

| | 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 | 120,139,226.51 | 92,185,360.52 | 45,227,919.64 | (2,997,151.09) | 32,351,988.61 | (2,139,902.83) | (1,602,283.24) | 26,456.53 | 236,258.04 | (33,116.59) | 13,261.14 | (154,055,391.05) | 0.00 | 0.00 | 239,192.42 | 4,791,960.73 | 73,285,613.99 | (23,991.73) | 207,645,401.60 | 246,241,416.76 | 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 | 24.81 | 16,741,591.25 | 0.00 | 0.00 | 17,819,390.34 | 17,980,747.13 | 18,256,171.97 | |
| Accounts receivable | 5,899,778.17 | 442,385.75 | 1,032,293.69 | 0.00 | 5,730.00 | 11,357,209.07 | 2,331,904.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,394.51 | 23,991.73 | 21,104,687.49 | 27,984,482.13 | 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 | 1,676,027.37 | 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 | 447,508.00 | 447,508.00 |
| Notes receivable - current portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,965,043.05 | 24,738.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,989,781.15 | 3,907,675.59 | 3,956,838.15 |
| Prepaid expenses and other current assets | 342,043.56 | 4,188,139.08 | 132,617.08 | 2,879,544.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,542,344.01 | 8,204,444.19 | 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 | 158,285.48 | 0.00 |
| Total Current Assets | 126,847,829.67 | 97,205,397.05 | 46,594,610.22 | (117,606.80) | 32,824,927.95 | 9,217,306.24 | 729,621.33 | 26,456.53 | 4,201,301.09 | (8,378.49) | 13,261.14 | (154,055,391.05) | 0.00 | 0.00 | 239,217.23 | 21,533,551.98 | 73,297,008.50 | 0.00 | 258,549,112.59 | 306,600,586.65 | 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 | 556,208.25 | 556,208.25 |
| Long-term operating investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (111,716.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (111,716.81) | 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 | 0.00 | 151,551.86 | 241,070,933.97 | 12,112,057.93 | 21,034,196.15 | 99,565,101.48 | 0.00 | 0.00 | 0.00 | 0.00 | 373,933,841.39 | 277,779,353.40 | 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 | 4,341,551.64 | 365,193.33 | 2,497,663.76 | 1,826,185.65 | 138,334,658.48 | 0.00 | 0.00 | 0.00 | 0.00 | 147,365,780.94 | 131,530,534.04 | 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 | 1,053,353.00 | 1,053,355.00 |
| Notes receivable | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,385,839.54 | 1,314,035.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,139,875.00 | 19,791,130.23 | 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 | 957,899,275.58 | 0.00 | 0.00 | 957,899,275.58 | 935,990,968.40 | 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 | 47,004,516.73 | 0.00 | 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 | 0.00 | 650,351.00 | 0.00 | 0.00 | 843,004.00 | (111,716.81) | 0.00 | 528.08 | 18,385,839.54 | 1,314,035.46 | 4,493,103.50 | 241,436,127.30 | 14,609,721.69 | 22,860,381.80 | 237,899,759.96 | 957,899,275.58 | 0.00 | 0.00 | 1,500,280,411.10 | 1,419,988,446.38 | 1,473,613,458.60 | |
