

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 14

		2013	2012	
		Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
	Cash and cash equivalents	77,748,894.90	76,981,955.01	76,981,955.01
	Short term investments	141,711,955.96	116,589,953.70	116,589,953.70
	Accounts receivable	22,513,162.80	25,346,524.14	25,346,524.14
	Accounts receivable - State of NH appropriations	0.00	1,656,169.94	1,656,169.94
	Pledges receivable - current portion	1,106,971.00	597,508.00	597,508.00
	Notes receivable - current portion	4,854,874.03	3,956,838.15	3,956,838.15
	Prepaid expenses and other current assets	8,824,628.75	8,244,006.09	8,244,006.09
	Interfund Borrowings	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	<b>Total Current Assets</b>	<b>256,760,487.44</b>	<b>233,372,955.03</b>	<b>233,372,955.03</b>
<b>Noncurrent Assets</b>				
	Debt proceeds held by others	0.00	556,208.25	556,208.25
	Long-term operating investments	0.00	6,525,541.60	6,525,541.60
	Endowment and similar investments - campuses	386,297,296.55	354,658,397.67	354,658,397.67
	Endowment and similar investments - affiliated entities	159,120,718.73	134,477,822.37	134,477,822.37
	Pledges Receivable	4,238,615.00	903,355.00	903,355.00
	Notes receivable	19,066,037.48	19,741,967.67	19,741,967.67
	Property and equipment, net	970,814,928.55	956,600,166.04	956,600,166.04
	Other assets	0.00	0.00	0.00
	<b>Total Noncurrent Assets</b>	<b>1,539,537,596.31</b>	<b>1,473,463,458.60</b>	<b>1,473,463,458.60</b>
	<b>TOTAL ASSETS</b>	<b>1,796,298,083.75</b>	<b>1,706,836,413.63</b>	<b>1,706,836,413.63</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
	Accum change in derivative value	30,630,971.74	45,009,476.72	45,009,476.72
	Acctg loss on debt refunding, net	5,660,688.29	5,749,209.41	5,749,209.41
	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>36,291,660.03</b>	<b>50,758,686.13</b>	<b>50,758,686.13</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
	Accounts payable and accrued expenses	55,301,279.15	63,162,124.17	63,162,124.17
	Deposits and unearned revenues	32,679,258.72	38,411,249.92	38,411,249.92
	Accrued employee benefits - current portion	6,776,283.62	6,247,162.34	6,247,162.34
	Postretirement medical benefits-current portion	5,425,053.00	5,224,412.00	5,224,412.00
	Long-term debt - current portion	51,686,194.97	50,567,942.41	50,567,942.41
	<b>Total Current Liabilities</b>	<b>151,868,069.46</b>	<b>163,612,890.84</b>	<b>163,612,890.84</b>
<b>Noncurrent Liabilities</b>				
	Obligations under life income agree	2,486,280.64	2,557,734.69	2,557,734.69
	Government advances refundable	15,895,253.00	16,196,949.00	16,196,949.00
	Accrued employee benefits	30,831,374.69	32,174,136.51	32,174,136.51
	Postretirement medical benefits	49,079,922.00	47,195,704.00	47,195,704.00
	Derivative instruments - interest rate swaps	30,630,971.74	45,009,476.72	45,009,476.72
	Long-term debt	390,956,792.21	401,923,639.48	401,923,639.48
	<b>Total Noncurrent Liabilities</b>	<b>519,880,594.28</b>	<b>545,057,640.40</b>	<b>545,057,640.40</b>
	<b>TOTAL LIABILITIES</b>	<b>671,748,663.74</b>	<b>708,670,531.24</b>	<b>708,670,531.24</b>
<b>NET POSITION</b>				
<b>Net Investment in Plant</b>		549,124,350.96	521,735,676.59	521,735,676.59
<b>Restricted Nonexpendable</b>				
	Historical gift value of endowment - campuses	95,140,539.62	80,571,270.06	86,663,483.03
	Historical gift value of endowment - affiliated entities	131,546,046.33	106,183,896.59	113,707,261.83
<b>Restricted Expendable</b>				
<b>Campuses</b>				
	Accumulated net gains on endowment	28,698,449.91	34,790,662.88	28,698,449.91
	Market value of funds functioning as endowment	12,557,063.67	11,646,709.73	11,646,709.73
	Grants, gifts and contracts	24,750,000.22	26,928,593.51	26,928,593.51
	Life income and annuity funds	38,664.09	53,130.19	53,130.19
	Loan funds	6,580,833.89	6,561,184.82	6,561,184.82
<b>Affiliated Entities</b>				
	Accumulated net gains on endowment	13,515,500.54	21,038,865.78	13,515,500.54
	Other - affiliated entities	16,651,701.15	6,082,715.01	6,082,715.01
<b>Unrestricted</b>		282,237,929.66	233,331,863.36	233,331,863.36
	<b>TOTAL NET POSITION</b>	<b>1,160,841,080.04</b>	<b>1,048,924,568.52</b>	<b>1,048,924,568.52</b>

