

1M- UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1					
ASSETS											
Current Assets											
Cash and cash equivalents	134,121.25	64,103.20	1,073.21	(69,517.30)	145,889.68	0.00	0.00	22,836.99	298,507.03	459,775.55	459,775.55
Accounts receivable	(140.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.40)	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	178,582.08	0.00	0.00	0.00	0.00	178,582.08	160,383.60	160,383.60
Total Current Assets	133,980.85	64,103.20	1,073.21	109,064.78	145,889.68	0.00	0.00	22,836.99	476,948.71	620,159.15	620,159.15
Noncurrent Assets											
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,311.33	898,311.33	785,226.56	785,226.56
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,718,367.76	0.00	1,718,367.76	1,638,634.70	1,638,634.70
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,718,367.76	898,311.33	2,616,679.09	2,423,861.26	2,423,861.26
TOTAL ASSETS	133,980.85	64,103.20	1,073.21	109,064.78	145,889.68	0.00	1,718,367.76	921,148.32	3,093,627.80	3,044,020.41	3,044,020.41
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	46,242.78	711.37	0.00	109,064.78	900.00	0.00	0.00	1,105.66	158,024.59	153,069.34	153,069.34
Deposits and deferred revenues	34,775.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,775.77	36,802.21	36,802.21
Postretirement medical benefits-current portion	0.00	0.00	869.00	69,636.00	0.00	0.00	0.00	0.00	70,505.00	51,315.00	51,315.00
Total Current Liabilities	81,018.55	711.37	869.00	178,700.78	900.00	0.00	0.00	1,105.66	263,305.36	241,186.55	241,186.55
Noncurrent Liabilities											
Accrued employee benefits	127,605.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,605.34	141,101.87	141,101.87
Postretirement medical benefits	0.00	0.00	7,247.00	584,969.00	0.00	0.00	0.00	0.00	592,216.00	590,099.00	590,099.00
Total Noncurrent Liabilities	127,605.34	0.00	7,247.00	584,969.00	0.00	0.00	0.00	0.00	719,821.34	731,200.87	731,200.87
TOTAL LIABILITIES	208,623.89	711.37	8,116.00	763,669.78	900.00	0.00	0.00	1,105.66	983,126.70	972,387.42	972,387.42
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,397.86	897,397.86	784,313.09	784,313.09
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	40,097.13	0.00	40,097.13	44,654.35	37,364.50
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	19,082.67	0.00	19,082.67	11,792.82	19,082.67
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	18,001.18	0.00	18,001.18	16,782.61	16,782.61
Grants, gifts and contracts	0.00	0.00	0.00	0.00	144,989.68	0.00	0.00	0.00	144,989.68	140,748.63	140,748.63
Unrestricted	(74,643.04)	63,391.83	(7,042.79)	(654,605.00)	0.00	0.00	1,641,186.78	22,644.80	990,932.58	1,073,341.49	1,073,341.49
TOTAL NET ASSETS	(74,643.04)	63,391.83	(7,042.79)	(654,605.00)	144,989.68	0.00	1,718,367.76	920,042.66	2,110,501.10	2,071,632.99	2,071,632.99

1N- NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1					
ASSETS										
Current Assets										
Cash and cash equivalents	893,693.45	320,247.18	(43,709.00)	74,419.69	563,766.30	0.00	(109,454.03)	1,698,963.59	1,134,514.32	1,134,514.32
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	124,322.68	0.00	0.00	0.00	45,668.47	0.00	0.00	169,991.15	214,281.91	214,281.91
Prepaid expenses and other current assets	0.00	0.00	45,204.00	0.00	0.00	0.00	0.00	45,204.00	9,936.82	9,936.82
Total Current Assets	1,018,016.13	320,247.18	1,495.00	74,419.69	609,434.77	0.00	(109,454.03)	1,914,158.74	1,358,733.05	1,358,733.05
Noncurrent Assets										
Investments held by bond trustee	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	5,734,954.35	5,734,954.35	5,939,168.63	5,939,168.63
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	715,963.86	0.00	715,963.86	394,604.06	394,604.06
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	715,963.86	5,734,954.35	6,450,918.21	6,333,772.69	6,333,772.69
TOTAL ASSETS	1,018,016.13	320,247.18	1,495.00	74,419.69	609,434.77	715,963.86	5,625,500.32	8,365,076.95	7,692,505.74	7,692,505.74
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	158,150.21	47.16	1,495.00	2,450.00	3,965.22	0.00	28,579.20	194,686.79	195,731.09	195,731.09
Deposits and deferred revenues	165,896.10	0.00	0.00	0.00	567,328.67	0.00	0.00	733,224.77	199,943.25	199,943.25
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
Postretirement medical benefits-current portion	0.00	0.00	95,111.00	0.00	0.00	0.00	0.00	95,111.00	69,224.00	69,224.00
Total Current Liabilities	324,046.31	47.16	96,606.00	2,450.00	571,293.89	0.00	28,579.20	1,023,022.56	464,898.34	464,898.34
Noncurrent Liabilities										
Accrued employee benefits	451,542.82	0.00	0.00	0.00	0.00	0.00	0.00	451,542.82	416,363.13	416,363.13
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	286,951.23	286,951.23	360,419.10	360,419.10
Postretirement medical benefits	0.00	0.00	798,923.00	0.00	0.00	0.00	0.00	798,923.00	796,068.00	796,068.00
Total Noncurrent Liabilities	451,542.82	0.00	798,923.00	0.00	0.00	0.00	286,951.23	1,537,417.05	1,572,850.23	1,572,850.23
TOTAL LIABILITIES	775,589.13	47.16	895,529.00	2,450.00	571,293.89	0.00	315,530.43	2,560,439.61	2,037,748.57	2,037,748.57
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	5,340,654.15	5,340,654.15	5,468,770.23	5,468,770.23
Restricted Expendable										
Campuses										
Grants, gifts and contracts	0.00	0.00	0.00	71,969.69	38,140.88	0.00	0.00	110,110.57	79,226.32	79,226.32
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	46,043.34	0.00	46,043.34	0.00	0.00
Unrestricted	242,427.00	320,200.02	(894,034.00)	0.00	0.00	669,920.52	(30,684.26)	307,829.28	106,760.62	106,760.62
TOTAL NET ASSETS	242,427.00	320,200.02	(894,034.00)	71,969.69	38,140.88	715,963.86	5,309,969.89	5,804,637.34	5,654,757.17	5,654,757.17

4C- UNH Foundation Capital 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
	Total Current Assets	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
NET ASSETS					
Restricted Expendable					
Affiliated Entities					
	Other - affiliated entities	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00	0.00	0.00

4F- UNH Foundation

		Current Funds	Current Funds	Endowment and	Total Year to Date	Prior Year to Date	Prior Year Final
		D	G	Similar Funds	Balance	Balance	Balance
ASSETS							
Current Assets							
	Cash and cash equivalents	281,293.60	1,929,585.06	(3.84)	2,210,874.82	1,789,093.33	1,789,093.33
	Short term investments	2,490.35	9,456.48	0.00	11,946.83	11,944.83	11,944.83
	Accounts receivable	0.00	965,428.00	0.00	965,428.00	667,885.00	667,885.00
	Total Current Assets	283,783.95	2,904,469.54	(3.84)	3,188,249.65	2,468,923.16	2,468,923.16
Noncurrent Assets							
	Pledges Receivable	0.00	1,507,759.00	0.00	1,507,759.00	1,994,074.00	1,994,074.00
	Endowment and similar investments - affiliated entities	186,273.26	0.00	98,841,937.09	99,028,210.35	87,453,166.24	87,453,166.24
	Total Noncurrent Assets	186,273.26	1,507,759.00	98,841,937.09	100,535,969.35	89,447,240.24	89,447,240.24
	TOTAL ASSETS	470,057.21	4,412,228.54	98,841,933.25	103,724,219.00	91,916,163.40	91,916,163.40
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	5,292.25	0.00	134,003.00	139,295.25	131,632.18	131,632.18
	Deposits and deferred revenues	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
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	5,292.25	0.00	134,003.00	139,295.25	131,632.18	131,632.18
Noncurrent Liabilities							
	Obligations under life income agree	0.00	0.00	1,468,302.46	1,468,302.46	1,367,243.30	1,367,243.30
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	0.00	0.00	1,468,302.46	1,468,302.46	1,367,243.30	1,367,243.30
	TOTAL LIABILITIES	5,292.25	0.00	1,602,305.46	1,607,597.71	1,498,875.48	1,498,875.48
NET ASSETS							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	85,523,394.47	85,523,394.47	79,575,962.03	74,866,994.17
Restricted Expendable							
Affiliated Entities							
	Accumulated net gains on endowment	0.00	0.00	8,069,932.21	8,069,932.21	3,360,964.35	8,069,932.21
	Other - affiliated entities	0.00	4,412,228.54	3,596,932.45	8,009,160.99	7,390,330.54	7,390,330.54
Unrestricted							
		464,764.96	0.00	49,368.66	514,133.62	90,031.00	90,031.00
	TOTAL NET ASSETS	464,764.96	4,412,228.54	97,239,627.79	102,116,621.29	90,417,287.92	90,417,287.92

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
	Total Current Assets	0.00	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00	0.00
NET ASSETS					
Restricted Expendable					
Campuses					
	Grants, gifts and contracts	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	0.00	0.00	0.00	0.00

5K- Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	T2							
ASSETS														
Current Assets														
Cash and cash equivalents	5,006,298.24	4,999,477.09	6,397,314.77	702,666.54	728,792.69	(113,223.71)	0.00	1,104,701.39	(0.18)	15,908,633.33	34,734,660.16	40,009,096.20	40,009,096.20	
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	56,047.38	0.00	18,379.34	0.00	515,862.00	507,365.08	0.00	0.00	0.00	0.00	1,097,653.80	3,432,232.96	3,432,232.96	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,147.22	0.00	0.00	39,147.22	63,529.75	63,529.75	
Prepaid expenses and other current assets	0.00	616,948.96	37,906.11	99,360.65	0.00	0.00	0.00	0.00	0.00	0.00	754,215.72	821,131.21	821,131.21	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,871,996.46)	(1,871,996.46)	(13,300,000.32)	(13,300,000.32)	
Total Current Assets	5,062,345.62	5,616,426.05	6,453,600.22	802,027.19	1,244,654.69	394,141.37	0.00	1,143,848.61	(0.18)	14,036,636.87	34,753,680.44	31,025,989.80	31,025,989.80	
Noncurrent Assets														
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,114,058.58	6,114,058.58	0.00	0.00	
Pledges Receivable	0.00	0.00	0.00	0.00	430,799.00	0.00	0.00	0.00	0.00	0.00	430,799.00	940,075.00	940,075.00	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,608.23	0.00	0.00	3,390,608.23	3,541,835.43	3,541,835.43	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,860,356.88	123,860,356.88	105,424,241.39	105,424,241.39	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	59,344.05	0.00	6,326,408.28	0.00	6,385,752.33	5,664,278.41	5,664,278.41	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	430,799.00	0.00	59,344.05	3,390,608.23	6,326,408.28	129,974,415.46	140,181,575.02	115,570,430.23	115,570,430.23	
TOTAL ASSETS	5,062,345.62	5,616,426.05	6,453,600.22	802,027.19	1,675,453.69	394,141.37	59,344.05	4,534,456.84	6,326,408.10	144,011,052.33	174,935,255.46	146,596,420.03	146,596,420.03	
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	718,907.01	63,027.63	533,174.88	802,027.67	5,741.94	192,070.76	0.00	0.00	8,056.00	4,670,696.31	6,993,702.20	4,553,378.38	4,553,378.38	
Deposits and deferred revenues	646,009.40	366,479.35	809,500.81	0.00	44,391.52	126,160.16	0.00	0.00	0.00	1,350,000.00	3,342,541.24	2,200,126.71	2,200,126.71	
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,015.43	1,261,015.43	1,198,179.00	1,198,179.00	
Accrued employee benefits - current portion	0.00	531,089.27	0.00	12,052.00	0.00	0.00	0.00	0.00	0.00	0.00	543,141.27	447,186.00	447,186.00	
Postretirement medical benefits-current portion	0.00	0.00	31,783.00	538,356.00	0.00	0.00	0.00	0.00	0.00	0.00	570,139.00	414,311.00	414,311.00	
Total Current Liabilities	1,364,916.41	960,596.25	1,374,458.69	1,352,435.67	50,133.46	318,230.92	0.00	0.00	8,056.00	7,281,711.74	12,710,539.14	8,813,181.09	8,813,181.09	
Noncurrent Liabilities														
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,081.00	0.00	44,081.00	47,602.00	47,602.00	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,794.00	0.00	0.00	1,928,794.00	1,961,496.00	1,961,496.00	
Accrued employee benefits	1,399,012.89	634,919.00	0.00	36,709.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,640.89	1,928,285.65	1,928,285.65	
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,294,601.07	61,294,601.07	42,000,331.19	42,000,331.19	
Postretirement medical benefits	0.00	0.00	267,020.00	4,522,586.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789,606.00	4,773,412.00	4,773,412.00	
Total Noncurrent Liabilities	1,399,012.89	634,919.00	267,020.00	4,559,295.00	0.00	0.00	0.00	1,928,794.00	44,081.00	61,294,601.07	70,127,722.96	50,711,126.84	50,711,126.84	
TOTAL LIABILITIES	2,763,929.30	1,595,515.25	1,641,478.69	5,911,730.67	50,133.46	318,230.92	0.00	1,928,794.00	52,137.00	68,576,312.81	82,838,262.10	59,524,307.93	59,524,307.93	
NET ASSETS														
Net Investment in Plant														
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,471,105.30	68,471,105.30	63,815,956.11	63,815,956.11	
Restricted Expendable	Historical gift value of endowment - campuses													
Campuses	0.00	0.00	0.00	0.00	0.00	0.00	35,671.07	0.00	5,423,039.71	0.00	5,458,710.78	5,251,804.17	4,748,963.94	
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	23,672.98	0.00	754,871.99	0.00	778,544.97	275,704.74	778,544.97	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,648.31	0.00	15,648.31	14,430.39	14,430.39	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,625,320.23	75,910.45	0.00	0.00	0.00	0.00	1,701,230.68	2,731,366.62	2,731,366.62	
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,711.09	0.00	80,711.09	76,274.00	76,274.00	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,360.00	0.00	0.00	1,436,360.00	1,401,069.27	1,401,069.27	
Unrestricted	2,298,416.32	4,020,910.80	4,812,121.53	(5,109,703.48)	0.00	0.00	0.00	1,169,302.84	0.00	6,963,634.22	14,154,682.23	13,505,506.80	13,505,506.80	
TOTAL NET ASSETS	2,298,416.32	4,020,910.80	4,812,121.53	(5,109,703.48)	1,625,320.23	75,910.45	59,344.05	2,605,662.84	6,274,271.10	75,434,739.52	92,096,993.36	87,072,112.10	87,072,112.10	

5Z- Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS						
Current Assets						
Cash and cash equivalents	2,021.14	77,587.83	0.00	79,608.97	82,311.29	82,311.29
Total Current Assets	2,021.14	77,587.83	0.00	79,608.97	82,311.29	82,311.29
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	3,616,121.44	3,616,121.44	3,493,489.22	3,493,489.22
Total Noncurrent Assets	0.00	0.00	3,616,121.44	3,616,121.44	3,493,489.22	3,493,489.22
TOTAL ASSETS	2,021.14	77,587.83	3,616,121.44	3,695,730.41	3,575,800.51	3,575,800.51
NET ASSETS						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	1,959,754.59	1,959,754.59	2,099,113.77	1,836,595.03
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	1,656,366.85	1,656,366.85	1,393,848.11	1,656,366.85
Other - affiliated entities	0.00	77,587.83	0.00	77,587.83	80,332.93	80,332.93
Unrestricted	2,021.14	0.00	0.00	2,021.14	2,505.70	2,505.70
TOTAL NET ASSETS	2,021.14	77,587.83	3,616,121.44	3,695,730.41	3,575,800.51	3,575,800.51

6P- Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Z							
ASSETS														
Current Assets														
Cash and cash equivalents	6,523,502.17	1,168,690.23	3,520,258.63	569,435.75	495,233.68	(120,192.10)	8,336.02	141,711.94	0.00	7,404,956.81	19,711,933.13	14,941,445.90	14,941,445.90	
Short term investments	0.00	0.00	0.00	0.00	20,120.63	0.00	0.00	0.00	0.00	0.00	20,120.63	19,972.34	19,972.34	
Accounts receivable	490,871.75	0.00	0.00	0.00	0.00	321,349.23	0.00	0.00	0.00	29,568.39	841,789.37	1,312,381.09	1,312,381.09	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,755.62)	0.00	0.00	(13,755.62)	(1,208.70)	(1,208.70)	
Prepaid expenses and other current assets	168,186.95	253,571.33	1,469.85	205,861.70	0.00	0.00	0.00	0.00	0.00	0.00	629,089.83	609,114.02	609,114.02	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,231,867.59)	(2,231,867.59)	(2,637,637.70)	(2,637,637.70)	
Total Current Assets	7,182,560.87	1,422,261.56	3,521,728.48	775,297.45	515,354.31	201,157.13	8,336.02	127,956.32	0.00	5,202,657.61	18,957,309.75	14,244,066.95	14,244,066.95	
Noncurrent Assets														
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,858.83	533,858.83	0.00	0.00	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,617.67	0.00	0.00	2,514,617.67	2,462,503.68	2,462,503.68	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,186,964.72	81,186,964.72	80,854,717.05	80,854,717.05	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119,268.15	0.00	4,119,268.15	3,519,931.80	3,519,931.80	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,617.67	4,119,268.15	81,720,823.55	88,354,709.37	86,837,152.53	86,837,152.53	
TOTAL ASSETS	7,182,560.87	1,422,261.56	3,521,728.48	775,297.45	515,354.31	201,157.13	8,336.02	2,642,573.99	4,119,268.15	86,923,481.16	107,312,019.12	101,081,219.48	101,081,219.48	
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	832,231.35	27,070.84	295,322.48	716,369.72	4,390.48	108,515.62	152.50	0.00	0.00	1,458,385.03	3,442,438.02	2,593,201.50	2,593,201.50	
Deposits and deferred revenues	1,944,500.56	40,179.10	133,638.31	58,927.75	0.00	88,954.68	8,183.52	0.00	0.00	0.00	2,274,383.92	1,926,125.28	1,926,125.28	
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,231.97	1,242,231.97	1,184,644.50	1,184,644.50	
Accrued employee benefits - current portion	0.00	17,846.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,846.32	209,250.00	209,250.00	
Postretirement medical benefits-current portion	0.00	3,024.00	30,396.00	551,744.00	0.00	0.00	0.00	0.00	0.00	0.00	585,164.00	422,920.00	422,920.00	
Total Current Liabilities	2,776,731.91	88,120.26	459,356.79	1,327,041.47	4,390.48	197,470.30	8,336.02	0.00	0.00	2,700,617.00	7,562,064.23	6,336,141.28	6,336,141.28	
Noncurrent Liabilities														
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,011.00	0.00	0.00	1,767,011.00	1,797,575.00	1,797,575.00	
Accrued employee benefits	1,663,923.68	78,873.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,797.09	1,569,312.77	1,569,312.77	
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,841,756.29	33,841,756.29	31,160,067.17	31,160,067.17	
Postretirement medical benefits	0.00	27,216.00	255,386.00	4,635,114.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917,716.00	4,874,122.00	4,874,122.00	
Total Noncurrent Liabilities	1,663,923.68	106,089.41	255,386.00	4,635,114.00	0.00	0.00	0.00	1,767,011.00	0.00	33,841,756.29	42,269,280.38	39,401,076.94	39,401,076.94	
TOTAL LIABILITIES	4,440,655.59	194,209.67	714,742.79	5,962,155.47	4,390.48	197,470.30	8,336.02	1,767,011.00	0.00	36,542,373.29	49,831,344.61	45,737,218.22	45,737,218.22	
NET ASSETS														
Net Investment in Plant														
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,884,115.68	46,884,115.68	46,828,071.99	46,828,071.99	
Restricted Expendable	Historical gift value of endowment - campuses													
Campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868,365.20	0.00	2,868,365.20	2,677,385.75	2,300,568.40	
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,481.50	0.00	785,481.50	408,664.15	785,481.50	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,856.76	0.00	64,856.76	60,454.36	60,454.36	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	510,963.83	3,686.83	0.00	0.00	0.00	0.00	514,650.66	656,646.21	656,646.21	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,749.26	0.00	0.00	846,749.26	831,261.40	831,261.40	
Unrestricted	2,741,905.28	1,228,051.89	2,806,985.69	(5,186,858.02)	0.00	0.00	0.00	28,813.73	400,564.69	3,496,992.19	5,516,455.45	3,881,517.40	3,881,517.40	
TOTAL NET ASSETS	2,741,905.28	1,228,051.89	2,806,985.69	(5,186,858.02)	510,963.83	3,686.83	0.00	875,562.99	4,119,268.15	50,381,107.87	57,480,674.51	55,344,001.26	55,344,001.26	

7C- College for Lifelong Learning

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1					
ASSETS												
Current Assets												
	Cash and cash equivalents	446,500.14	139,170.64	227,840.35	157,760.67	24,938.94	(615,978.36)	0.00	36,469.99	416,702.37	141,683.41	141,683.41
	Accounts receivable	404,686.97	0.00	0.00	0.00	0.00	897,016.47	0.00	0.00	1,301,703.44	1,764,676.61	1,764,676.61
	Prepaid expenses and other current assets	18,000.00	60,975.01	0.00	0.00	0.00	0.00	0.00	0.00	78,975.01	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.06	0.06
	Total Current Assets	869,187.11	200,145.65	227,840.35	157,760.67	24,938.94	281,038.11	0.00	36,470.05	1,797,380.88	1,906,360.08	1,906,360.08
Noncurrent Assets												
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,156.25	1,175,156.25	1,272,853.48	1,272,853.48
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	16,127.10	0.00	16,127.10	15,138.16	15,138.16
	Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	16,127.10	1,175,156.25	1,191,283.35	1,287,991.64	1,287,991.64
	TOTAL ASSETS	869,187.11	200,145.65	227,840.35	157,760.67	24,938.94	281,038.11	16,127.10	1,211,626.30	2,988,664.23	3,194,351.72	3,194,351.72
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	232,826.46	26,122.13	(66.26)	157,760.67	0.00	14,800.78	0.00	4,467.00	435,910.78	350,513.62	350,513.62
	Deposits and deferred revenues	591,192.20	0.00	0.00	0.00	0.00	274,216.37	0.00	0.00	865,408.57	671,945.17	671,945.17
	Accrued employee benefits - current portion	0.00	24,236.00	0.00	0.00	0.00	0.00	0.00	0.00	24,236.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	50,751.00	0.00	0.00	0.00	0.00	50,751.00	36,851.00	36,851.00
	Total Current Liabilities	824,018.66	50,358.13	(66.26)	208,511.67	0.00	289,017.15	0.00	4,467.00	1,376,306.35	1,059,309.79	1,059,309.79
Noncurrent Liabilities												
	Accrued employee benefits	270,894.95	13,866.59	0.00	0.00	0.00	0.00	0.00	0.00	284,761.54	276,205.86	276,205.86
	Postretirement medical benefits	0.00	0.00	0.00	426,371.00	0.00	0.00	0.00	0.00	426,371.00	424,971.00	424,971.00
	Total Noncurrent Liabilities	270,894.95	13,866.59	0.00	426,371.00	0.00	0.00	0.00	0.00	711,132.54	701,176.86	701,176.86
	TOTAL LIABILITIES	1,094,913.61	64,224.72	(66.26)	634,882.67	0.00	289,017.15	0.00	4,467.00	2,087,438.89	1,760,486.65	1,760,486.65
NET ASSETS												
	Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,156.31	1,175,156.31	1,272,853.54	1,272,853.54
	Restricted Nonexpendable											
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,318.83	0.00	1,318.83	1,513.58	1,162.81
	Restricted Expendable											
	Campuses											
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	1,225.43	0.00	1,225.43	874.66	1,225.43
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	13,582.84	0.00	13,582.84	12,749.92	12,749.92
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	24,938.94	(7,979.04)	0.00	0.00	16,959.90	1,054.56	1,054.56
	Unrestricted	(225,726.50)	135,920.93	227,906.61	(477,122.00)	0.00	0.00	0.00	32,002.99	(307,017.97)	144,818.81	144,818.81
	TOTAL NET ASSETS	(225,726.50)	135,920.93	227,906.61	(477,122.00)	24,938.94	(7,979.04)	16,127.10	1,207,159.30	901,225.34	1,433,865.07	1,433,865.07

9C- USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and	Plant Funds	Total Year to Date	Prior Year to Date	Prior Year Final
	U	D	W	G	P1	Similar Funds		Balance	Balance	Balance
ASSETS										
Current Assets										
Cash and cash equivalents	11,719,856.12	(91,603,199.00)	2,311,354.36	15,624.44	43,376.04	0.00	(11,142,089.54)	(88,655,077.58)	(80,848,878.88)	(80,848,878.88)
Short term investments	0.00	76,908,124.92	0.00	0.00	0.00	0.00	13,275,138.98	90,183,263.90	71,363,297.52	71,363,297.52
Accounts receivable	268,160.70	498,377.23	0.00	0.00	0.00	0.00	0.00	766,537.93	523,032.95	523,032.95
Prepaid expenses and other current assets	478,145.87	0.00	18,527.55	0.00	0.00	0.00	0.00	496,673.42	301,221.23	301,221.23
Interfund Borrowwngs	0.00	17,526,415.95	0.00	0.00	0.00	0.00	0.00	17,526,415.95	26,720,658.36	26,720,658.36
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	60,474.73	60,474.73	45,106.73	45,106.73
Total Current Assets	12,466,162.69	3,329,719.10	2,329,881.91	15,624.44	43,376.04	0.00	2,193,524.17	20,378,288.35	18,104,437.91	18,104,437.91
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	1,674,153.23	1,674,153.23	1,054,796.11	1,054,796.11
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	1,547,976.83	1,547,976.83	1,157,739.54	1,157,739.54
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	3,316,079.11	0.00	3,316,079.11	3,006,664.78	3,006,664.78
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	3,316,079.11	3,222,130.47	6,538,209.58	5,219,200.43	5,219,200.43
TOTAL ASSETS	12,466,162.69	3,329,719.10	2,329,881.91	15,624.44	43,376.04	3,316,079.11	5,415,654.64	26,916,497.93	23,323,638.34	23,323,638.34
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	10,936,986.23	16,348.60	2,328,089.09	0.00	0.00	0.00	1,029,010.34	14,310,434.26	11,377,133.23	11,377,133.23
Deposits and deferred revenues	300,000.00	0.00	1,792.82	0.00	43,376.04	0.00	0.00	345,168.86	348,449.10	348,449.10
Accrued employee benefits - current portion	0.00	14,110.00	0.00	0.00	0.00	0.00	0.00	14,110.00	10,500.00	10,500.00
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
Total Current Liabilities	11,236,986.23	30,458.60	2,329,881.91	0.00	43,376.04	0.00	1,029,010.34	14,669,713.12	11,736,082.33	11,736,082.33
Noncurrent Liabilities										
Accrued employee benefits	520,449.33	0.00	0.00	0.00	0.00	0.00	0.00	520,449.33	499,319.88	499,319.88
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	(412,283.61)	(412,283.61)	(912,159.05)	(912,159.05)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	94,500.00
Total Noncurrent Liabilities	520,449.33	0.00	0.00	0.00	0.00	0.00	(412,283.61)	108,165.72	(318,339.17)	(318,339.17)
TOTAL LIABILITIES	11,757,435.56	30,458.60	2,329,881.91	0.00	43,376.04	0.00	616,726.73	14,777,878.84	11,417,743.16	11,417,743.16
NET ASSETS										
Net Investment in Plant										
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	3,253,191.35	3,253,191.35	3,348,130.42	3,348,130.42
Restricted Expendable	Historical gift value of endowment - campuses									
Campuses	0.00	0.00	0.00	0.00	0.00	12,848.88	0.00	12,848.88	14,528.01	11,503.74
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	9,087.17	0.00	9,087.17	6,062.90	9,087.17
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	9,608.54	0.00	9,608.54	9,019.35	9,019.35
Grants, gifts and contracts	0.00	0.00	0.00	15,624.44	0.00	0.00	0.00	15,624.44	17,078.13	17,078.13
Unrestricted	708,727.13	3,299,260.50	0.00	0.00	0.00	3,284,534.52	1,545,736.56	8,838,258.71	8,511,076.37	8,511,076.37
TOTAL NET ASSETS	708,727.13	3,299,260.50	0.00	15,624.44	0.00	3,316,079.11	4,798,927.91	12,138,619.09	11,905,895.18	11,905,895.18

9S- USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D	W	G	P1	Z					
ASSETS										
Current Assets										
Cash and cash equivalents	8,922,186.74	0.00	0.00	(65,700.52)	0.00	1.82	(3,882,394.22)	4,974,093.82	(6,292,963.68)	(6,292,963.68)
Short term investments	0.00	0.00	0.00	5,755,228.29	0.00	0.00	2,778,016.83	8,533,245.12	10,975,435.02	10,975,435.02
Accounts receivable	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
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	57,667.91	57,667.91	57,667.91	57,667.91
Total Current Assets	8,922,186.74	0.00	0.00	5,689,527.77	0.00	1.82	(1,046,709.48)	13,565,006.85	4,740,139.25	4,740,139.25
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93	0.93	0.93
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	6,741,699.65	6,741,699.65	8,039,818.88	8,039,818.88
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	902,354.95	902,354.95	960,022.86	960,022.86
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	6,100,250.51	0.00	6,100,250.51	5,478,952.90	5,478,952.90
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	6,100,250.51	7,644,055.53	13,744,306.04	14,478,795.57	14,478,795.57
TOTAL ASSETS	8,922,186.74	0.00	0.00	5,689,527.77	0.00	6,100,252.33	6,597,346.05	27,309,312.89	19,218,934.82	19,218,934.82
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	(475,569.84)	0.00	0.00	0.00	0.00	0.00	126,500.00	(349,069.84)	242,544.82	242,544.82
Deposits and deferred revenues	0.00	0.00	0.00	4,698,691.78	0.00	0.00	0.00	4,698,691.78	4,936,746.88	4,936,746.88
Accrued employee benefits - current portion	2,435,656.10	0.00	0.00	0.00	0.00	880,800.00	0.00	3,316,456.10	3,246,979.00	3,246,979.00
Postretirement medical benefits-current portion	0.00	81,113.00	0.00	0.00	0.00	0.00	0.00	81,113.00	58,892.00	58,892.00
Medical claims reserve liability	7,223,758.30	0.00	0.00	0.00	0.00	0.00	0.00	7,223,758.30	0.00	0.00
Total Current Liabilities	9,183,844.56	81,113.00	0.00	4,698,691.78	0.00	880,800.00	126,500.00	14,970,949.34	8,485,162.70	8,485,162.70
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued employee benefits	6,890,298.85	0.00	0.00	0.00	0.00	4,956,074.33	0.00	11,846,373.18	13,987,846.28	13,987,846.28
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	793,289.79	793,289.79	843,401.50	843,401.50
Postretirement medical benefits	0.00	681,453.00	0.00	0.00	0.00	0.00	0.00	681,453.00	679,222.00	679,222.00
Total Noncurrent Liabilities	6,890,298.85	681,453.00	0.00	0.00	0.00	4,956,074.33	793,289.79	13,321,115.97	15,510,469.78	15,510,469.78
TOTAL LIABILITIES	16,074,143.41	762,566.00	0.00	4,698,691.78	0.00	5,836,874.33	919,789.79	28,292,065.31	23,995,632.48	23,995,632.48
NET ASSETS										
Net Investment in Plant										
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	7,010,064.65	7,010,064.65	8,328,647.79	8,328,647.79
Restricted Expendable	Historical gift value of endowment - campuses									
Campuses	0.00	0.00	0.00	0.00	0.00	263,378.00	0.00	263,378.00	0.00	0.00
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
Grants, gifts and contracts	0.00	0.00	0.00	990,835.99	0.00	0.00	0.00	990,835.99	465,568.49	465,568.49
Unrestricted	(7,151,956.67)	(762,566.00)	0.00	0.00	0.00	0.00	(1,332,508.39)	(9,247,031.06)	(13,570,913.94)	(13,570,913.94)
TOTAL NET ASSETS	(7,151,956.67)	(762,566.00)	0.00	990,835.99	0.00	263,378.00	5,677,556.26	(982,752.42)	(4,776,697.66)	(4,776,697.66)
						0.00				