

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>								
Current Assets								
Cash and cash equivalents	45,253,561.58	(184,081.06)	2,414,569.08	29,342,687.63	0.00	76,826,737.23	100,825,200.03	101,562,701.66
Short term investments	61,062,482.51	0.00	0.00	17,792,736.37	0.00	78,855,218.88	42,656,589.69	40,994,228.32
Accounts receivable	31,028,598.80	0.00	0.00	2,863,484.97	0.00	33,892,083.77	21,942,006.67	21,942,006.67
Notes receivable - current portion	0.00	0.00	2,589,067.96	0.00	0.00	2,589,067.96	2,206,543.82	2,206,543.82
Prepaid expenses and other current assets	4,414,012.85	0.00	0.00	0.00	0.00	4,414,012.85	4,734,427.72	4,817,439.72
Interfund Borrowwngs	4,500,198.12	0.00	0.00	(4,500,198.12)	0.00	(0.00)	(0.00)	(0.00)
Current Asset - Other	0.00	0.00	0.00	100,569.76	0.00	100,569.76	0.00	0.00
<b>Total Current Assets</b>	<b>146,258,853.86</b>	<b>(184,081.06)</b>	<b>5,003,637.04</b>	<b>45,599,280.61</b>	<b>0.00</b>	<b>196,677,690.45</b>	<b>172,364,767.93</b>	<b>171,522,920.19</b>
Noncurrent Assets								
Investments held by bond trustee	0.00	0.00	0.00	47,032,150.99	0.00	47,032,150.99	94,242,441.99	94,242,441.99
Pledges Receivable	2,152,585.00	0.00	0.00	0.00	0.00	2,152,585.00	0.00	0.00
Notes receivable	0.00	0.00	18,745,672.46	0.00	0.00	18,745,672.46	19,113,218.61	19,113,218.61
Property and equipment, net	0.00	0.00	0.00	439,120,131.12	0.00	439,120,131.12	385,390,691.87	385,390,691.87
Other assets	0.00	0.00	0.00	2,282,005.71	0.00	2,282,005.71	2,585,592.60	2,502,580.60
Endowment and similar investments - campuses	0.00	87,788,698.90	0.00	0.00	0.00	87,788,698.90	101,571,337.75	102,496,197.49
Endowment and similar investments - affiliated entities	172,885.95	70,808,163.53	0.00	0.00	0.00	70,981,049.48	70,917,406.60	70,917,406.60
<b>Total Noncurrent Assets</b>	<b>2,325,470.95</b>	<b>158,596,862.43</b>	<b>18,745,672.46</b>	<b>488,434,287.82</b>	<b>0.00</b>	<b>668,102,293.66</b>	<b>673,820,689.42</b>	<b>674,662,537.16</b>
<b>TOTAL ASSETS</b>	<b>148,584,324.81</b>	<b>158,412,781.37</b>	<b>23,749,309.50</b>	<b>534,033,568.43</b>	<b>0.00</b>	<b>864,779,984.11</b>	<b>846,185,457.35</b>	<b>846,185,457.35</b>

<b>LIABILITIES</b>								
Current Liabilities								
Accounts payable and accrued expenses	25,420,463.30	125,851.56	0.00	17,922,737.37	0.00	43,469,052.23	30,237,411.68	30,235,711.68
Deposits and deferred revenues	24,513,903.13	0.00	0.00	0.00	0.00	24,513,903.13	19,621,562.05	19,621,562.05
Long term debt - current portion	0.00	0.00	0.00	1,937,835.22	0.00	1,937,835.22	2,690,022.39	2,690,022.39
Accrued employee benefits - current portion	6,573,773.00	823,229.00	0.00	0.00	0.00	7,397,002.00	5,979,141.00	5,979,141.00
Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>56,508,139.43</b>	<b>949,080.56</b>	<b>0.00</b>	<b>19,860,572.59</b>	<b>0.00</b>	<b>77,317,792.58</b>	<b>58,528,137.12</b>	<b>58,526,437.12</b>
Noncurrent Liabilities								
Obligations under life income agree	48,667.95	1,477,808.38	0.00	0.00	0.00	1,526,476.33	1,602,204.19	1,603,904.19
Government advances refundable	0.00	0.00	17,214,071.00	0.00	0.00	17,214,071.00	18,092,517.00	18,092,517.00
Accrued employee benefits	62,696,223.45	4,892,901.00	0.00	0.00	0.00	67,589,124.45	64,302,073.31	64,302,073.31
Long term debt	0.00	0.00	0.00	205,375,514.13	0.00	205,375,514.13	200,767,709.35	200,767,709.35
<b>Total Noncurrent Liabilities</b>	<b>62,744,891.40</b>	<b>6,370,709.38</b>	<b>17,214,071.00</b>	<b>205,375,514.13</b>	<b>0.00</b>	<b>291,705,185.91</b>	<b>284,764,503.85</b>	<b>284,766,203.85</b>
<b>TOTAL LIABILITIES</b>	<b>119,253,030.83</b>	<b>7,319,789.94</b>	<b>17,214,071.00</b>	<b>225,236,086.72</b>	<b>0.00</b>	<b>369,022,978.49</b>	<b>343,292,640.97</b>	<b>343,292,640.97</b>

<b>NET ASSETS</b>								
Net Investment in Plant								
	0.00	0.00	0.00	279,974,054.24	0.00	279,974,054.24	272,832,990.08	272,832,990.08
Restricted Nonexpendable								
Historical gift value of endowment - campuses	0.00	25,647,229.43	0.00	0.00	0.00	25,647,229.43	49,043,128.34	37,360,778.21
Historical gift value of endowment - affiliated entities	25,546.43	59,234,615.64	0.00	0.00	0.00	59,260,162.07	56,867,998.57	56,950,683.01
Restricted Expendable								
Campuses								
Accumulated net gains on endowment	0.00	39,317,437.69	0.00	0.00	0.00	39,317,437.69	27,648,567.35	39,330,917.48
Market value of funds functioning as endowment	0.00	6,495,057.65	0.00	0.00	0.00	6,495,057.65	7,657,880.56	7,657,880.56
Grants, gifts and contracts	18,319,334.92	0.00	0.00	0.00	0.00	18,319,334.92	17,497,583.71	17,497,583.71
Life income and annuity funds	0.00	878,582.61	0.00	0.00	0.00	878,582.61	899,872.70	899,872.70
Loan funds	0.00	0.00	5,295,997.78	0.00	0.00	5,295,997.78	3,681,149.30	3,681,149.30
Affiliated Entities								