Not Coded to Attribute

	2013	2012	
	Year to Date Balance	Year to Date Balance	Final Balance
	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>

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	2013	2012	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
Current Assets			
Cash, cash equivalents, and operating investments	219,460,850.86	193,571,908.71	193,571,908.71
Accounts receivable	22,513,162.80	25,346,524.14	25,346,524.14
Accounts receivable - State of NH appropriations	0.00	1,656,169.94	1,656,169.94
Pledges receivable - current portion	1,106,971.00	597,508.00	597,508.00
Notes receivable - current portion	4,854,874.03	3,956,838.15	3,956,838.15
Prepaid expenses and other current assets	8,824,628.75	8,244,006.09	8,244,006.09
<b>Total Current Assets</b>	<b>256,760,487.44</b>	<b>233,372,955.03</b>	<b>233,372,955.03</b>
Noncurrent Assets			
Debt proceeds held by others for construction purposes	0.00	556,208.25	556,208.25
Long Term Investments	0.00	6,525,541.60	6,525,541.60
Endowment and similar investments - campuses	386,297,296.55	354,658,397.67	354,658,397.67
Endowment and similar investments - affiliated entities	159,120,718.73	134,477,822.37	134,477,822.37
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Notes receivable	19,066,037.48	19,741,967.67	19,741,967.67
Property and equipment, net	970,814,928.55	956,600,166.04	956,600,166.04
Other assets	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>1,539,537,596.31</b>	<b>1,473,463,458.60</b>	<b>1,473,463,458.60</b>
<b>TOTAL ASSETS</b>	<b>1,796,298,083.75</b>	<b>1,706,836,413.63</b>	<b>1,706,836,413.63</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Accum change in derivative value	30,630,971.74	45,009,476.72	45,009,476.72
Acctg loss on debt refunding, net	5,660,688.29	5,749,209.41	5,749,209.41
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>36,291,660.03</b>	<b>50,758,686.13</b>	<b>50,758,686.13</b>
<b>LIABILITIES</b>			
Current Liabilities			
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Noncurrent Liabilities			
Obligations under life income agree	2,486,280.64	2,557,734.69	2,557,734.69
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<b>Total Noncurrent Liabilities</b>	<b>519,880,594.28</b>	<b>545,057,640.40</b>	<b>545,057,640.40</b>
<b>TOTAL LIABILITIES</b>	<b>671,748,663.74</b>	<b>708,670,531.24</b>	<b>708,670,531.24</b>
<b>NET POSITION</b>			
Net Investment in Plant	549,124,350.96	521,735,676.59	521,735,676.59
Restricted -			
Nonexpendable	226,686,585.95	186,755,166.65	200,370,744.86
Expendable	102,792,213.47	107,101,861.92	93,486,283.71
Unrestricted	282,237,929.66	233,331,863.36	233,331,863.36
<b>TOTAL NET POSITION</b>	<b>1,160,841,080.04</b>	<b>1,048,924,568.52</b>	<b>1,048,924,568.52</b>
Not Coded to Attribute			
	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>



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	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	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X									
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>