| ASSETS | 126,847,829.67 | 97,855,748.05 | 46,594,610.22 | (117,606.80) | 33,667,931.95 | 9,105,589.43 | 729,621.33 | 26,984.61 | 22,587,140.63 | 1,305,656.97 | 4,506,364.64 | 87,380,736.25 | 14,609,721.69 | 22,860,381.80 | 238,138,977.19 | 979,432,827.56 | 73,297,008.50 | 0.00 | 1,758,829,523.69 | 1,726,589,033.03 | 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 | 30,630,971.74 | 0.00 | 0.00 | 30,630,971.74 | 0.00 | 45,009,476.72 | |
| Actg loss on debt refunding, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,660,688.29 | 0.00 | 0.00 | 5,660,688.29 | 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 | 36,291,660.03 | 0.00 | 0.00 | 36,291,660.03 | 0.00 | 50,758,686.13 | |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | | | | | | | | |
| Accounts payable and accrued expenses | 14,557,484.30 | 8,843,721.54 | 2,876,993.55 | 84,900.26 | 69,801.48 | 1,026,082.66 | 15,885.82 | 57.87 | 0.00 | 0.00 | 203,553.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,963,765.70 | 947,402.87 | 0.00 | 34,589,649.87 | 55,832,010.94 | 63,162,124.17 | |
| Deposits and deferred revenues | 22,411,018.25 | 572,409.40 | 5,840,021.57 | 64,861.87 | 4,178,242.93 | 3,023,604.09 | 43,317.70 | 33,084.45 | 0.00 | 0.00 | 0.00 | 789,576.88 | 0.00 | 0.00 | 0.00 | 319,307.76 | (14,000.31) | 0.00 | 37,261,444.59 | 41,874,995.17 | 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 | 6,102,723.38 | 7,224,196.37 | 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 | 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 | 51,686,194.97 | 0.00 | 0.00 | 51,686,194.97 | 49,726,835.92 | 50,567,942.41 | |
| Total Current Liabilities | 37,072,075.68 | 14,731,577.19 | 8,717,015.12 | 5,346,602.13 | 4,248,044.41 | 4,049,686.75 | 59,203.52 | 33,142.32 | 0.00 | 0.00 | 203,553.82 | 1,482,576.88 | 0.00 | 0.00 | 0.00 | 57,969,268.43 | 933,402.56 | 0.00 | 134,846,148.81 | 159,893,934.40 | 163,612,890.84 | |
| Noncurrent Liabilities | | | | | | | | | | | | | | | | | | | | | | |
| Obligations under life income agree | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,600.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,600.53 | 2,557,734.69 | 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 | 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 | 32,011,019.74 | 14,817,558.30 | 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 | 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 | 30,630,971.74 | 0.00 | 0.00 | 30,630,971.74 | 45,009,476.72 | 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 | 390,956,792.21 | 0.00 | 0.00 | 390,956,792.21 | 396,794,448.74 | 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 | 2,302,600.53 | 5,477,200.00 | 0.00 | 0.00 | 0.00 | 421,587,763.95 | 0.00 | 0.00 | 519,208,003.22 | 522,738,562.45 | 545,057,640.40 | |
| LIABILITIES | 54,160,666.22 | 24,313,148.58 | 8,918,794.93 | 52,118,150.13 | 4,248,044.41 | 4,049,686.75 | 59,203.52 | 33,142.32 | 16,196,949.00 | 0.00 | 2,506,154.35 | 6,959,776.88 | 0.00 | 0.00 | 0.00 | 479,557,032.38 | 933,402.56 | 0.00 | 654,054,152.03 | 682,632,496.85 | 708,670,531.24 | |
| < | | | | | | | | | | | | | | | | | | | | | | |