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2002 Fiscal Period 14

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Accumulated net gains on endowment	(1,961.14)	7,087,982.07	0.00	0.00	0.00	7,086,020.93	7,168,705.37	7,086,020.93
Other - affiliated entities	3,561,070.30	3,066,242.34	0.00	0.00	0.00	6,627,312.64	4,541,894.60	4,541,894.60
Unrestricted	7,425,563.47	9,365,844.00	1,239,240.72	28,823,427.47	0.00	46,854,075.66	55,053,045.80	55,053,045.80
<b>TOTAL NET ASSETS</b>	<b>29,329,553.98</b>	<b>151,092,991.43</b>	<b>6,535,238.50</b>	<b>308,797,481.71</b>	<b>0.00</b>	<b>495,755,265.62</b>	<b>502,892,816.38</b>	<b>502,892,816.38</b>

1D- UNH - Durham

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>								
Current Assets								
Cash and cash equivalents	73,247,587.75	8,876.64	1,339,077.38	20,803,131.67	0.00	95,398,673.44	83,746,417.66	83,746,417.66
Short term investments	147,010.31	0.00	0.00	174,555.95	0.00	321,566.26	1,467,516.54	548,138.80
Accounts receivable	22,947,653.95	0.00	0.00	685,608.60	0.00	23,633,262.55	17,493,663.38	17,493,663.38
Notes receivable - current portion	0.00	0.00	2,442,117.33	0.00	0.00	2,442,117.33	2,463,773.25	2,463,773.25
Prepaid expenses and other current assets	2,808,199.65	0.00	0.00	0.00	0.00	2,808,199.65	2,933,386.96	2,933,386.96
Interfund Borrowngs	(86,542.44)	0.00	0.00	(2,609,731.82)	0.00	(2,696,274.26)	(1,826,571.94)	(1,826,571.94)
<b>Total Current Assets</b>	<b>99,063,909.22</b>	<b>8,876.64</b>	<b>3,781,194.71</b>	<b>19,053,564.40</b>	<b>0.00</b>	<b>121,907,544.97</b>	<b>106,278,185.85</b>	<b>105,358,808.11</b>
Noncurrent Assets								
Investments held by bond trustee	0.00	0.00	0.00	51,506,452.07	0.00	51,506,452.07	61,791,368.82	61,791,368.82
Notes receivable	0.00	0.00	12,865,701.34	0.00	0.00	12,865,701.34	13,004,475.94	13,004,475.94
Property and equipment, net	0.00	0.00	0.00	271,131,380.89	0.00	271,131,380.89	246,930,740.93	246,930,740.93
Endowment and similar investments - campuses	0.00	71,598,934.23	0.00	0.00	0.00	71,598,934.23	84,077,739.53	84,997,117.27
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>71,598,934.23</b>	<b>12,865,701.34</b>	<b>322,637,832.96</b>	<b>0.00</b>	<b>407,102,468.53</b>	<b>405,804,325.22</b>	<b>406,723,702.96</b>
<b>TOTAL ASSETS</b>	<b>99,063,909.22</b>	<b>71,607,810.87</b>	<b>16,646,896.05</b>	<b>341,691,397.36</b>	<b>0.00</b>	<b>529,010,013.50</b>	<b>512,082,511.07</b>	<b>512,082,511.07</b>
<b>LIABILITIES</b>								
Current Liabilities								
Accounts payable and accrued expenses	14,791,437.10	29,920.65	0.00	9,787,017.22	0.00	24,608,374.97	17,099,532.55	16,890,640.55
Deposits and deferred revenues	19,155,017.81	0.00	0.00	0.00	0.00	19,155,017.81	15,309,939.97	15,309,939.97
Long term debt - current portion	0.00	0.00	0.00	1,242,345.09	0.00	1,242,345.09	1,786,188.50	1,786,188.50
Accrued employee benefits - current portion	3,283,644.00	0.00	0.00	0.00	0.00	3,283,644.00	2,114,264.00	2,114,264.00
Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>37,230,098.91</b>	<b>29,920.65</b>	<b>0.00</b>	<b>11,029,362.31</b>	<b>0.00</b>	<b>48,289,381.87</b>	<b>36,309,925.02</b>	<b>36,101,033.02</b>
Noncurrent Liabilities								
Obligations under life income agree	0.00	169,550.35	0.00	0.00	0.00	169,550.35	0.00	208,892.00
Government advances refundable	0.00	0.00	13,412,027.00	0.00	0.00	13,412,027.00	13,656,777.00	13,656,777.00
Accrued employee benefits	36,409,184.41	0.00	0.00	0.00	0.00	36,409,184.41	34,807,402.41	34,807,402.41
Long term debt	0.00	0.00	0.00	128,284,966.60	0.00	128,284,966.60	129,154,063.09	129,154,063.09
<b>Total Noncurrent Liabilities</b>	<b>36,409,184.41</b>	<b>169,550.35</b>	<b>13,412,027.00</b>	<b>128,284,966.60</b>	<b>0.00</b>	<b>178,275,728.36</b>	<b>177,618,242.50</b>	<b>177,827,134.50</b>
<b>TOTAL LIABILITIES</b>	<b>73,639,283.32</b>	<b>199,471.00</b>	<b>13,412,027.00</b>	<b>139,314,328.91</b>	<b>0.00</b>	<b>226,565,110.23</b>	<b>213,928,167.52</b>	<b>213,928,167.52</b>
<b>NET ASSETS</b>								
Net Investment in Plant	0.00	0.00	0.00	183,644,429.54	0.00	183,644,429.54	172,777,837.42	172,777,837.42
Restricted Nonexpendable								
Historical gift value of endowment - campuses	0.00	20,906,070.95	0.00	0.00	0.00	20,906,070.95	43,722,147.29	32,039,797.16
Restricted Expendable								
Accumulated net gains on endowment	0.00	38,078,229.19	0.00	0.00	0.00	38,078,229.19	26,395,879.06	38,078,229.19
Market value of funds functioning as endowment	0.00	6,414,500.41	0.00	0.00	0.00	6,414,500.41	7,617,004.91	7,617,004.91
Grants, gifts and contracts	16,311,371.52	0.00	0.00	0.00	0.00	16,311,371.52	15,806,638.65	15,806,638.65
Life income and annuity funds	0.00	771,849.70	0.00	0.00	0.00	771,849.70	841,357.07	841,357.07