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	Current Funds	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			
<b>ASSETS</b>														
<b>Current Assets</b>														
Cash and cash equivalents	(298,844.97)	375,495.53	0.00	(206,231.12)	218,565.91	1,726.96	0.00	0.00	0.00	(913.47)	86,026.71	175,825.55	1,313,207.32	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	206,231.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,231.12	204,516.69	204,516.69
<b>Total Current Assets</b>	<b>(298,844.97)</b>	<b>375,495.53</b>	<b>0.00</b>	<b>0.00</b>	<b>218,565.91</b>	<b>1,726.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(913.47)</b>	<b>86,026.71</b>	<b>382,056.67</b>	<b>1,517,724.01</b>	<b>1,517,724.01</b>
<b>Noncurrent Assets</b>														
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,571,910.54	39,137.81	56,681.70	0.00	0.00	1,667,730.05	1,554,594.61	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	3,081,895.04	0.00	3,081,895.04	3,085,245.08	3,085,245.08
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>3,081,895.04</b>	<b>0.00</b>	<b>4,749,625.09</b>	<b>4,639,839.69</b>	<b>4,639,839.69</b>
<b>TOTAL ASSETS</b>	<b>(298,844.97)</b>	<b>375,495.53</b>	<b>0.00</b>	<b>0.00</b>	<b>218,565.91</b>	<b>1,726.96</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>3,080,981.57</b>	<b>86,026.71</b>	<b>5,131,681.76</b>	<b>6,157,563.70</b>	<b>6,157,563.70</b>
<b>LIABILITIES</b>														
<b>Current Liabilities</b>														
Accounts payable and accrued expenses	64,454.11	2,808.96	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	67,963.07	84,621.92	84,621.92
Deposits and unearned revenues	33,913.74	518.01	0.00	0.00	0.00	1,726.96	0.00	0.00	0.00	0.00	0.00	36,158.71	21,735.38	21,735.38
Postretirement medical benefits-current portion	0.00	0.00	0.00	82,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,320.00	78,992.00	78,992.00
<b>Total Current Liabilities</b>	<b>98,367.85</b>	<b>3,326.97</b>	<b>0.00</b>	<b>82,320.00</b>	<b>700.00</b>	<b>1,726.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,441.78</b>	<b>185,349.30</b>	<b>185,349.30</b>
<b>Noncurrent Liabilities</b>														
Accrued employee benefits	296,965.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,965.84	289,436.99	289,436.99
Postretirement medical benefits	0.00	0.00	0.00	740,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,875.00	710,927.00	710,927.00
<b>Total Noncurrent Liabilities</b>	<b>296,965.84</b>	<b>0.00</b>	<b>0.00</b>	<b>740,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,840.84</b>	<b>1,000,363.99</b>	<b>1,000,363.99</b>
<b>TOTAL LIABILITIES</b>	<b>395,333.69</b>	<b>3,326.97</b>	<b>0.00</b>	<b>823,195.00</b>	<b>700.00</b>	<b>1,726.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224,282.62</b>	<b>1,185,713.29</b>	<b>1,185,713.29</b>
<b>NET POSITION</b>														
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,981.57	0.00	3,080,981.57	3,072,796.47	3,072,796.47
<b>Restricted Nonexpendable</b>														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,506.70	0.00	0.00	40,506.70	34,413.11	37,364.50
<b>Restricted Expendable</b>														
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	0.00	39,137.81	0.00	0.00	0.00	39,137.81	16,285.54	16,285.54
Grants, gifts and contracts	0.00	0.00	0.00	0.00	217,865.91	0.00	0.00	0.00	0.00	0.00	0.00	217,865.91	168,123.12	168,123.12
<b>Unrestricted</b>	(694,178.66)	372,168.56	0.00	(823,195.00)	0.00	0.00	1,571,910.54	0.00	0.00	0.00	86,026.71	512,732.15	1,661,105.78	1,661,105.78
<b>TOTAL NET POSITION</b>	<b>(694,178.66)</b>	<b>372,168.56</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>217,865.91</b>	<b>0.00</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>3,080,981.57</b>	<b>86,026.71</b>	<b>3,907,399.14</b>	<b>4,971,850.41</b>	<b>4,971,850.41</b>
<b>Not Coded to Attribute</b>														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 14

	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			
<b>ASSETS</b>													
<b>Current Assets</b>													
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
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Noncurrent Assets</b>													
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
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
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 unearned 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
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Noncurrent Liabilities</b>													
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
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>													
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Restricted Nonexpendable</b>													
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
<b>Restricted Expendable</b>													
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
<b>Unrestricted</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Not Coded to Attribute</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>



4C - UNH Foundation Capital Offset

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



40 - UNH Foundation Offset

Current Funds      Total Year to  
 Date Balance      Prior Year to  
 Date Balance      Prior Year Final  
 Balance

G

**ASSETS**

**Current Assets**

Cash and cash equivalents	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NET POSITION**

**Restricted Expendable**

Campuses

Grants, gifts and contracts	0.00	0.00	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>









8N - New Hampshire Public Television (NHPTV)