1M- UNH - Manchester

| | Current Funds | | | Current Funds | | | Current Funds | | | Current Funds | | | Endowment and Similar Funds | | | Plant Funds | | Total Year to Date Balance | Prior Year to Date Balance | Prior Year Final Balance |
|--|--|-------------------|-------------|---------------------|-------------------|-----------------|---------------------|------------------|------------------|---------------------|------------------|---------------------|-----------------------------|---------------------|--|-------------|--|----------------------------|----------------------------|--------------------------|
| | U | D | A | W | G | P1 | Q1 | Q2 | T2 | N | X | | | | | | | | | |
| ASSETS | | | | | | | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | | | | | | | |
| Cash and cash equivalents | 298,829.44 | 429,411.30 | 0.00 | (187,227.93) | 203,940.67 | 1,726.96 | 0.00 | 0.00 | 0.00 | (913.47) | 25,731.92 | 771,498.89 | 1,031,920.33 | 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 | 187,227.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,227.93 | 204,515.67 | 204,516.69 | | | | | | |
| Total Current Assets | 298,829.44 | 429,411.30 | 0.00 | 0.00 | 203,940.67 | 1,726.96 | 0.00 | 0.00 | 0.00 | (913.47) | 25,731.92 | 958,726.82 | 1,236,436.00 | 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 | 3,062,288.19 | 0.00 | 3,062,288.19 | 3,086,113.56 | 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 | 3,062,288.19 | 0.00 | 4,675,030.10 | 4,582,779.77 | 4,639,839.69 | | | | | | |
| ASSETS | 298,829.44 | 429,411.30 | 0.00 | 0.00 | 203,940.67 | 1,726.96 | 1,520,081.73 | 37,847.37 | 54,812.81 | 3,061,374.72 | 25,731.92 | 5,633,756.92 | 5,819,215.77 | 6,157,563.70 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | | | | | | |
| Accounts payable and accrued expenses | 1,110.50 | 1,569.96 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080.46 | 82,386.92 | 84,621.92 | | | | | | |
| Deposits and deferred revenues | 53,663.34 | 518.01 | 0.00 | 0.00 | 0.00 | 1,726.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,908.31 | 43,245.38 | 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 | 54,773.84 | 2,087.97 | 0.00 | 78,992.00 | 400.00 | 1,726.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,980.77 | 204,799.30 | 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 | 0.00 | 289,436.99 | | | | | | |
| Postretirement medical benefits | 0.00 | 0.00 | 0.00 | 710,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710,927.00 | 712,498.00 | 710,927.00 | | | | | | |
| Total Noncurrent Liabilities | 289,436.99 | 0.00 | 0.00 | 710,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,363.99 | 712,498.00 | 1,000,363.99 | | | | | | |
| LIABILITIES | 344,210.83 | 2,087.97 | 0.00 | 789,919.00 | 400.00 | 1,726.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138,344.76 | 917,297.30 | 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 | 3,061,374.72 | 0.00 | 3,061,374.72 | 3,085,200.09 | 3,072,796.47 | | | | | | |
| Restricted Expendable | Historical gift value of endowment - campuses | | | | | | | | | | | | | | | | | | | |
| Campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,637.81 | 0.00 | 0.00 | 38,637.81 | 32,418.07 | 37,364.50 | | | | | | |
| Campuses | Accumulated net gains on endowment | | | | | | | | | | | | | | | | | | | |
| Campuses | 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 | | | | | | |
| Campuses | Market value of funds functioning as endowment | | | | | | | | | | | | | | | | | | | |
| Campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,847.37 | 0.00 | 0.00 | 0.00 | 37,847.37 | 15,678.69 | 16,285.54 | | | | | | |
| Campuses | Grants, gifts and contracts | | | | | | | | | | | | | | | | | | | |
| Campuses | 0.00 | 0.00 | 0.00 | 0.00 | 203,540.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,540.67 | 167,873.12 | 168,123.12 | | | | | | |
| Unrestricted | (45,381.39) | 427,323.33 | 0.00 | (789,919.00) | 0.00 | 0.00 | 1,520,081.73 | 0.00 | 0.00 | 0.00 | 25,731.92 | 1,137,836.59 | 1,581,622.11 | 1,661,105.78 | | | | | | |
| TOTAL NET POSITION | (45,381.39) | 427,323.33 | 0.00 | (789,919.00) | 203,540.67 | 0.00 | 1,520,081.73 | 37,847.37 | 54,812.81 | 3,061,374.72 | 25,731.92 | 4,495,412.16 | 4,901,918.47 | 4,971,850.41 | | | | | | |
| Not Coded to Attribute | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | |

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 | | | |
| 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 | | | |
| 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 | 11,258.78 | 0.00 | 23,578.51 | 34,837.29 | 5,749.64 | 10,403.64 |
| | Total Current Assets | 11,258.78 | 0.00 | 23,578.51 | 34,837.29 | 5,749.64 | 10,403.64 |
| Noncurrent Assets | | | | | | | |
| | Endowment and similar investments - affiliated entities | 0.00 | 0.00 | 6,218,595.52 | 6,218,595.52 | 5,763,672.16 | 5,693,003.12 |
| | Total Noncurrent Assets | 0.00 | 0.00 | 6,218,595.52 | 6,218,595.52 | 5,763,672.16 | 5,693,003.12 |
| | ASSETS | 11,258.78 | 0.00 | 6,242,174.03 | 6,253,432.81 | 5,769,421.80 | 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 | 4,092,442.35 | 4,092,442.35 | 3,501,130.50 | 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 | 11,258.78 | 0.00 | 6,242,174.03 | 6,253,432.81 | 5,769,421.80 | 5,703,406.76 |

