

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 14

		2016	2015	
		Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
	Cash and cash equivalents	69,154,423.46	80,438,606.05	80,438,606.05
	Short term investments	158,412,779.64	156,720,527.58	156,720,527.58
	Accounts receivable	19,926,483.79	19,212,660.97	19,212,660.97
	Accounts receivable - State of NH appropriations	362,456.46	0.00	0.00
	Pledges receivable - current portion	3,470,885.13	2,911,646.01	2,911,646.01
	Notes receivable - current portion	3,506,682.77	4,445,483.75	4,445,483.75
	Prepaid expenses and other current assets	8,757,501.10	9,301,829.50	9,301,829.50
	Interfund Borrowings	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	<b>Total Current Assets</b>	<b>263,591,212.35</b>	<b>273,030,753.86</b>	<b>273,030,753.86</b>
<b>Noncurrent Assets</b>				
	Debt proceeds held by others	56,584,368.99	69,141,379.58	69,141,379.58
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	459,418,557.06	472,460,490.80	472,460,490.80
	Endowment and similar investments - affiliated entities	195,889,965.79	207,839,192.42	207,839,192.42
	Pledges Receivable	8,696,507.14	7,270,206.51	7,270,206.51
	Notes receivable	18,617,340.99	18,691,206.63	18,691,206.63
	Property and equipment, net	1,077,050,586.40	1,009,585,070.41	1,009,585,070.41
	Other assets	0.00	0.00	0.00
	<b>Total Noncurrent Assets</b>	<b>1,816,257,326.37</b>	<b>1,784,987,546.35</b>	<b>1,784,987,546.35</b>
	<b>TOTAL ASSETS</b>	<b>2,079,848,538.72</b>	<b>2,058,018,300.21</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
	Accum change in derivative value	36,769,133.15	30,390,092.48	30,390,092.48
	Acctg loss on debt refunding, net	5,903,729.64	6,142,156.71	6,142,156.71
	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>42,672,862.79</b>	<b>36,532,249.19</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
	Accounts payable and accrued expenses	69,424,706.79	62,413,886.53	62,413,886.53
	Deposits and unearned revenues	32,686,083.41	34,130,956.25	34,130,956.25
	Accrued employee benefits - current portion	14,825,669.43	9,615,109.92	9,615,109.92
	Postretirement medical benefits-current portion	6,745,529.00	6,189,327.30	6,189,327.30
	Long-term debt - current portion	17,665,947.87	51,773,265.88	51,773,265.88
	<b>Total Current Liabilities</b>	<b>141,347,936.50</b>	<b>164,122,545.88</b>	<b>164,122,545.88</b>
<b>Noncurrent Liabilities</b>				
	Obligations under life income agree	2,203,766.66	2,101,153.79	2,101,153.79
	Government advances refundable	16,685,433.00	16,776,744.00	16,776,744.00
	Accrued employee benefits	34,048,863.14	34,595,980.31	34,595,980.31
	Postretirement medical benefits	48,933,746.25	47,504,802.94	47,504,802.94
	Derivative instruments - interest rate swaps	36,769,133.15	30,390,092.48	30,390,092.48
	Long-term debt	501,332,611.49	448,702,174.37	448,702,174.37
	<b>Total Noncurrent Liabilities</b>	<b>639,973,553.69</b>	<b>580,070,947.89</b>	<b>580,070,947.89</b>
	<b>TOTAL LIABILITIES</b>	<b>781,321,490.19</b>	<b>744,193,493.77</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>				
<b>Net Investment in Plant</b>		630,441,931.98	598,304,592.83	598,304,592.83
<b>Restricted Nonexpendable</b>				
	Historical gift value of endowment - campuses	98,164,785.92	95,117,619.06	99,437,524.35
	Historical gift value of endowment - affiliated entities	135,592,009.90	142,399,868.59	145,742,276.04
<b>Restricted Expendable</b>				
<b>Campuses</b>				
	Accumulated net gains on endowment	47,451,597.69	51,771,502.98	47,451,597.69
	Market value of funds functioning as endowment	12,947,180.73	13,983,032.09	13,983,032.09
	Grants, gifts and contracts	34,320,132.56	29,745,510.49	29,745,510.49
	Life income and annuity funds	11,088.87	16,151.18	16,151.18
	Loan funds	6,851,767.16	6,840,285.80	6,840,285.80
<b>Affiliated Entities</b>				
	Accumulated net gains on endowment	36,709,220.11	40,051,627.56	36,709,220.11
	Other - affiliated entities	33,145,925.05	33,395,678.66	33,395,678.66
<b>Unrestricted</b>		305,564,271.35	338,731,186.39	338,731,186.39
	<b>TOTAL NET POSITION</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>Not Coded to Attribute</b>				