	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	M	Q1	T2	N	X			
<b>ASSETS</b>													
<b>Current Assets</b>													
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	2,128,327.64	2,128,327.64
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	134,131.87	134,131.87
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	37,657.78	37,657.78
Interfund Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	(350,000.00)
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950,117.29</b>	<b>1,950,117.29</b>
<b>Noncurrent Assets</b>													
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	1,497,398.42	0.00	0.00	0.00	0.00	0.00	1,497,398.42	948,498.79	948,498.79
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	4,543,438.75
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,398.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,398.42</b>	<b>5,491,937.54</b>	<b>5,491,937.54</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,398.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,398.42</b>	<b>7,442,054.83</b>	<b>7,442,054.83</b>
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	1,390.19	0.00	0.00	0.00	0.00	0.00	1,390.19	543,461.24	543,461.24
Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,748.09	177,748.09
Accrued employee 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	12,607.96	12,607.96
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	18,276.00	18,276.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.19</b>	<b>752,093.29</b>	<b>752,093.29</b>
<b>Noncurrent Liabilities</b>													
Obligations under life income agree	0.00	0.00	0.00	0.00	2,340.85	0.00	0.00	0.00	0.00	0.00	2,340.85	3,731.04	3,731.04
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	163,116.77	163,116.77
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	86,034.00	86,034.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.85</b>	<b>252,881.81</b>	<b>252,881.81</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,731.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,731.04</b>	<b>1,004,975.10</b>	<b>1,004,975.10</b>
<b>NET POSITION</b>													
<b>Net Investment in Plant</b>	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	4,543,438.75
<b>Restricted Nonexpendable</b>													
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	42,411.95	42,348.11
<b>Restricted Expendable</b>													
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	(63.84)	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	386,535.47
<b>Unrestricted</b>													
	0.00	0.00	0.00	0.00	1,493,667.38	0.00	0.00	0.00	0.00	(0.00)	1,493,667.38	1,464,757.40	1,464,757.40
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>1,493,667.38</b>	<b>6,437,079.73</b>	<b>6,437,079.73</b>
<b>Not Coded to Attribute</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>



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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
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,225.30)	(950,225.30)
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(950,225.30)</b>	<b>(950,225.30)</b>
<b>Noncurrent Assets</b>												
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(1,497,398.42)	0.00	0.00	0.00	0.00	0.00	(1,497,398.42)	(943,415.68)	(943,415.68)
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)	(4,543,438.75)
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,497,398.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,497,398.42)</b>	<b>(5,486,854.43)</b>	<b>(5,486,854.43)</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,497,398.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,497,398.42)</b>	<b>(6,437,079.73)</b>	<b>(6,437,079.73)</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	0.00	0.00	0.00	(1,390.19)	0.00	0.00	0.00	0.00	0.00	(1,390.19)	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,390.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,390.19)</b>	<b>0.00</b>	<b>0.00</b>
<b>Noncurrent Liabilities</b>												
Obligations under life income agree	0.00	0.00	0.00	(2,340.85)	0.00	0.00	0.00	0.00	0.00	(2,340.85)	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,340.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,340.85)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,731.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,731.04)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>												
<b>Net Investment in Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,543,438.75)</b>	<b>(4,543,438.75)</b>
<b>Restricted Nonexpendable</b>												
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	(42,348.11)	(42,348.11)
<b>Restricted Expendable</b>												
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	(386,535.47)	(386,535.47)
<b>Unrestricted</b>												
	0.00	0.00	0.00	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(1,464,757.40)	(1,464,757.40)
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,493,667.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,493,667.38)</b>	<b>(6,437,079.73)</b>	<b>(6,437,079.73)</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
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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			
<b>ASSETS</b>													
<b>Current Assets</b>													
Cash and cash equivalents	14,519,150.76	(151,790,906.53)	6,326,641.89	25,020.63	375.97	(154,172,970.40)	0.00	0.00	9,004,074.91	1,903,208.00	(274,185,404.77)	(248,592,271.50)	(248,592,271.50)
Short term investments	0.00	124,459,507.54	0.00	0.00	0.00	0.00	0.00	0.00	16,750,855.97	0.00	141,210,363.51	114,779,736.82	114,779,736.82
Accounts receivable	279,567.55	32,838.91	0.00	0.00	0.00	0.00	0.00	0.00	312,406.46	0.00	312,406.46	364,876.83	364,876.83
Prepaid expenses and other current assets	295,974.18	0.00	77,224.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,198.22	345,959.22	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,062,127.56	0.00	45,062,127.56	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	0.00	0.00
<b>Total Current Assets</b>	<b>15,094,692.49</b>	<b>(27,298,560.08)</b>	<b>6,403,865.93</b>	<b>25,020.63</b>	<b>375.97</b>	<b>(154,172,970.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,817,058.44</b>	<b>1,903,208.00</b>	<b>(87,227,309.02)</b>	<b>(94,748,235.49)</b>	<b>(94,748,235.49)</b>
<b>Noncurrent Assets</b>													
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	220,300,381.06	10,533.02	23,211.74	0.00	0.00	220,334,125.82	203,535,631.04	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	412,525.10	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	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,300,381.06</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>351,741.45</b>	<b>0.00</b>	<b>221,035,867.27</b>	<b>204,504,364.39</b>	<b>204,504,364.39</b>
<b>TOTAL ASSETS</b>	<b>15,094,692.49</b>	<b>(26,948,560.08)</b>	<b>6,403,865.93</b>	<b>25,020.63</b>	<b>375.97</b>	<b>66,127,410.66</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>71,168,799.89</b>	<b>1,903,208.00</b>	<b>133,808,558.25</b>	<b>109,756,128.90</b>	<b>109,756,128.90</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>													
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	45,009,476.72	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	5,749,209.41	5,749,209.41
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,291,660.03</b>	<b>0.00</b>	<b>36,291,660.03</b>	<b>50,758,686.13</b>	<b>50,758,686.13</b>
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
Accounts payable and accrued expenses	12,822,080.58	30,136.00	6,403,865.93	0.00	0.00	0.00	0.00	0.00	5,713,857.83	0.00	24,969,940.34	24,669,590.90	24,669,590.90
Deposits and unearned revenues	0.00	0.00	0.00	0.00	375.97	0.00	0.00	0.00	0.00	0.00	375.97	816.53	816.53
Accrued employee benefits - current portion	0.00	20,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,303.00	572,193.00	572,193.00
Postretirement medical benefits-current portion	0.00	0.00	94,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,776.00	90,945.00	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	31,925,716.98	31,925,716.98
<b>Total Current Liabilities</b>	<b>12,822,080.58</b>	<b>50,439.00</b>	<b>6,498,641.93</b>	<b>0.00</b>	<b>375.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,451,172.51</b>	<b>0.00</b>	<b>75,822,709.99</b>	<b>57,259,262.41</b>	<b>57,259,262.41</b>
<b>Noncurrent Liabilities</b>													
Accrued employee benefits	555,363.74	630.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,994.07	613,620.02	613,620.02
Postretirement medical benefits	0.00	0.00	852,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,981.00	818,502.00	818,502.00
Derivative instruments - interest rate 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	15,427,913.11	15,427,913.11
<b>Total Noncurrent Liabilities</b>	<b>555,363.74</b>	<b>630.33</b>	<b>852,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,069,255.45</b>	<b>0.00</b>	<b>40,478,230.52</b>	<b>61,869,511.85</b>	<b>61,869,511.85</b>
<b>TOTAL LIABILITIES</b>	<b>13,377,444.32</b>	<b>51,069.33</b>	<b>7,351,622.93</b>	<b>0.00</b>	<b>375.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,520,427.96</b>	<b>0.00</b>	<b>116,300,940.51</b>	<b>119,128,774.26</b>	<b>119,128,774.26</b>
<b>NET POSITION</b>													
<b>Net Investment in Plant</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,940,031.96	0.00	11,940,031.96	2,596,304.21	2,596,304.21
<b>Restricted Nonexpendable</b>													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,009.39	0.00	0.00	13,009.39	10,535.53	11,503.74
<b>Restricted Expendable</b>													
<b>Campuses</b>													
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	10,533.02	0.00	0.00	0.00	10,533.02	9,849.78	9,849.78
Grants, gifts and contracts	0.00	0.00	0.00	25,020.63	(0.00)	0.00	0.00	0.00	0.00	0.00	25,020.63	24,080.45	24,080.45
<b>Unrestricted</b>													
	1,717,248.17	(26,999,629.41)	(947,757.00)	0.00	0.00	66,127,410.66	0.00	0.00	0.00	1,903,208.00	41,800,480.42	38,734,100.24	38,734,100.24
<b>TOTAL NET POSITION</b>	<b>1,717,248.17</b>	<b>(26,999,629.41)</b>	<b>(947,757.00)</b>	<b>25,020.63</b>	<b>(0.00)</b>	<b>66,127,410.66</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>11,940,031.96</b>	<b>1,903,208.00</b>	<b>53,799,277.77</b>	<b>41,386,040.77</b>	<b>41,386,040.77</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>

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			
<b>ASSETS</b>													
<b>Current Assets</b>													
Cash and cash equivalents	50,900,706.60	0.00	0.00	0.00	14,490.45	1,217.00	0.00	0.00	0.00	2,932,705.98	53,849,120.03	40,445,240.00	40,445,240.00
Short term investments	248,669.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,669.16	943,288.65	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	2,300,572.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,572.82	2,254,056.24	2,254,056.24
<b>Total Current Assets</b>	<b>53,449,948.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,490.45</b>	<b>1,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,932,705.98</b>	<b>56,398,362.01</b>	<b>43,642,584.89</b>	<b>43,642,584.89</b>
<b>Noncurrent Assets</b>													
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525,541.60	6,525,541.60
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	17,131,653.58	0.00	24,631,467.92	0.00	0.00	41,763,121.50	36,831,444.34	36,831,444.34
Notes receivable	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,557.46	0.00	2,013,557.46	2,765,185.10	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
<b>Total Noncurrent Assets</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,131,653.58</b>	<b>0.00</b>	<b>24,631,467.92</b>	<b>2,013,557.46</b>	<b>0.00</b>	<b>43,866,678.96</b>	<b>46,122,171.04</b>	<b>46,122,171.04</b>
<b>TOTAL ASSETS</b>	<b>53,539,948.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,490.45</b>	<b>17,132,870.58</b>	<b>0.00</b>	<b>24,631,467.92</b>	<b>2,013,557.46</b>	<b>2,932,705.98</b>	<b>100,265,040.97</b>	<b>89,764,755.93</b>	<b>89,764,755.93</b>
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
Accounts payable and accrued expenses	9,723,315.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,098.35	9,844,414.03	11,473,393.12	11,473,393.12
Deposits and unearned revenues	0.00	0.00	0.00	0.00	14,490.45	0.00	0.00	0.00	0.00	0.00	14,490.45	4,115,371.78	4,115,371.78
Accrued employee benefits - current portion	3,782,197.10	0.00	0.00	0.00	0.00	691,000.00	0.00	0.00	0.00	0.00	4,473,197.10	3,895,628.25	3,895,628.25
<b>Total Current Liabilities</b>	<b>13,505,512.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,490.45</b>	<b>691,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,098.35</b>	<b>14,332,101.58</b>	<b>19,484,393.15</b>	<b>19,484,393.15</b>
<b>Noncurrent Liabilities</b>													
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	7,146,578.87	0.00	0.00	0.00	0.00	5,335,101.00	0.00	0.00	0.00	0.00	12,481,679.87	12,583,544.35	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
<b>Total Noncurrent Liabilities</b>	<b>7,146,578.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,481,679.87</b>	<b>12,583,544.35</b>	<b>12,583,544.35</b>
<b>TOTAL LIABILITIES</b>	<b>20,652,091.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,490.45</b>	<b>6,026,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,098.35</b>	<b>26,813,781.45</b>	<b>32,067,937.50</b>	<b>32,067,937.50</b>
<b>NET POSITION</b>													
<b>Net Investment in Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013,557.46</b>	<b>0.00</b>	<b>2,013,557.46</b>	<b>2,765,185.10</b>	<b>2,765,185.10</b>
<b>Restricted Nonexpendable</b>													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,544,656.09	0.00	0.00	25,544,656.09	22,961,950.98	24,014,852.00
<b>Restricted Expendable</b>													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,666.81	2,419,666.81
<b>Unrestricted</b>	<b>32,887,856.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,106,769.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,811,607.63</b>	<b>46,806,234.14</b>	<b>29,410,302.69</b>	<b>29,410,302.69</b>
<b>TOTAL NET POSITION</b>	<b>32,887,856.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,106,769.58</b>	<b>0.00</b>	<b>24,631,467.92</b>	<b>2,013,557.46</b>	<b>2,811,607.63</b>	<b>73,451,259.52</b>	<b>57,696,818.43</b>	<b>57,696,818.43</b>
<b>Not Coded to Attribute</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2013 Fiscal Period 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>									
<b>Current Assets</b>									
Cash and cash equivalents	192,481,242.40	49,117,860.91	47,886,363.66	8,599,712.67	0.00	(220,336,284.74)	77,748,894.90	76,981,955.01	76,981,955.01
Short term investments	144,864.77	0.00	20,823.98	87,234.54	0.00	141,459,032.67	141,711,955.96	116,589,953.70	116,589,953.70
Accounts receivable	19,669,711.96	639,136.48	1,170,834.50	721,073.40	0.00	312,406.46	22,513,162.80	25,346,524.14	25,346,524.14
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,169.94	1,656,169.94
Pledges receivable - current portion	903,343.00	0.00	203,628.00	0.00	0.00	0.00	1,106,971.00	597,508.00	597,508.00
Notes receivable - current portion	3,420,064.33	793,867.48	640,942.22	0.00	0.00	0.00	4,854,874.03	3,956,838.15	3,956,838.15
Prepaid expenses and other current assets	4,096,173.97	1,194,758.87	602,653.29	257,271.58	0.00	2,673,771.04	8,824,628.75	8,244,006.09	8,244,006.09
Interfund Borrowings	(24,579,984.57)	(17,368,439.90)	(3,113,703.09)	0.00	0.00	45,062,127.56	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
<b>Total Current Assets</b>	<b>196,135,415.86</b>	<b>34,377,183.84</b>	<b>47,411,542.56</b>	<b>9,665,292.19</b>	<b>0.00</b>	<b>(30,828,947.01)</b>	<b>256,760,487.44</b>	<b>233,372,955.03</b>	<b>233,372,955.03</b>
<b>Noncurrent Assets</b>									
Debt proceeds held by others	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	6,525,541.60	6,525,541.60
Endowment and similar investments - campuses	97,320,937.17	14,436,684.16	10,271,839.08	2,170,588.82	0.00	262,097,247.32	386,297,296.55	354,658,397.67	354,658,397.67
Endowment and similar investments - affiliated entities	152,997,085.80	6,123,632.93	0.00	0.00	(0.00)	0.00	159,120,718.73	134,477,822.37	134,477,822.37
Pledges Receivable	4,201,171.00	0.00	37,444.00	0.00	0.00	0.00	4,238,615.00	903,355.00	903,355.00
Notes receivable	13,654,114.39	3,357,377.83	1,614,545.26	0.00	0.00	440,000.00	19,066,037.48	19,741,967.67	19,741,967.67
Property and equipment, net	653,206,516.94	183,691,093.45	128,819,016.94	2,733,002.31	0.00	2,365,298.91	970,814,928.55	956,600,166.04	956,600,166.04
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>921,379,825.30</b>	<b>207,608,788.37</b>	<b>140,742,845.28</b>	<b>4,903,591.13</b>	<b>(0.00)</b>	<b>264,902,546.23</b>	<b>1,539,537,596.31</b>	<b>1,473,463,458.60</b>	<b>1,473,463,458.60</b>
<b>TOTAL ASSETS</b>	<b>1,117,515,241.16</b>	<b>241,985,972.21</b>	<b>188,154,387.84</b>	<b>14,568,883.32</b>	<b>(0.00)</b>	<b>234,073,599.22</b>	<b>1,796,298,083.75</b>	<b>1,706,836,413.63</b>	<b>1,706,836,413.63</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>									
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	30,630,971.74	30,630,971.74	45,009,476.72	45,009,476.72
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	5,660,688.29	5,660,688.29	5,749,209.41	5,749,209.41
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,291,660.03</b>	<b>36,291,660.03</b>	<b>50,758,686.13</b>	<b>50,758,686.13</b>
<b>LIABILITIES</b>									
<b>Current Liabilities</b>									
Accounts payable and accrued expenses	15,697,722.84	2,475,026.00	2,104,348.64	209,827.30	0.00	34,814,354.37	55,301,279.15	63,162,124.17	63,162,124.17
Deposits and unearned revenues	24,591,330.21	3,184,506.87	4,186,784.89	701,770.33	0.00	14,866.42	32,679,258.72	38,411,249.92	38,411,249.92
Accrued employee benefits - current portion	1,795,620.00	169,693.31	305,574.00	11,896.21	0.00	4,493,500.10	6,776,283.62	6,247,162.34	6,247,162.34
Postretirement medical benefits-current portion	3,928,138.00	664,513.00	678,594.00	59,032.00	0.00	94,776.00	5,425,053.00	5,224,412.00	5,224,412.00
Long-term debt - current portion	886,338.46	10,784.28	51,757.55	0.00	0.00	50,737,314.68	51,686,194.97	50,567,942.41	50,567,942.41
<b>Total Current Liabilities</b>	<b>46,899,149.51</b>	<b>6,504,523.46</b>	<b>7,327,059.08</b>	<b>982,525.84</b>	<b>0.00</b>	<b>90,154,811.57</b>	<b>151,868,069.46</b>	<b>163,612,890.84</b>	<b>163,612,890.84</b>
<b>Noncurrent Liabilities</b>									
Obligations under life income agree	2,374,576.89	88,503.53	23,200.22	0.00	0.00	0.00	2,486,280.64	2,557,734.69	2,557,734.69
Government advances refundable	12,658,520.00	1,527,989.00	1,708,744.00	0.00	0.00	0.00	15,895,253.00	16,196,949.00	16,196,949.00
Accrued employee benefits	12,692,263.83	2,133,966.12	2,490,197.01	477,273.79	0.00	13,037,673.94	30,831,374.69	32,174,136.51	32,174,136.51
Postretirement medical benefits	35,505,696.00	5,980,619.00	6,209,341.00	531,285.00	0.00	852,981.00	49,079,922.00	47,195,704.00	47,195,704.00
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	30,630,971.74	30,630,971.74	45,009,476.72	45,009,476.72
Long-term debt	223,032,292.00	83,054,982.02	76,431,234.48	0.00	0.00	8,438,283.71	390,956,792.21	401,923,639.48	401,923,639.48
<b>Total Noncurrent Liabilities</b>	<b>286,263,348.72</b>	<b>92,786,059.67</b>	<b>86,862,716.71</b>	<b>1,008,558.79</b>	<b>0.00</b>	<b>52,959,910.39</b>	<b>519,880,594.28</b>	<b>545,057,640.40</b>	<b>545,057,640.40</b>
<b>TOTAL LIABILITIES</b>	<b>333,162,498.23</b>	<b>99,290,583.13</b>	<b>94,189,775.79</b>	<b>1,991,084.63</b>	<b>0.00</b>	<b>143,114,721.96</b>	<b>671,748,663.74</b>	<b>708,670,531.24</b>	<b>708,670,531.24</b>
<b>NET POSITION</b>									
<b>Net Investment in Plant</b>	398,525,078.55	82,859,089.70	51,053,590.92	2,733,002.37	0.00	13,953,589.42	549,124,350.96	521,735,676.59	521,735,676.59
<b>Restricted Nonexpendable</b>									
Historical gift value of endowment - campuses	49,325,639.98	12,133,312.77	5,965,115.89	2,158,805.50	0.00	25,557,665.48	95,140,539.62	80,571,270.06	86,663,483.03
Historical gift value of endowment - affiliated entities	127,572,145.08	3,973,901.25	0.00	0.00	0.00	0.00	131,546,046.33	106,183,896.59	113,707,261.83
<b>Restricted Expendable</b>									
<b>Campuses</b>									
Accumulated net gains on endowment	28,105,193.24	1,042,827.75	455,158.43	(1,743.69)	0.00	(902,985.82)	28,698,449.91	34,790,662.88	28,698,449.91
Market value of funds functioning as endowment	11,502,252.38	809,437.95	221,313.31	13,527.01	0.00	10,533.02	12,557,063.67	11,646,709.73	11,646,709.73
Grants, gifts and contracts	21,473,089.99	1,827,641.78	1,266,361.60	157,886.22	0.00	25,020.63	24,750,000.22	26,928,593.51	26,928,593.51
Life income and annuity funds	10,041.58	31,139.47	(2,516.96)	0.00	0.00	0.00	38,664.09	53,130.19	53,130.19
Loan funds	4,025,008.13	1,611,621.82	944,203.94	0.00	0.00	0.00	6,580,833.89	6,561,184.82	6,561,184.82
<b>Affiliated Entities</b>									
Accumulated net gains on endowment	11,365,768.86	2,149,731.68	0.00	0.00	0.00	0.00	13,515,500.54	21,038,865.78	13,515,500.54
Other - affiliated entities	16,651,701.15	0.00	0.00	0.00	(0.00)	0.00	16,651,701.15	6,082,715.01	6,082,715.01
<b>Unrestricted</b>	115,796,823.99	36,256,684.91	34,061,384.92	7,516,321.28	(0.00)	88,606,714.56	282,237,929.66	233,331,863.36	233,331,863.36
<b>TOTAL NET POSITION</b>	<b>784,352,742.93</b>	<b>142,695,389.08</b>	<b>93,964,612.05</b>	<b>12,577,798.69</b>	<b>0.00</b>	<b>127,250,537.29</b>	<b>1,160,841,080.04</b>	<b>1,048,924,568.52</b>	<b>1,048,924,568.52</b>
<b>Not Coded to Attribute</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>