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 | 13,381,640.82 | (32,083,015.43) | (76,454.62) | 25,020.63 | 1,630.79 | (154,172,970.40) | 0.00 | 0.00 | 9,005,561.91 | 1,810,035.93 | (162,108,550.37) | (76,328,412.78) | (150,258,489.77) |
| Short term investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,741,591.25 | 0.00 | 16,741,591.25 | 16,445,955.09 | 16,445,955.09 |
| Accounts receivable | 7,240.73 | 32,838.91 | 0.00 | 0.00 | (1,254.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,824.89 | 305,457.01 | 364,876.83 |
| Prepaid expenses and other current assets | 295,974.18 | 0.00 | 76,204.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372,178.27 | 345,959.22 | 345,959.22 |
| Interfund Borrowings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,003,262.06 | 0.00 | 52,003,262.06 | 38,353,463.14 | 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 | 87,067.46 | 0.00 |
| Total Current Assets | 13,684,855.73 | (32,050,176.52) | (250.53) | 25,020.63 | 376.04 | (154,172,970.40) | 0.00 | 0.00 | 77,750,415.22 | 1,810,035.93 | (92,952,693.90) | (20,790,510.86) | (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 | 556,208.25 | 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 | 213,114,984.59 | 10,185.73 | 22,446.40 | 0.00 | 0.00 | 213,147,616.72 | 131,783,763.34 | 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 | 44,610,108.36 | 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 | 213,114,984.59 | 10,185.73 | 22,446.40 | 351,741.45 | 0.00 | 213,849,358.17 | 177,534,755.54 | 204,504,364.39 |
| ASSETS | 13,684,855.73 | (31,700,176.52) | (250.53) | 25,020.63 | 376.04 | 58,942,014.19 | 10,185.73 | 22,446.40 | 78,102,156.67 | 1,810,035.93 | 120,896,664.27 | 156,744,244.68 | 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 | 30,630,971.74 | 0.00 | 30,630,971.74 | 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 | 5,660,688.29 | 0.00 | 5,660,688.29 | 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 | 36,291,660.03 | 0.00 | 36,291,660.03 | 0.00 | 50,758,686.13 |
| LIABILITIES | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | |
| Accounts payable and accrued expenses | 10,974,618.06 | 30,433.00 | (0.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,701,583.00 | 0.00 | 16,706,633.48 | 24,670,298.96 | 24,669,590.90 |
| Deposits and deferred revenues | 5,449.85 | 0.00 | 0.00 | 0.00 | 375.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,825.82 | (65,903.25) | 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 | 50,737,314.68 | 0.00 | 50,737,314.68 | 48,093,893.51 | 31,925,716.98 |
| Total Current Liabilities | 10,980,067.91 | 602,626.00 | 90,944.42 | 0.00 | 375.97 | 0.00 | 0.00 | 0.00 | 56,438,897.68 | 0.00 | 68,112,911.98 | 72,791,219.22 | 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 | 0.00 | 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 | 30,630,971.74 | 0.00 | 30,630,971.74 | 45,009,476.72 | 45,009,476.72 |
| Long-term debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,438,283.71 | 0.00 | 8,438,283.71 | (2,193,078.83) | 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 | 39,069,255.45 | 0.00 | 40,501,377.47 | 43,636,707.89 | 61,869,511.85 |
| LIABILITIES | 11,588,712.93 | 607,601.00 | 909,446.42 | 0.00 | 375.97 | 0.00 | 0.00 | 0.00 | 95,508,153.13 | 0.00 | 108,614,289.45 | 116,427,927.11 | 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 | 18,885,663.57 | 0.00 | 18,885,663.57 | 16,428,073.55 | 2,596,304.21 |
| Restricted Expendable | Historical gift value of endowment - campuses | | | | | | | | | | | | |
| Campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,244.05 | 0.00 | 0.00 | 12,244.05 | 9,726.70 | 11,503.74 |
| 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 | 25,020.63 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,020.70 | 24,080.45 | 24,080.45 |
| Unrestricted | 2,096,142.80 | (32,307,777.52) | (909,696.95) | 0.00 | 0.00 | 58,942,014.19 | 0.00 | 0.00 | 0.00 | 1,810,035.93 | 29,630,718.45 | 23,833,783.56 | 38,734,100.24 |
| TOTAL NET POSITION | 2,096,142.80 | (32,307,777.52) | (909,696.95) | 25,020.63 | 0.07 | 58,942,014.19 | 10,185.73 | 22,446.40 | 18,885,663.57 | 1,810,035.93 | 48,574,034.85 | 40,316,317.57 | 41,386,040.77 |

Not Coded- SubCampus Not Coded

| | Current Funds | Funds Not Coded | Total Year to Date | Prior Year to Date | Prior Year Final |
|-----------------------------|-----------------|-----------------|--------------------|--------------------|------------------|
| | G | P1 | Balance | Balance | Balance |
| ASSETS | | | | | |
| Current Assets | | | | | |
| Cash and cash equivalents | 4,000.00 | (23,991.73) | (19,991.73) | 0.00 | 0.00 |
| Accounts receivable | 0.00 | 23,991.73 | 23,991.73 | 0.00 | 0.00 |
| Total Current Assets | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| ASSETS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| NET POSITION | | | | | |
| Restricted Expendable | | | | | |
| Campuses | | | | | |
| Grants, gifts and contracts | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| TOTAL NET POSITION | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |