282,633.51	1,810,035.93	49,685,395.70	39,952,864.42	41,386,040.77

9S- USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D	W	G	P1	Z	Q1	T1	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	53,020,171.19	0.00	0.00	0.00	11,003.38	0.00	611.23	0.00	0.00	2,882,688.83	55,914,474.63	42,835,010.15	40,445,240.00
Short term investments	188,288.65	0.00	0.00	0.00	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	0.00	0.00	0.00
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	2,161,085.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161,085.73	2,222,583.15	2,254,056.24
Total Current Assets	55,369,545.57	0.00	0.00	0.00	11,003.38	0.00	611.23	0.00	0.00	2,882,688.83	58,263,849.01	45,966,562.97	43,642,584.89
Noncurrent Assets													
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term operating investments	0.00	0.00	0.00	6,988,283.19	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	16,245,855.84	0.00	23,819,322.77	0.00	0.00	40,065,178.61	34,953,114.23	36,831,444.34
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,121.22	0.00	2,045,121.22	2,879,304.86	2,765,185.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	6,988,283.19	0.00	16,245,855.84	0.00	23,819,322.77	2,045,121.22	0.00	49,098,583.02	44,114,801.42	46,122,171.04
ASSETS	55,369,545.57	0.00	0.00	6,988,283.19	11,003.38	16,245,855.84	611.23	23,819,322.77	2,045,121.22	2,882,688.83	107,362,432.03	90,081,364.39	89,764,755.93
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	8,203,014.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	8,207,574.35	1,985,151.06	11,473,393.12
Deposits and deferred revenues	0.00	0.00	0.00	4,101,055.60	14,316.18	0.00	611.23	0.00	0.00	0.00	4,115,983.01	4,115,953.33	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	0.00	0.00	0.00	3,763,797.25	5,223,986.15	3,895,628.25
Total Current Liabilities	11,273,811.60	0.00	0.00	4,101,055.60	14,316.18	693,000.00	611.23	0.00	0.00	4,560.00	16,087,354.61	11,325,090.54	19,484,393.15
Noncurrent Liabilities													
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued employee benefits	7,106,344.35	0.00	0.00	0.00	0.00	5,477,200.00	0.00	0.00	0.00	0.00	12,583,544.35	12,450,535.34	12,583,544.35
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	7,106,344.35	0.00	0.00	0.00	0.00	5,477,200.00	0.00	0.00	0.00	0.00	12,583,544.35	12,450,535.34	12,583,544.35
LIABILITIES	18,380,155.95	0.00	0.00	4,101,055.60	14,316.18	6,170,200.00	611.23	0.00	0.00	4,560.00	28,670,898.96	23,775,625.88	32,067,937.50
NET POSITION													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,121.22	0.00	2,045,121.22	2,877,804.86	2,765,185.10
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,732,510.94	0.00	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	0.00	0.00	(913,188.17)	0.00	0.00	(913,188.17)	139,712.85	(913,188.17)
Grants, gifts and contracts	0.00	0.00	0.00	2,887,227.59	0.00	0.00	0.00	0.00	0.00	0.00	2,887,227.59	2,165,202.20	2,419,666.81
Unrestricted	36,989,389.62	0.00	0.00	0.00	(3,312.80)	10,075,655.84	0.00	0.00	0.00	2,878,128.83	49,939,861.49	39,021,897.91	29,410,302.69
TOTAL NET POSITION	36,989,389.62	0.00	0.00	2,887,227.59	(3,312.80)	10,075,655.84	0.00	23,819,322.77	2,045,121.22	2,878,128.83	78,691,533.07	66,305,738.51	57,696,818.43
Not Coded to Attribute													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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
NET POSITION				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	0.00	0.00	0.00