University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2002 Fiscal Period 14

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Loan funds	0.00	0.00	3,177,616.43	0.00	0.00	3,177,616.43	2,503,288.94	2,503,288.94
Unrestricted	9,111,514.38	5,237,689.62	57,252.62	18,732,638.91	0.00	33,139,095.53	28,490,190.21	28,490,190.21
<b>TOTAL NET ASSETS</b>	<b>25,422,885.90</b>	<b>71,408,339.87</b>	<b>3,234,869.05</b>	<b>202,377,068.45</b>	<b>0.00</b>	<b>302,443,163.27</b>	<b>298,154,343.55</b>	<b>298,154,343.55</b>

1M- UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>							
Current Assets							
Cash and cash equivalents	1,373,793.47	0.00	69,413.12	0.00	1,443,206.59	1,127,469.48	1,127,469.48
Accounts receivable	47,030.03	0.00	0.00	0.00	47,030.03	13,214.49	13,214.49
Prepaid expenses and other current assets	91,224.32	0.00	0.00	0.00	91,224.32	106,322.74	106,322.74
<b>Total Current Assets</b>	<b>1,512,047.82</b>	<b>0.00</b>	<b>69,413.12</b>	<b>0.00</b>	<b>1,581,460.94</b>	<b>1,247,006.71</b>	<b>1,247,006.71</b>
Noncurrent Assets							
Property and equipment, net	0.00	0.00	4,658,133.58	0.00	4,658,133.58	4,857,698.87	4,857,698.87
Endowment and similar investments - campuses	0.00	1,412,923.64	0.00	0.00	1,412,923.64	79,239.55	79,239.55
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>1,412,923.64</b>	<b>4,658,133.58</b>	<b>0.00</b>	<b>6,071,057.22</b>	<b>4,936,938.42</b>	<b>4,936,938.42</b>
<b>TOTAL ASSETS</b>	<b>1,512,047.82</b>	<b>1,412,923.64</b>	<b>4,727,546.70</b>	<b>0.00</b>	<b>7,652,518.16</b>	<b>6,183,945.13</b>	<b>6,183,945.13</b>
<b>LIABILITIES</b>							
Current Liabilities							
Accounts payable and accrued expenses	329,143.41	0.00	5,839.52	0.00	334,982.93	191,868.39	191,868.39
Deposits and deferred revenues	697,810.66	0.00	0.00	0.00	697,810.66	482,250.59	482,250.59
Accrued employee benefits - current portion	33,926.00	0.00	0.00	0.00	33,926.00	33,926.00	33,926.00
<b>Total Current Liabilities</b>	<b>1,060,880.07</b>	<b>0.00</b>	<b>5,839.52</b>	<b>0.00</b>	<b>1,066,719.59</b>	<b>708,044.98</b>	<b>708,044.98</b>
Noncurrent Liabilities							
Accrued employee benefits	722,028.19	0.00	0.00	0.00	722,028.19	685,134.19	685,134.19
<b>Total Noncurrent Liabilities</b>	<b>722,028.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,028.19</b>	<b>685,134.19</b>	<b>685,134.19</b>
<b>TOTAL LIABILITIES</b>	<b>1,782,908.26</b>	<b>0.00</b>	<b>5,839.52</b>	<b>0.00</b>	<b>1,788,747.78</b>	<b>1,393,179.17</b>	<b>1,393,179.17</b>
<b>NET ASSETS</b>							
Net Investment in Plant	0.00	0.00	4,657,220.11	0.00	4,657,220.11	4,856,785.40	4,856,785.40
Restricted Nonexpendable							
Historical gift value of endowment - campuses	0.00	26,840.05	0.00	0.00	26,840.05	37,364.49	37,364.49
Restricted Expendable							
Accumulated net gains on endowment	0.00	24,050.31	0.00	0.00	24,050.31	24,050.31	24,050.31
Market value of funds functioning as endowment	0.00	14,770.18	0.00	0.00	14,770.18	17,824.75	17,824.75
Grants, gifts and contracts	187,722.01	0.00	0.00	0.00	187,722.01	62,631.06	62,631.06
Unrestricted	(458,582.45)	1,347,263.10	64,487.07	0.00	953,167.72	(207,890.05)	(207,890.05)
<b>TOTAL NET ASSETS</b>	<b>(270,860.44)</b>	<b>1,412,923.64</b>	<b>4,721,707.18</b>	<b>0.00</b>	<b>5,863,770.38</b>	<b>4,790,765.96</b>	<b>4,790,765.96</b>

1N- NH Public Television

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>							
Current Assets							
Cash and cash equivalents	1,618,192.82	0.00	8,497.20	0.00	1,626,690.02	1,501,588.32	1,501,588.32
Short term investments	0.00	0.00	0.00	0.00	0.00	(3,685.57)	(3,685.57)
Accounts receivable	315,933.59	0.00	96,021.35	0.00	411,954.94	782,587.71	782,587.71
Prepaid expenses and other current assets	5,464.18	0.00	0.00	0.00	5,464.18	0.00	0.00
<b>Total Current Assets</b>	<b>1,939,590.59</b>	<b>0.00</b>	<b>104,518.55</b>	<b>0.00</b>	<b>2,044,109.14</b>	<b>2,280,490.46</b>	<b>2,280,490.46</b>
Noncurrent Assets							
Property and equipment, net	0.00	0.00	5,926,028.58	0.00	5,926,028.58	5,453,426.83	5,453,426.83
Endowment and similar investments - campuses	0.00	277,568.19	0.00	0.00	277,568.19	302,514.99	302,514.99
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>277,568.19</b>	<b>5,926,028.58</b>	<b>0.00</b>	<b>6,203,596.77</b>	<b>5,755,941.82</b>	<b>5,755,941.82</b>
<b>TOTAL ASSETS</b>	<b>1,939,590.59</b>	<b>277,568.19</b>	<b>6,030,547.13</b>	<b>0.00</b>	<b>8,247,705.91</b>	<b>8,036,432.28</b>	<b>8,036,432.28</b>
<b>LIABILITIES</b>							
Current Liabilities							
Accounts payable and accrued expenses	140,344.67	0.00	108,346.97	0.00	248,691.64	537,379.36	537,379.36
Deposits and deferred revenues	158,079.73	0.00	0.00	0.00	158,079.73	175,068.89	175,068.89
Long term debt - current portion	0.00	0.00	71,972.09	0.00	71,972.09	76,454.85	76,454.85
Accrued employee benefits - current portion	45,767.00	0.00	0.00	0.00	45,767.00	45,767.00	45,767.00
<b>Total Current Liabilities</b>	<b>344,191.40</b>	<b>0.00</b>	<b>180,319.06</b>	<b>0.00</b>	<b>524,510.46</b>	<b>834,670.10</b>	<b>834,670.10</b>
Noncurrent Liabilities							
Accrued employee benefits	1,212,154.31	0.00	0.00	0.00	1,212,154.31	1,183,043.31	1,183,043.31
Long term debt	0.00	0.00	509,716.10	0.00	509,716.10	585,533.68	585,533.68
<b>Total Noncurrent Liabilities</b>	<b>1,212,154.31</b>	<b>0.00</b>	<b>509,716.10</b>	<b>0.00</b>	<b>1,721,870.41</b>	<b>1,768,576.99</b>	<b>1,768,576.99</b>
<b>TOTAL LIABILITIES</b>	<b>1,556,345.71</b>	<b>0.00</b>	<b>690,035.16</b>	<b>0.00</b>	<b>2,246,380.87</b>	<b>2,603,247.09</b>	<b>2,603,247.09</b>
<b>NET ASSETS</b>							
Net Investment in Plant							
Restricted Expendable							
Grants, gifts and contracts	193,743.32	0.00	0.00	0.00	193,743.32	341,602.58	341,602.58
Unrestricted	189,501.56	277,568.19	49,676.10	0.00	516,745.85	308,520.11	308,520.11
<b>TOTAL NET ASSETS</b>	<b>383,244.88</b>	<b>277,568.19</b>	<b>5,340,511.97</b>	<b>0.00</b>	<b>6,001,325.04</b>	<b>5,433,185.19</b>	<b>5,433,185.19</b>

4F- UNH Foundation

		Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>						
Current Assets						
	Cash and cash equivalents	2,156,049.39	1.04	2,156,050.43	1,635,998.45	2,373,500.08
	Short term investments	7,623.96	0.00	7,623.96	738,087.63	586.00
	Accounts receivable	781,261.00	0.00	781,261.00	366,679.00	366,679.00
	<b>Total Current Assets</b>	<b>2,944,934.35</b>	<b>1.04</b>	<b>2,944,935.39</b>	<b>2,740,765.08</b>	<b>2,740,765.08</b>
Noncurrent Assets						
	Pledges Receivable	2,091,641.00	0.00	2,091,641.00	0.00	0.00
	Endowment and similar investments - affiliated entit	173,007.04	67,418,135.45	67,591,142.49	67,136,989.18	67,136,989.18
	<b>Total Noncurrent Assets</b>	<b>2,264,648.04</b>	<b>67,418,135.45</b>	<b>69,682,783.49</b>	<b>67,136,989.18</b>	<b>67,136,989.18</b>
	<b>TOTAL ASSETS</b>	<b>5,209,582.39</b>	<b>67,418,136.49</b>	<b>72,627,718.88</b>	<b>69,877,754.26</b>	<b>69,877,754.26</b>
<b>LIABILITIES</b>						
Current Liabilities						
	Accounts payable and accrued expenses	13,434.78	95,930.91	109,365.69	97,437.96	97,437.96
	Deposits and deferred revenues	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
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00
	<b>Total Current Liabilities</b>	<b>13,434.78</b>	<b>95,930.91</b>	<b>109,365.69</b>	<b>97,437.96</b>	<b>97,437.96</b>
Noncurrent Liabilities						
	Obligations under life income agree	0.00	1,308,258.03	1,308,258.03	1,371,341.19	1,371,341.19
	<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>1,308,258.03</b>	<b>1,308,258.03</b>	<b>1,371,341.19</b>	<b>1,371,341.19</b>
	<b>TOTAL LIABILITIES</b>	<b>13,434.78</b>	<b>1,404,188.94</b>	<b>1,417,623.72</b>	<b>1,468,779.15</b>	<b>1,468,779.15</b>
<b>NET ASSETS</b>						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entities	25,546.43	57,867,745.56	57,893,291.99	55,112,933.58	55,195,618.02
Restricted Expendable						
	Accumulated net gains on endowment	(1,961.14)	5,064,754.44	5,062,793.30	5,145,477.74	5,062,793.30
	Other - affiliated entities	3,561,070.30	3,066,242.34	6,627,312.64	4,541,894.60	4,541,894.60
Unrestricted						
		1,611,492.02	15,205.21	1,626,697.23	3,608,669.19	3,608,669.19
	<b>TOTAL NET ASSETS</b>	<b>5,196,147.61</b>	<b>66,013,947.55</b>	<b>71,210,095.16</b>	<b>68,408,975.11</b>	<b>68,408,975.11</b>

40- UNH Foundation Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>				
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>
<b>NET ASSETS</b>				
Restricted Expendable				
Other - affiliated entities	0.00	0.00	0.00	0.00
<b>TOTAL NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



5K- Keene State College

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>								
Current Assets								
Cash and cash equivalents	15,189,772.71	12,166.90	954,245.44	7,906,217.55	0.00	24,062,402.60	21,753,911.89	21,753,911.89
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	5,482.00	0.00
Accounts receivable	1,187,253.71	0.00	0.00	950,432.78	0.00	2,137,686.49	550,464.31	550,464.31
Notes receivable - current portion	0.00	0.00	94,880.10	0.00	0.00	94,880.10	50,470.57	50,470.57
Prepaid expenses and other current assets	706,651.08	0.00	0.00	0.00	0.00	706,651.08	627,641.95	627,641.95
Interfund Borrowngs	0.00	0.00	0.00	(151,466.32)	0.00	(151,466.32)	(302,932.36)	(302,932.36)
<b>Total Current Assets</b>	<b>17,083,677.50</b>	<b>12,166.90</b>	<b>1,049,125.54</b>	<b>8,705,184.01</b>	<b>0.00</b>	<b>26,850,153.95</b>	<b>22,685,038.36</b>	<b>22,679,556.36</b>
Noncurrent Assets								
Investments held by bond trustee	0.00	0.00	0.00	6,275,527.65	0.00	6,275,527.65	17,977,387.79	17,977,387.79
Pledges Receivable	60,944.00	0.00	0.00	0.00	0.00	60,944.00	0.00	0.00
Notes receivable	0.00	0.00	3,392,643.54	0.00	0.00	3,392,643.54	3,403,795.67	3,403,795.67
Property and equipment, net	0.00	0.00	0.00	80,511,393.14	0.00	80,511,393.14	63,353,719.87	63,353,719.87
Endowment and similar investments - campuses	0.00	3,793,915.28	0.00	0.00	0.00	3,793,915.28	4,005,023.21	4,010,505.21
<b>Total Noncurrent Assets</b>	<b>60,944.00</b>	<b>3,793,915.28</b>	<b>3,392,643.54</b>	<b>86,786,920.79</b>	<b>0.00</b>	<b>94,034,423.61</b>	<b>88,739,926.54</b>	<b>88,745,408.54</b>
<b>TOTAL ASSETS</b>	<b>17,144,621.50</b>	<b>3,806,082.18</b>	<b>4,441,769.08</b>	<b>95,492,104.80</b>	<b>0.00</b>	<b>120,884,577.56</b>	<b>111,424,964.90</b>	<b>111,424,964.90</b>
<b>LIABILITIES</b>								
Current Liabilities								
Accounts payable and accrued expenses	2,611,259.24	0.00	0.00	4,643,163.38	0.00	7,254,422.62	3,880,793.75	3,857,122.75
Deposits and deferred revenues	1,852,091.27	0.00	0.00	0.00	0.00	1,852,091.27	1,378,986.67	1,378,986.67
Long term debt - current portion	0.00	0.00	0.00	144,200.00	0.00	144,200.00	365,332.00	365,332.00
Accrued employee benefits - current portion	665,046.00	0.00	0.00	0.00	0.00	665,046.00	612,767.00	612,767.00
<b>Total Current Liabilities</b>	<b>5,128,396.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,787,363.38</b>	<b>0.00</b>	<b>9,915,759.89</b>	<b>6,237,879.42</b>	<b>6,214,208.42</b>
Noncurrent Liabilities								
Obligations under life income agree	48,667.95	0.00	0.00	0.00	0.00	48,667.95	0.00	23,671.00
Government advances refundable	0.00	0.00	1,984,695.00	0.00	0.00	1,984,695.00	2,541,775.00	2,541,775.00
Accrued employee benefits	6,523,037.90	0.00	0.00	0.00	0.00	6,523,037.90	6,454,534.90	6,454,534.90
Long term debt	0.00	0.00	0.00	43,652,201.19	0.00	43,652,201.19	43,735,488.98	43,735,488.98
<b>Total Noncurrent Liabilities</b>	<b>6,571,705.85</b>	<b>0.00</b>	<b>1,984,695.00</b>	<b>43,652,201.19</b>	<b>0.00</b>	<b>52,208,602.04</b>	<b>52,731,798.88</b>	<b>52,755,469.88</b>
<b>TOTAL LIABILITIES</b>	<b>11,700,102.36</b>	<b>0.00</b>	<b>1,984,695.00</b>	<b>48,439,564.57</b>	<b>0.00</b>	<b>62,124,361.93</b>	<b>58,969,678.30</b>	<b>58,969,678.30</b>
<b>NET ASSETS</b>								
Net Investment in Plant	0.00	0.00	0.00	41,297,124.46	0.00	41,297,124.46	37,325,387.50	37,325,387.50
Restricted Nonexpendable								
Historical gift value of endowment - campuses	0.00	3,262,629.70	0.00	0.00	0.00	3,262,629.70	3,499,804.18	3,499,804.18
Restricted Expendable								
Accumulated net gains on endowment	0.00	424,927.85	0.00	0.00	0.00	424,927.85	438,407.64	438,407.64
Market value of funds functioning as endowment	0.00	11,791.72	0.00	0.00	0.00	11,791.72	13,802.58	13,802.58
Grants, gifts and contracts	1,009,408.61	0.00	0.00	0.00	0.00	1,009,408.61	789,201.08	789,201.08
Life income and annuity funds	0.00	106,732.91	0.00	0.00	0.00	106,732.91	58,515.63	58,515.63
Loan funds	0.00	0.00	1,324,731.55	0.00	0.00	1,324,731.55	527,849.24	527,849.24

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	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Unrestricted	4,435,110.53	0.00	1,132,342.53	5,755,415.77	0.00	11,322,868.83	9,802,318.75	9,802,318.75
<b>TOTAL NET ASSETS</b>	<b>5,444,519.14</b>	<b>3,806,082.18</b>	<b>2,457,074.08</b>	<b>47,052,540.23</b>	<b>0.00</b>	<b>58,760,215.63</b>	<b>52,455,286.60</b>	<b>52,455,286.60</b>

5Z- Keene Endowment Association

		Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>						
Current Assets						
	Cash and cash equivalents	2,055.17	69.63	2,124.80	0.00	0.00
	<b>Total Current Assets</b>	<b>2,055.17</b>	<b>69.63</b>	<b>2,124.80</b>	<b>0.00</b>	<b>0.00</b>
Noncurrent Assets						
	Endowment and similar investments - affiliated entit	(121.09)	3,390,028.08	3,389,906.99	3,780,417.42	3,780,417.42
	<b>Total Noncurrent Assets</b>	<b>(121.09)</b>	<b>3,390,028.08</b>	<b>3,389,906.99</b>	<b>3,780,417.42</b>	<b>3,780,417.42</b>
	<b>TOTAL ASSETS</b>	<b>1,934.08</b>	<b>3,390,097.71</b>	<b>3,392,031.79</b>	<b>3,780,417.42</b>	<b>3,780,417.42</b>
<b>NET ASSETS</b>						
Restricted Nonexpendable						
	Historical gift value of endowment - affiliated entitie:	0.00	1,366,870.08	1,366,870.08	1,755,064.99	1,755,064.99
Restricted Expendable						
	Accumulated net gains on endowment	0.00	2,023,227.63	2,023,227.63	2,023,227.63	2,023,227.63
Unrestricted						
		1,934.08	0.00	1,934.08	2,124.80	2,124.80
	<b>TOTAL NET ASSETS</b>	<b>1,934.08</b>	<b>3,390,097.71</b>	<b>3,392,031.79</b>	<b>3,780,417.42</b>	<b>3,780,417.42</b>

6P- Plymouth State College

	Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>								
Current Assets								
Cash and cash equivalents	9,132,712.38	275.00	121,246.26	3,594,314.10	0.00	12,848,547.74	11,655,515.98	11,655,515.98
Short term investments	19,597.44	0.00	0.00	0.00	0.00	19,597.44	0.00	0.00
Accounts receivable	904,637.06	0.00	0.00	1,043,703.73	0.00	1,948,340.79	721,843.35	721,843.35
Notes receivable - current portion	0.00	0.00	52,070.53	0.00	0.00	52,070.53	(307,700.00)	(307,700.00)
Prepaid expenses and other current assets	417,861.68	0.00	0.00	0.00	0.00	417,861.68	563,306.61	563,306.61
Interfund Borrowngs	0.00	0.00	0.00	(1,579,000.04)	0.00	(1,579,000.04)	(387,731.58)	(387,731.58)
<b>Total Current Assets</b>	<b>10,474,808.56</b>	<b>275.00</b>	<b>173,316.79</b>	<b>3,059,017.79</b>	<b>0.00</b>	<b>13,707,418.14</b>	<b>12,245,234.36</b>	<b>12,245,234.36</b>
Noncurrent Assets								
Investments held by bond trustee	0.00	0.00	0.00	3,617,793.38	0.00	3,617,793.38	7,536,545.59	7,536,545.59
Notes receivable	0.00	0.00	2,487,327.58	0.00	0.00	2,487,327.58	2,704,947.00	2,704,947.00
Property and equipment, net	0.00	0.00	0.00	66,999,479.42	0.00	66,999,479.42	56,261,089.78	56,261,089.78
Endowment and similar investments - campuses	0.00	2,605,707.51	0.00	0.00	0.00	2,605,707.51	2,981,744.40	2,981,744.40
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>2,605,707.51</b>	<b>2,487,327.58</b>	<b>70,617,272.80</b>	<b>0.00</b>	<b>75,710,307.89</b>	<b>69,484,326.77</b>	<b>69,484,326.77</b>
<b>TOTAL ASSETS</b>	<b>10,474,808.56</b>	<b>2,605,982.51</b>	<b>2,660,644.37</b>	<b>73,676,290.59</b>	<b>0.00</b>	<b>89,417,726.03</b>	<b>81,729,561.13</b>	<b>81,729,561.13</b>
<b>LIABILITIES</b>								
Current Liabilities								
Accounts payable and accrued expenses	2,235,527.61	0.00	0.00	3,155,825.64	0.00	5,391,353.25	3,230,726.17	3,230,726.17
Deposits and deferred revenues	1,829,181.08	0.00	0.00	0.00	0.00	1,829,181.08	1,689,505.38	1,689,505.38
Long term debt - current portion	0.00	0.00	0.00	479,318.04	0.00	479,318.04	462,047.04	462,047.04
Accrued employee benefits - current portion	443,072.00	0.00	0.00	0.00	0.00	443,072.00	393,152.00	393,152.00
<b>Total Current Liabilities</b>	<b>4,507,780.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,635,143.68</b>	<b>0.00</b>	<b>8,142,924.37</b>	<b>5,775,430.59</b>	<b>5,775,430.59</b>
Noncurrent Liabilities								
Government advances refundable	0.00	0.00	1,817,349.00	0.00	0.00	1,817,349.00	1,893,965.00	1,893,965.00
Accrued employee benefits	6,452,100.76	0.00	0.00	0.00	0.00	6,452,100.76	5,920,935.76	5,920,935.76
Long term debt	0.00	0.00	0.00	32,965,576.31	0.00	32,965,576.31	28,570,062.26	28,570,062.26
<b>Total Noncurrent Liabilities</b>	<b>6,452,100.76</b>	<b>0.00</b>	<b>1,817,349.00</b>	<b>32,965,576.31</b>	<b>0.00</b>	<b>41,235,026.07</b>	<b>36,384,963.02</b>	<b>36,384,963.02</b>
<b>TOTAL LIABILITIES</b>	<b>10,959,881.45</b>	<b>0.00</b>	<b>1,817,349.00</b>	<b>36,600,719.99</b>	<b>0.00</b>	<b>49,377,950.44</b>	<b>42,160,393.61</b>	<b>42,160,393.61</b>
<b>NET ASSETS</b>								
Net Investment in Plant	0.00	0.00	0.00	34,225,956.40	0.00	34,225,956.40	34,407,296.46	34,407,296.46
Restricted Nonexpendable								
Historical gift value of endowment - campuses	0.00	1,443,123.16	0.00	0.00	0.00	1,443,123.16	1,771,472.32	1,771,472.32
Restricted Expendable								
Accumulated net gains on endowment	0.00	778,965.74	0.00	0.00	0.00	778,965.74	778,965.74	778,965.74
Market value of funds functioning as endowment	0.00	35,572.98	0.00	0.00	0.00	35,572.98	0.00	0.00
Grants, gifts and contracts	563,890.19	0.00	0.00	0.00	0.00	563,890.19	447,090.53	447,090.53
Loan funds	0.00	0.00	793,649.80	0.00	0.00	793,649.80	650,011.12	650,011.12
Unrestricted	(1,048,963.08)	348,320.63	49,645.57	2,849,614.20	0.00	2,198,617.32	1,514,331.35	1,514,331.35
<b>TOTAL NET ASSETS</b>	<b>(485,072.89)</b>	<b>2,605,982.51</b>	<b>843,295.37</b>	<b>37,075,570.60</b>	<b>0.00</b>	<b>40,039,775.59</b>	<b>39,569,167.52</b>	<b>39,569,167.52</b>

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Current Funds	Endowment and Similar Funds	Loan Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
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7C- College for Lifelong Learning

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>							
Current Assets							
Cash and cash equivalents	1,770,409.73	0.00	140,349.40	0.00	1,910,759.13	2,357,036.38	2,357,036.38
Accounts receivable	1,108,224.03	0.00	0.00	0.00	1,108,224.03	718,410.65	718,410.65
Interfund Borrowngs	0.00	0.00	(159,999.94)	0.00	(159,999.94)	(239,999.98)	(239,999.98)
<b>Total Current Assets</b>	<b>2,878,633.76</b>	<b>0.00</b>	<b>(19,650.54)</b>	<b>0.00</b>	<b>2,858,983.22</b>	<b>2,835,447.05</b>	<b>2,835,447.05</b>
Noncurrent Assets							
Property and equipment, net	0.00	0.00	1,539,483.57	0.00	1,539,483.57	1,573,287.02	1,573,287.02
Endowment and similar investments - campuses	0.00	13,063.88	0.00	0.00	13,063.88	2,946.97	2,946.97
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>13,063.88</b>	<b>1,539,483.57</b>	<b>0.00</b>	<b>1,552,547.45</b>	<b>1,576,233.99</b>	<b>1,576,233.99</b>
<b>TOTAL ASSETS</b>	<b>2,878,633.76</b>	<b>13,063.88</b>	<b>1,519,833.03</b>	<b>0.00</b>	<b>4,411,530.67</b>	<b>4,411,681.04</b>	<b>4,411,681.04</b>
<b>LIABILITIES</b>							
Current Liabilities							
Accounts payable and accrued expenses	266,736.02	0.00	0.00	0.00	266,736.02	247,969.97	247,969.97
Deposits and deferred revenues	811,606.68	0.00	0.00	0.00	811,606.68	585,480.55	585,480.55
Accrued employee benefits - current portion	24,363.00	0.00	0.00	0.00	24,363.00	24,363.00	24,363.00
<b>Total Current Liabilities</b>	<b>1,102,705.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102,705.70</b>	<b>857,813.52</b>	<b>857,813.52</b>
Noncurrent Liabilities							
Accrued employee benefits	650,867.17	0.00	0.00	0.00	650,867.17	589,912.17	589,912.17
<b>Total Noncurrent Liabilities</b>	<b>650,867.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,867.17</b>	<b>589,912.17</b>	<b>589,912.17</b>
<b>TOTAL LIABILITIES</b>	<b>1,753,572.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,753,572.87</b>	<b>1,447,725.69</b>	<b>1,447,725.69</b>
<b>NET ASSETS</b>							
Net Investment in Plant	0.00	0.00	1,379,483.63	0.00	1,379,483.63	1,333,287.04	1,333,287.04
Restricted Nonexpendable							
Historical gift value of endowment - campuses	0.00	736.60	0.00	0.00	736.60	1,128.88	1,128.88
Restricted Expendable							
Accumulated net gains on endowment	0.00	1,324.36	0.00	0.00	1,324.36	1,324.36	1,324.36
Market value of funds functioning as endowment	0.00	11,002.92	0.00	0.00	11,002.92	493.73	493.73
Grants, gifts and contracts	35,208.08	0.00	0.00	0.00	35,208.08	31,965.77	31,965.77
Unrestricted	1,089,852.81	0.00	140,349.40	0.00	1,230,202.21	1,595,755.57	1,595,755.57
<b>TOTAL NET ASSETS</b>	<b>1,125,060.89</b>	<b>13,063.88</b>	<b>1,519,833.03</b>	<b>0.00</b>	<b>2,657,957.80</b>	<b>2,963,955.35</b>	<b>2,963,955.35</b>

9C- Chancellor's Office/System

	Current Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>							
Current Assets							
Cash and cash equivalents	(59,458,954.62)	(205,470.27)	(3,608,791.76)	0.00	(63,273,216.65)	(23,323,067.27)	(23,323,067.27)
Short term investments	60,888,250.80	0.00	17,618,180.42	0.00	78,506,431.22	40,449,189.09	40,449,189.09
Accounts receivable	3,736,605.43	0.00	87,718.51	0.00	3,824,323.94	1,295,143.78	1,295,143.78
Prepaid expenses and other current assets	384,611.94	0.00	0.00	0.00	384,611.94	503,769.46	586,781.46
Interfund Borrowngs	4,586,740.56	0.00	0.00	0.00	4,586,740.56	2,757,235.86	2,757,235.86
Current Asset - Other	0.00	0.00	100,569.76	0.00	100,569.76	0.00	0.00
<b>Total Current Assets</b>	<b>10,137,254.11</b>	<b>(205,470.27)</b>	<b>14,197,676.93</b>	<b>0.00</b>	<b>24,129,460.77</b>	<b>21,682,270.92</b>	<b>21,765,282.92</b>
Noncurrent Assets							
Investments held by bond trustee	0.00	0.00	(14,367,622.11)	0.00	(14,367,622.11)	6,937,139.79	6,937,139.79
Property and equipment, net	0.00	0.00	8,354,231.94	0.00	8,354,231.94	6,960,728.57	6,960,728.57
Other assets	0.00	0.00	2,282,005.71	0.00	2,282,005.71	2,585,592.60	2,502,580.60
Endowment and similar investments - campuses	0.00	8,086,586.17	0.00	0.00	8,086,586.17	10,122,129.10	10,122,129.10
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>8,086,586.17</b>	<b>(3,731,384.46)</b>	<b>0.00</b>	<b>4,355,201.71</b>	<b>26,605,590.06</b>	<b>26,522,578.06</b>
<b>TOTAL ASSETS</b>	<b>10,137,254.11</b>	<b>7,881,115.90</b>	<b>10,466,292.47</b>	<b>0.00</b>	<b>28,484,662.48</b>	<b>48,287,860.98</b>	<b>48,287,860.98</b>
<b>LIABILITIES</b>							
Current Liabilities							
Accounts payable and accrued expenses	5,008,341.55	0.00	209,949.64	0.00	5,218,291.19	4,951,703.53	5,182,566.53
Deposits and deferred revenues	10,115.90	0.00	0.00	0.00	10,115.90	330.00	330.00
Accrued employee benefits - current portion	2,077,955.00	823,229.00	0.00	0.00	2,901,184.00	2,754,902.00	2,754,902.00
<b>Total Current Liabilities</b>	<b>7,096,412.45</b>	<b>823,229.00</b>	<b>209,949.64</b>	<b>0.00</b>	<b>8,129,591.09</b>	<b>7,706,935.53</b>	<b>7,937,798.53</b>
Noncurrent Liabilities							
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	230,863.00	0.00
Accrued employee benefits	10,539,665.71	4,892,901.00	0.00	0.00	15,432,566.71	14,661,110.57	14,661,110.57
Long term debt	0.00	0.00	(36,946.07)	0.00	(36,946.07)	(1,277,438.66)	(1,277,438.66)
<b>Total Noncurrent Liabilities</b>	<b>10,539,665.71</b>	<b>4,892,901.00</b>	<b>(36,946.07)</b>	<b>0.00</b>	<b>15,395,620.64</b>	<b>13,614,534.91</b>	<b>13,383,671.91</b>
<b>TOTAL LIABILITIES</b>	<b>17,636,078.16</b>	<b>5,716,130.00</b>	<b>173,003.57</b>	<b>0.00</b>	<b>23,525,211.73</b>	<b>21,321,470.44</b>	<b>21,321,470.44</b>
<b>NET ASSETS</b>							
Net Investment in Plant	0.00	0.00	9,479,004.23	0.00	9,479,004.23	17,349,333.76	17,349,333.76
Restricted Nonexpendable							
Historical gift value of endowment - campuses	0.00	7,828.97	0.00	0.00	7,828.97	11,211.18	11,211.18
Restricted Expendable							
Accumulated net gains on endowment	0.00	9,940.24	0.00	0.00	9,940.24	9,940.24	9,940.24
Market value of funds functioning as endowment	0.00	7,419.44	0.00	0.00	7,419.44	8,754.59	8,754.59
Grants, gifts and contracts	17,991.19	0.00	0.00	0.00	17,991.19	18,454.04	18,454.04
Unrestricted	(7,516,815.24)	2,139,797.25	814,284.67	0.00	(4,562,733.32)	9,568,696.73	9,568,696.73
<b>TOTAL NET ASSETS</b>	<b>(7,498,824.05)</b>	<b>2,164,985.90</b>	<b>10,293,288.90</b>	<b>0.00</b>	<b>4,959,450.75</b>	<b>26,966,390.54</b>	<b>26,966,390.54</b>

9S- System - Wide Services

	Current Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>					
Current Assets					
Cash and cash equivalents	221,942.78	429,556.35	651,499.13	370,329.14	370,329.14
<b>Total Current Assets</b>	<b>221,942.78</b>	<b>429,556.35</b>	<b>651,499.13</b>	<b>370,329.14</b>	<b>370,329.14</b>
<b>TOTAL ASSETS</b>	<b>221,942.78</b>	<b>429,556.35</b>	<b>651,499.13</b>	<b>370,329.14</b>	<b>370,329.14</b>
<b>LIABILITIES</b>					
Current Liabilities					
Accounts payable and accrued expenses	24,238.92	12,595.00	36,833.92	0.00	0.00
<b>Total Current Liabilities</b>	<b>24,238.92</b>	<b>12,595.00</b>	<b>36,833.92</b>	<b>0.00</b>	<b>0.00</b>
Noncurrent Liabilities					
Accrued employee benefits	187,185.00	0.00	187,185.00	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>187,185.00</b>	<b>0.00</b>	<b>187,185.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>211,423.92</b>	<b>12,595.00</b>	<b>224,018.92</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>					
Unrestricted	10,518.86	416,961.35	427,480.21	370,329.14	370,329.14
<b>TOTAL NET ASSETS</b>	<b>10,518.86</b>	<b>416,961.35</b>	<b>427,480.21</b>	<b>370,329.14</b>	<b>370,329.14</b>