	2016	2015	
	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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	2016	2015	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
Current Assets			
Cash, cash equivalents, and operating investments	227,567,203.10	237,159,133.63	237,159,133.63
Accounts receivable	19,926,483.79	19,212,660.97	19,212,660.97
Accounts receivable - State of NH appropriations	362,456.46	0.00	0.00
Pledges receivable - current portion	3,470,885.13	2,911,646.01	2,911,646.01
Notes receivable - current portion	3,506,682.77	4,445,483.75	4,445,483.75
Prepaid expenses and other current assets	8,757,501.10	9,301,829.50	9,301,829.50
<b>Total Current Assets</b>	<b>263,591,212.35</b>	<b>273,030,753.86</b>	<b>273,030,753.86</b>
Noncurrent Assets			
Debt proceeds held by others for construction purposes	56,584,368.99	69,141,379.58	69,141,379.58
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	459,418,557.06	472,460,490.80	472,460,490.80
Endowment and similar investments - affiliated entities	195,889,965.79	207,839,192.42	207,839,192.42
Pledges Receivable	8,696,507.14	7,270,206.51	7,270,206.51
Notes receivable	18,617,340.99	18,691,206.63	18,691,206.63
Property and equipment, net	1,077,050,586.40	1,009,585,070.41	1,009,585,070.41
Other assets	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>1,816,257,326.37</b>	<b>1,784,987,546.35</b>	<b>1,784,987,546.35</b>
<b>TOTAL ASSETS</b>	<b>2,079,848,538.72</b>	<b>2,058,018,300.21</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Accum change in derivative value	36,769,133.15	30,390,092.48	30,390,092.48
Acctg loss on debt refunding, net	5,903,729.64	6,142,156.71	6,142,156.71
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>42,672,862.79</b>	<b>36,532,249.19</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>			
Current Liabilities			
Accounts payable and accrued expenses	69,424,706.79	62,413,886.53	62,413,886.53
Deposits and unearned revenues	32,686,083.41	34,130,956.25	34,130,956.25
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Long-term debt - current portion	17,665,947.87	51,773,265.88	51,773,265.88
<b>Total Current Liabilities</b>	<b>141,347,936.50</b>	<b>164,122,545.88</b>	<b>164,122,545.88</b>
Noncurrent Liabilities			
Obligations under life income agree	2,203,766.66	2,101,153.79	2,101,153.79
Government advances refundable	16,685,433.00	16,776,744.00	16,776,744.00
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Derivative instruments - interest rate swaps	36,769,133.15	30,390,092.48	30,390,092.48
Long-term debt	501,332,611.49	448,702,174.37	448,702,174.37
<b>Total Noncurrent Liabilities</b>	<b>639,973,553.69</b>	<b>580,070,947.89</b>	<b>580,070,947.89</b>
<b>TOTAL LIABILITIES</b>	<b>781,321,490.19</b>	<b>744,193,493.77</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>			
Net Investment in Plant	630,441,931.98	598,304,592.83	598,304,592.83
Restricted -			
Nonexpendable	233,756,795.82	237,517,487.65	245,179,800.39
Expendable	171,436,912.17	175,803,788.76	168,141,476.02
Unrestricted	305,564,271.35	338,731,186.39	338,731,186.39
<b>TOTAL NET POSITION</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</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	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
<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>(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>



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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan 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	L	LU	Q2	T2	N	X				
<b>ASSETS</b>																
<b>Current Assets</b>																
Cash and cash equivalents	(12,062,266.10)	1,152,875.16	133,280.74	(54,407.15)	1,118,412.10	850,963.85	736,132.57	193,701.55	0.00	0.00	0.00	359,371.28	(7,571,936.00)	(3,734,252.96)	(3,734,252.96)	
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	0.00	0.00	
Accounts receivable	(35,781.00)	0.00	0.00	0.00	0.00	2,608.19	0.00	0.00	0.00	0.00	0.00	0.00	(33,172.81)	(30,676.00)	(30,676.00)	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	184,659.98	39,603.84	0.00	0.00	0.00	0.00	224,263.82	258,154.80	258,154.80	
Prepaid expenses and other current assets	0.00	7,900.00	0.00	54,407.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,307.15	38,774.19	38,774.19	
<b>Total Current Assets</b>	<b>(12,098,047.10)</b>	<b>1,160,775.16</b>	<b>133,280.74</b>	<b>0.00</b>	<b>1,118,412.10</b>	<b>853,572.04</b>	<b>920,792.55</b>	<b>233,305.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,371.28</b>	<b>(7,318,537.84)</b>	<b>(3,467,999.97)</b>	<b>(3,467,999.97)</b>	
<b>Noncurrent Assets</b>																
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	0.00	0.00	0.00	0.00	
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	505,190.58	15,100.27	0.00	0.00	0.00	0.00	520,290.85	771,871.29	771,871.29	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,336,021.02	0.00	11,336,021.02	11,835,372.38	11,835,372.38	
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	
<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>505,190.58</b>	<b>15,100.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336,021.02</b>	<b>0.00</b>	<b>11,856,311.87</b>	<b>12,607,243.67</b>	<b>12,607,243.67</b>	
<b>TOTAL ASSETS</b>	<b>(12,098,047.10)</b>	<b>1,160,775.16</b>	<b>133,280.74</b>	<b>0.00</b>	<b>1,118,412.10</b>	<b>853,572.04</b>	<b>1,425,983.13</b>	<b>248,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336,021.02</b>	<b>359,371.28</b>	<b>4,537,774.03</b>	<b>9,139,243.70</b>	<b>9,139,243.70</b>	
<b>LIABILITIES</b>																
<b>Current Liabilities</b>																
Accounts payable and accrued expenses	52,202.06	82,334.29	270.50	0.00	639.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,446.32	117,521.76	117,521.76	
Deposits and unearned revenues	67,500.00	5,824.02	3,450.00	0.00	0.00	838,906.58	0.00	0.00	0.00	0.00	0.00	0.00	915,680.60	938,744.35	938,744.35	
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	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	0.00	0.00	
<b>Total Current Liabilities</b>	<b>119,702.06</b>	<b>88,158.31</b>	<b>3,720.50</b>	<b>0.00</b>	<b>639.47</b>	<b>838,906.58</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>1,051,126.92</b>	<b>1,056,266.11</b>	<b>1,056,266.11</b>	
<b>Noncurrent Liabilities</b>																
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,181,426.00	0.00	0.00	0.00	0.00	0.00	1,181,426.00	1,152,785.00	1,152,785.00	
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	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	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	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>1,181,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,426.00</b>	<b>1,152,785.00</b>	<b>1,152,785.00</b>	
<b>TOTAL LIABILITIES</b>	<b>119,702.06</b>	<b>88,158.31</b>	<b>3,720.50</b>	<b>0.00</b>	<b>639.47</b>	<b>838,906.58</b>	<b>1,181,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,232,552.92</b>	<b>2,209,051.11</b>	<b>2,209,051.11</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	11,336,021.02	0.00	11,336,021.02	11,835,372.38	11,835,372.38	
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Restricted Expendable</b>																
Campuses																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,117,772.63	14,665.46	0.00	0.00	0.00	0.00	0.00	0.00	1,132,438.09	1,254,921.49	1,254,921.49	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	244,557.13	0.00	0.00	0.00	0.00	0.00	244,557.13	245,149.19	245,149.19	
<b>Unrestricted</b>	<b>(12,217,749.16)</b>	<b>1,072,616.85</b>	<b>129,560.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,371.28</b>	<b>(10,407,795.13)</b>	<b>(6,405,250.47)</b>	<b>(6,405,250.47)</b>	
<b>TOTAL NET POSITION</b>	<b>(12,217,749.16)</b>	<b>1,072,616.85</b>	<b>129,560.24</b>	<b>0.00</b>	<b>1,117,772.63</b>	<b>14,665.46</b>	<b>244,557.13</b>	<b>248,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336,021.02</b>	<b>359,371.28</b>	<b>2,305,221.11</b>	<b>6,930,192.59</b>	<b>6,930,192.59</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	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>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>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>	<b>0.00</b>	

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 14

1M - UNH - Manchester

	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	(6,363,273.93)	104,390.86	0.00	(225,642.40)	357,474.52	0.00	0.00	0.00	0.00	0.00	21,496.18	(6,105,554.77)	(1,576,045.43)	(1,576,045.43)
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	1,952.76	1,952.76
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	225,642.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,642.40	233,377.96	233,377.96
<b>Total Current Assets</b>	<b>(6,363,273.93)</b>	<b>104,390.86</b>	<b>0.00</b>	<b>0.00</b>	<b>357,474.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,496.18</b>	<b>(5,879,912.37)</b>	<b>(1,340,714.71)</b>	<b>(1,340,714.71)</b>
<b>Noncurrent Assets</b>														
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,602,065.89	39,888.61	57,769.11	0.00	0.00	1,699,723.61	1,813,440.64	1,813,440.64
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,309.05	0.00	4,650,309.05	369,665.63	369,665.63
<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>1,602,065.89</b>	<b>39,888.61</b>	<b>57,769.11</b>	<b>4,650,309.05</b>	<b>0.00</b>	<b>6,350,032.66</b>	<b>2,183,106.27</b>	<b>2,183,106.27</b>
<b>TOTAL ASSETS</b>	<b>(6,363,273.93)</b>	<b>104,390.86</b>	<b>0.00</b>	<b>0.00</b>	<b>357,474.52</b>	<b>0.00</b>	<b>1,602,065.89</b>	<b>39,888.61</b>	<b>57,769.11</b>	<b>4,650,309.05</b>	<b>21,496.18</b>	<b>470,120.29</b>	<b>842,391.56</b>	<b>842,391.56</b>
<b>LIABILITIES</b>														
<b>Current Liabilities</b>														
Accounts payable and accrued expenses	55,156.26	0.00	0.00	0.00	1,403.01	0.00	0.00	0.00	0.00	0.00	563.72	57,122.99	89,762.42	89,762.42
Deposits and unearned revenues	18,950.54	912.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,862.73	6,750.78	6,750.78
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	82,320.00	82,320.00
<b>Total Current Liabilities</b>	<b>74,106.80</b>	<b>912.19</b>	<b>0.00</b>	<b>82,320.00</b>	<b>1,403.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.72</b>	<b>159,305.72</b>	<b>178,833.20</b>	<b>178,833.20</b>
<b>Noncurrent Liabilities</b>														
Accrued employee benefits	265,602.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,602.31	283,413.55	283,413.55
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	740,875.00	740,875.00
<b>Total Noncurrent Liabilities</b>	<b>265,602.31</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>1,006,477.31</b>	<b>1,024,288.55</b>	<b>1,024,288.55</b>
<b>TOTAL LIABILITIES</b>	<b>339,709.11</b>	<b>912.19</b>	<b>0.00</b>	<b>823,195.00</b>	<b>1,403.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.72</b>	<b>1,165,783.03</b>	<b>1,203,121.75</b>	<b>1,203,121.75</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	4,650,309.05	0.00	4,650,309.05	368,752.16	368,752.16
<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	33,499.57	0.00	0.00	33,499.57	35,388.51	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	24,269.54	0.00	0.00	24,269.54	26,245.53	24,269.54
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,888.61	0.00	0.00	0.00	39,888.61	42,557.29	42,557.29
Grants, gifts and contracts	0.00	0.00	0.00	0.00	356,071.51	0.00	0.00	0.00	0.00	0.00	0.00	356,071.51	300,688.30	300,688.30
<b>Unrestricted</b>	(6,702,983.04)	103,478.67	0.00	(823,195.00)	0.00	0.00	1,602,065.89	0.00	0.00	0.00	20,932.46	(5,799,701.02)	(1,134,361.98)	(1,134,361.98)
<b>TOTAL NET POSITION</b>	<b>(6,702,983.04)</b>	<b>103,478.67</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>356,071.51</b>	<b>0.00</b>	<b>1,602,065.89</b>	<b>39,888.61</b>	<b>57,769.11</b>	<b>4,650,309.05</b>	<b>20,932.46</b>	<b>(695,662.74)</b>	<b>(360,730.19)</b>	<b>(360,730.19)</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>





4C - UNH Foundation Capital Offset

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

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  
                                  Date Balance      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>













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	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>Noncurrent Assets</b>												
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(30,301.13)	0.00	0.00	0.00	0.00	0.00	(30,301.13)	(30,753.63)	(30,753.63)
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
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>(30,753.63)</b>	<b>(30,753.63)</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>(30,753.63)</b>	<b>(30,753.63)</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
<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>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
<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>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>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
<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)	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	42,348.11	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
<b>Unrestricted</b>												
	0.00	0.00	0.00	(30,301.13)	0.00	0.00	0.00	0.00	0.00	(30,301.13)	(30,753.63)	(30,753.63)
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>(30,753.63)</b>	<b>(30,753.63)</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>

9C - USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current 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	G	P1	Q1	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
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	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>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
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>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>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
Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<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>Noncurrent Liabilities</b>										
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>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>NET POSITION</b>										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable										
Campuses										
Grants, gifts and contracts	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
<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>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>



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9T - BOT Funds

	Current Funds	Current Funds	Current Funds	Current 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
	D	W	G	P1	Q1	Q2	T1	T2	N	X			
<b>ASSETS</b>													
<b>Current Assets</b>													
Cash and cash equivalents	11,435,289.85	11,113,518.58	29,125.49	5,000.00	(153,871,484.08)	0.00	0.00	0.00	4,689,982.97	1,731,074.37	(124,867,492.82)	(125,716,163.42)	(125,716,163.42)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,493,541.67	0.00	21,493,541.67	18,594,960.24	18,594,960.24
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
Prepaid expenses and other current assets	0.00	27,584.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,584.01	27,188.44	27,188.44
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
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>11,435,289.85</b>	<b>11,141,102.59</b>	<b>29,125.49</b>	<b>5,000.00</b>	<b>(153,871,484.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,183,524.64</b>	<b>1,731,074.37</b>	<b>(103,346,367.14)</b>	<b>(107,094,014.74)</b>	<b>(107,094,014.74)</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	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	263,352,759.30	10,908.41	0.00	24,364.16	0.00	0.00	263,388,031.87	272,117,817.80	272,117,817.80
Notes 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
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,364.51	0.00	1,688,364.51	2,124,344.14	2,124,344.14
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,352,759.30</b>	<b>10,908.41</b>	<b>0.00</b>	<b>24,364.16</b>	<b>1,688,364.51</b>	<b>0.00</b>	<b>265,076,396.38</b>	<b>274,242,161.94</b>	<b>274,242,161.94</b>
<b>TOTAL ASSETS</b>	<b>11,435,289.85</b>	<b>11,141,102.59</b>	<b>29,125.49</b>	<b>5,000.00</b>	<b>109,481,275.22</b>	<b>10,908.41</b>	<b>0.00</b>	<b>24,364.16</b>	<b>27,871,889.15</b>	<b>1,731,074.37</b>	<b>161,730,029.24</b>	<b>167,148,147.20</b>	<b>167,148,147.20</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	36,769,133.15	0.00	36,769,133.15	30,390,092.48	30,390,092.48
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,903,729.64	0.00	5,903,729.64	6,142,156.71	6,142,156.71
<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>42,672,862.79</b>	<b>0.00</b>	<b>42,672,862.79</b>	<b>36,532,249.19</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
Accounts payable and accrued expenses	0.00	11,141,102.59	0.00	0.00	0.00	0.00	0.00	0.00	6,412,018.57	0.00	17,553,121.16	13,887,269.64	13,887,269.64
Deposits and unearned revenues	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	16,081,789.84	0.00	16,081,789.84	30,314,459.42	30,314,459.42
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>11,141,102.59</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,493,808.41</b>	<b>0.00</b>	<b>33,639,911.00</b>	<b>44,201,729.06</b>	<b>44,201,729.06</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
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,769,133.15	0.00	36,769,133.15	30,390,092.48	30,390,092.48
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,473,515.69	0.00	61,473,515.69	40,955,479.57	40,955,479.57
<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>98,242,648.84</b>	<b>0.00</b>	<b>98,242,648.84</b>	<b>71,345,572.05</b>	<b>71,345,572.05</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>11,141,102.59</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,736,457.25</b>	<b>0.00</b>	<b>131,882,559.84</b>	<b>115,547,301.11</b>	<b>115,547,301.11</b>
<b>NET POSITION</b>													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,191,705.31)	0.00	(50,191,705.31)	(41,749,648.30)	(41,749,648.30)
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,141.55	0.00	0.00	10,141.55	10,917.42	11,503.74
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,222.61	0.00	0.00	14,222.61	14,808.93	14,222.61
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	10,908.41	0.00	0.00	0.00	0.00	10,908.41	11,523.70	11,523.70
Grants, gifts and contracts	0.00	0.00	29,125.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,125.49	26,196.39	26,196.39
Unrestricted	11,435,289.85	0.00	0.00	0.00	109,481,275.22	0.00	0.00	0.00	0.00	1,731,074.37	122,647,639.44	129,819,297.14	129,819,297.14
<b>TOTAL NET POSITION</b>	<b>11,435,289.85</b>	<b>0.00</b>	<b>29,125.49</b>	<b>0.00</b>	<b>109,481,275.22</b>	<b>10,908.41</b>	<b>0.00</b>	<b>24,364.16</b>	<b>(50,191,705.31)</b>	<b>1,731,074.37</b>	<b>72,520,332.19</b>	<b>88,133,095.28</b>	<b>88,133,095.28</b>
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
<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>

9W - System-wide Services

	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	P1	Z	Q1	N	X			
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash and cash equivalents	19,887,908.56	(183,598,150.80)	0.00	0.00	23,134.21	0.00	(0.11)	516,588.64	(163,170,519.50)	(135,771,566.07)	(135,771,566.07)
Short term investments	0.00	136,486,680.84	0.00	0.00	0.00	0.00	0.00	0.00	136,486,680.84	137,740,937.44	137,740,937.44
Accounts receivable	148,408.18	76,969.82	0.00	0.00	0.00	0.00	0.00	0.00	225,378.00	185,801.16	185,801.16
Prepaid expenses and other current assets	162,183.91	2,418,648.60	0.00	0.00	0.00	0.00	0.00	0.00	2,580,832.51	2,622,308.98	2,622,308.98
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	98,385,888.09	0.00	98,385,888.09	70,552,806.40	70,552,806.40
<b>Total Current Assets</b>	<b>20,198,500.65</b>	<b>(44,615,851.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,134.21</b>	<b>0.00</b>	<b>98,385,887.98</b>	<b>516,588.64</b>	<b>74,508,259.94</b>	<b>75,330,287.91</b>	<b>75,330,287.91</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
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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	5,218,422.47	0.00	0.00	5,218,422.47	6,085,753.77	6,085,753.77
Other assets	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>5,218,422.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5,218,422.47</b>	<b>6,085,753.77</b>	<b>6,085,753.77</b>
<b>TOTAL ASSETS</b>	<b>20,198,500.65</b>	<b>(44,615,851.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,134.21</b>	<b>5,218,422.47</b>	<b>98,385,887.98</b>	<b>516,588.64</b>	<b>79,726,682.41</b>	<b>81,416,041.68</b>	<b>81,416,041.68</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Accounts payable and accrued expenses	14,584,796.80	8,020,207.50	0.00	0.00	0.00	0.00	0.00	0.00	22,605,004.30	20,979,296.10	20,979,296.10
Deposits and unearned revenues	0.00	0.00	0.00	0.00	23,134.21	0.00	0.00	0.00	23,134.21	21,321.32	21,321.32
Accrued employee benefits - current portion	0.00	4,189,131.13	0.00	0.00	0.00	648,078.00	0.00	0.00	4,837,209.13	4,951,601.66	4,951,601.66
Postretirement medical benefits-current portion	0.00	0.00	1,415,252.00	0.00	0.00	0.00	0.00	0.00	1,415,252.00	859,050.30	859,050.30
<b>Total Current Liabilities</b>	<b>14,584,796.80</b>	<b>12,209,338.63</b>	<b>1,415,252.00</b>	<b>0.00</b>	<b>23,134.21</b>	<b>648,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,880,599.64</b>	<b>26,811,269.38</b>	<b>26,811,269.38</b>
<b>Noncurrent Liabilities</b>											
Accrued employee benefits	456,882.03	8,853,806.60	0.00	0.00	0.00	5,696,934.00	0.00	0.00	15,007,622.63	14,273,563.71	14,273,563.71
Postretirement medical benefits	0.00	0.00	706,805.25	0.00	0.00	0.00	0.00	0.00	706,805.25	(722,138.06)	(722,138.06)
<b>Total Noncurrent Liabilities</b>	<b>456,882.03</b>	<b>8,853,806.60</b>	<b>706,805.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,714,427.88</b>	<b>13,551,425.65</b>	<b>13,551,425.65</b>
<b>TOTAL LIABILITIES</b>	<b>15,041,678.83</b>	<b>21,063,145.23</b>	<b>2,122,057.25</b>	<b>0.00</b>	<b>23,134.21</b>	<b>6,345,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,595,027.52</b>	<b>40,362,695.03</b>	<b>40,362,695.03</b>
<b>NET POSITION</b>											
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	98,385,887.98	0.00	98,385,887.98	70,552,806.29	70,552,806.29
<b>Restricted Expendable</b>											
<b>Campuses</b>											
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
<b>Unrestricted</b>	5,156,821.82	(65,678,996.77)	(2,122,057.25)	0.00	0.00	(1,126,589.53)	0.00	516,588.64	(63,254,233.09)	(29,499,459.64)	(29,499,459.64)
<b>TOTAL NET POSITION</b>	<b>5,156,821.82</b>	<b>(65,678,996.77)</b>	<b>(2,122,057.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,126,589.53)</b>	<b>98,385,887.98</b>	<b>516,588.64</b>	<b>35,131,654.89</b>	<b>41,053,346.65</b>	<b>41,053,346.65</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>

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	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	236,424,902.87	53,539,774.19	48,639,759.38	18,587,999.34	0.00	(288,038,012.32)	69,154,423.46	80,438,606.05	80,438,606.05
Short term investments	360,452.90	61,782.35	10,321.88	0.00	0.00	157,980,222.51	158,412,779.64	156,720,527.58	156,720,527.58
Accounts receivable	15,996,706.11	1,146,174.92	2,174,156.12	384,068.64	0.00	225,378.00	19,926,483.79	19,212,660.97	19,212,660.97
Accounts receivable - State of NH appropriations	186,391.39	4,650.00	149,062.11	22,352.96	0.00	0.00	362,456.46	0.00	0.00
Pledges receivable - current portion	3,456,885.13	0.00	14,000.00	0.00	0.00	0.00	3,470,885.13	2,911,646.01	2,911,646.01
Notes receivable - current portion	2,651,769.62	321,862.49	533,050.66	0.00	0.00	0.00	3,506,682.77	4,445,483.75	4,445,483.75
Prepaid expenses and other current assets	4,314,766.01	1,059,867.69	567,737.11	206,713.77	0.00	2,608,416.52	8,757,501.10	9,301,829.50	9,301,829.50
Interfund Borrowings	(64,217,832.22)	(11,385,920.42)	(19,750,246.06)	(3,031,889.39)	0.00	98,385,888.09	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>199,174,041.81</b>	<b>44,748,191.22</b>	<b>32,337,841.20</b>	<b>16,169,245.32</b>	<b>0.00</b>	<b>(28,838,107.20)</b>	<b>263,591,212.35</b>	<b>273,030,753.86</b>	<b>273,030,753.86</b>
<b>Noncurrent Assets</b>									
Debt proceeds held by others	13,332,520.77	12,042,577.67	31,209,270.55	0.00	0.00	0.00	56,584,368.99	69,141,379.58	69,141,379.58
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	143,364,655.61	22,472,920.25	19,274,627.87	5,699,898.99	0.00	268,606,454.34	459,418,557.06	472,460,490.80	472,460,490.80
Endowment and similar investments - affiliated entities	188,466,551.28	7,423,414.51	0.00	0.00	0.00	0.00	195,889,965.79	207,839,192.42	207,839,192.42
Pledges Receivable	8,645,903.54	0.00	50,603.60	0.00	0.00	0.00	8,696,507.14	7,270,206.51	7,270,206.51
Notes receivable	13,660,759.40	3,020,315.69	1,936,265.90	0.00	0.00	0.00	18,617,340.99	18,691,206.63	18,691,206.63
Property and equipment, net	719,318,380.97	191,376,650.41	157,869,247.92	6,797,942.59	0.00	1,688,364.51	1,077,050,586.40	1,009,585,070.41	1,009,585,070.41
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>1,086,788,771.57</b>	<b>236,335,878.53</b>	<b>210,340,015.84</b>	<b>12,497,841.58</b>	<b>0.00</b>	<b>270,294,818.85</b>	<b>1,816,257,326.37</b>	<b>1,784,987,546.35</b>	<b>1,784,987,546.35</b>
<b>TOTAL ASSETS</b>	<b>1,285,962,813.38</b>	<b>281,084,069.75</b>	<b>242,677,857.04</b>	<b>28,667,086.90</b>	<b>0.00</b>	<b>241,456,711.65</b>	<b>2,079,848,538.72</b>	<b>2,058,018,300.21</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>									
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	36,769,133.15	36,769,133.15	30,390,092.48	30,390,092.48
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	5,903,729.64	5,903,729.64	6,142,156.71	6,142,156.71
<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>42,672,862.79</b>	<b>42,672,862.79</b>	<b>36,532,249.19</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>									
<b>Current Liabilities</b>									
Accounts payable and accrued expenses	18,962,597.16	6,408,716.85	3,263,399.31	631,868.01	0.00	40,158,125.46	69,424,706.79	62,413,886.53	62,413,886.53
Deposits and unearned revenues	25,500,269.82	2,663,667.00	3,875,480.02	618,532.36	0.00	28,134.21	32,686,083.41	34,130,956.25	34,130,956.25
Accrued employee benefits - current portion	7,072,436.28	691,576.74	2,224,447.28	0.00	0.00	4,837,209.13	14,825,669.43	9,615,109.92	9,615,109.92
Postretirement medical benefits-current portion	3,928,138.00	664,513.00	678,594.00	59,032.00	0.00	1,415,252.00	6,745,529.00	6,189,327.30	6,189,327.30
Long-term debt - current portion	1,239,286.01	201,918.11	142,953.91	0.00	0.00	16,081,789.84	17,665,947.87	51,773,265.88	51,773,265.88
<b>Total Current Liabilities</b>	<b>56,702,727.27</b>	<b>10,630,391.70</b>	<b>10,184,874.52</b>	<b>1,309,432.37</b>	<b>0.00</b>	<b>62,520,510.64</b>	<b>141,347,936.50</b>	<b>164,122,545.88</b>	<b>164,122,545.88</b>
<b>Noncurrent Liabilities</b>									
Obligations under life income agree	2,117,749.01	67,596.25	18,421.40	0.00	0.00	0.00	2,203,766.66	2,101,153.79	2,101,153.79
Government advances refundable	13,782,127.00	1,388,684.00	1,514,622.00	0.00	0.00	0.00	16,685,433.00	16,776,744.00	16,776,744.00
Accrued employee benefits	13,506,261.80	2,265,085.60	2,829,076.97	440,816.14	0.00	15,007,622.63	34,048,863.14	34,595,980.31	34,595,980.31
Postretirement medical benefits	35,505,696.00	5,980,619.00	6,209,341.00	531,285.00	0.00	706,805.25	48,933,746.25	47,504,802.94	47,504,802.94
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	36,769,133.15	36,769,133.15	30,390,092.48	30,390,092.48
Long-term debt	222,195,696.55	106,936,563.20	110,726,836.05	0.00	0.00	61,473,515.69	501,332,611.49	448,702,174.37	448,702,174.37
<b>Total Noncurrent Liabilities</b>	<b>287,107,530.36</b>	<b>116,638,548.05</b>	<b>121,298,297.42</b>	<b>972,101.14</b>	<b>0.00</b>	<b>113,957,076.72</b>	<b>639,973,553.69</b>	<b>580,070,947.89</b>	<b>580,070,947.89</b>
<b>TOTAL LIABILITIES</b>	<b>343,810,257.63</b>	<b>127,268,939.75</b>	<b>131,483,171.94</b>	<b>2,281,533.51</b>	<b>0.00</b>	<b>176,477,587.36</b>	<b>781,321,490.19</b>	<b>744,193,493.77</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>									
<b>Net Investment in Plant</b>	440,619,332.68	80,115,762.08	57,746,601.35	3,766,053.20	(0.00)	48,194,182.67	630,441,931.98	598,304,592.83	598,304,592.83
<b>Restricted Nonexpendable</b>									
Historical gift value of endowment - campuses	63,077,100.97	17,371,891.12	12,493,977.31	5,211,674.97	0.00	10,141.55	98,164,785.92	95,117,619.06	99,437,524.35
Historical gift value of endowment - affiliated entities	131,287,617.84	4,304,392.06	0.00	0.00	0.00	0.00	135,592,009.90	142,399,868.59	145,742,276.04
<b>Restricted Expendable</b>									
<b>Campuses</b>									
Accumulated net gains on endowment	41,325,821.34	3,644,781.52	1,992,334.71	474,437.51	0.00	14,222.61	47,451,597.69	51,771,502.98	47,451,597.69
Market value of funds functioning as endowment	11,644,802.45	1,027,666.21	250,017.15	13,786.51	0.00	10,908.41	12,947,180.73	13,983,032.09	13,983,032.09
Grants, gifts and contracts	29,881,596.31	2,566,962.99	1,559,309.36	283,138.41	0.00	29,125.49	34,320,132.56	29,745,510.49	29,745,510.49
Life income and annuity funds	0.00	6,908.01	4,180.86	0.00	0.00	0.00	11,088.87	16,151.18	16,151.18
Loan funds	4,275,630.41	1,622,041.84	954,094.91	0.00	0.00	0.00	6,851,767.16	6,840,285.80	6,840,285.80
<b>Affiliated Entities</b>									
Accumulated net gains on endowment	33,590,197.66	3,119,022.45	0.00	0.00	0.00	0.00	36,709,220.11	40,051,627.56	36,709,220.11
Other - affiliated entities	33,145,925.05	0.00	0.00	0.00	0.00	0.00	33,145,925.05	33,395,678.66	33,395,678.66
<b>Unrestricted</b>	153,304,531.04	40,035,701.72	36,194,169.45	16,636,462.79	0.00	59,393,406.35	305,564,271.35	338,731,186.39	338,731,186.39
<b>TOTAL NET POSITION</b>	<b>942,152,555.75</b>	<b>153,815,130.00</b>	<b>111,194,685.10</b>	<b>26,385,553.39</b>	<b>0.00</b>	<b>107,651,987.08</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</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>





	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	80,438,606.05	80,438,606.05
Short term investments	156,720,527.58	156,720,527.58
Accounts receivable	19,212,660.97	19,212,660.97
Accounts receivable - State of NH appropriations	0.00	0.00
Pledges receivable - current portion	2,911,646.01	2,911,646.01
Notes receivable - current portion	4,445,483.75	4,445,483.75
Prepaid expenses and other current assets	9,301,829.50	9,301,829.50
Interfund Borrowings	0.00	0.00
Current Asset - Other	0.00	0.00
<b>Total Current Assets</b>	<b>273,030,753.86</b>	<b>273,030,753.86</b>
<b>Noncurrent Assets</b>		
Debt proceeds held by others	69,141,379.58	69,141,379.58
Long-term operating investments	0.00	0.00
Endowment and similar investments - campuses	472,460,490.80	472,460,490.80
Endowment and similar investments - affiliated entities	207,839,192.42	207,839,192.42
Pledges Receivable	7,270,206.51	7,270,206.51
Notes receivable	18,691,206.63	18,691,206.63
Property and equipment, net	1,009,585,070.41	1,009,585,070.41
Other assets	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>1,784,987,546.35</b>	<b>1,784,987,546.35</b>
<b>TOTAL ASSETS</b>	<b>2,058,018,300.21</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Accum change in derivative value	30,390,092.48	30,390,092.48
Acctg loss on debt refunding, net	6,142,156.71	6,142,156.71
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>36,532,249.19</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued expenses	62,413,886.53	62,413,886.53
Deposits and unearned revenues	34,130,956.25	34,130,956.25
Accrued employee benefits - current portion	9,615,109.92	9,615,109.92
Postretirement medical benefits-current portion	6,189,327.30	6,189,327.30
Long-term debt - current portion	51,773,265.88	51,773,265.88
<b>Total Current Liabilities</b>	<b>164,122,545.88</b>	<b>164,122,545.88</b>
<b>Noncurrent Liabilities</b>		
Obligations under life income agree	2,101,153.79	2,101,153.79
Government advances refundable	16,776,744.00	16,776,744.00
Accrued employee benefits	34,595,980.31	34,595,980.31
Postretirement medical benefits	47,504,802.94	47,504,802.94
Derivative instruments - interest rate swaps	30,390,092.48	30,390,092.48
Long-term debt	448,702,174.37	448,702,174.37
<b>Total Noncurrent Liabilities</b>	<b>580,070,947.89</b>	<b>580,070,947.89</b>
<b>TOTAL LIABILITIES</b>	<b>744,193,493.77</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>		
<b>Net investment in Plant</b>	598,304,592.83	598,304,592.83
<b>Restricted Nonexpendable</b>		
Historical gift value of endowment - campuses	95,117,619.06	99,437,524.35
Historical gift value of endowment - affiliated entities	142,399,868.59	145,742,276.04
<b>Restricted Expendable</b>		
Campuses		
Accumulated net gains on endowment	51,771,502.98	47,451,597.69
Market value of funds functioning as endowment	13,983,032.09	13,983,032.09
Grants, gifts and contracts	29,745,510.49	29,745,510.49
Life income and annuity funds	16,151.18	16,151.18
Loan funds	6,840,285.80	6,840,285.80
Affiliated Entities		
Accumulated net gains on endowment	40,051,627.56	36,709,220.11
Other - affiliated entities	33,395,678.66	33,395,678.66
<b>Unrestricted</b>	338,731,186.39	338,731,186.39
<b>TOTAL NET POSITION</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>Not Coded to Attribute</b>		
	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>(0.00)</b>