University System of New Hampshire

Statement of Net Assets as of Fiscal Year 2007 Fiscal Period 12

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan 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
ASSETS															
Current Assets															
Cash and cash equivalents	73,552,272.32	(92,482,212.17)	28,363,103.61	935,990.05	14,103,850.38	(4,415,021.02)	(20,408.07)	5,843.98	2,303,852.19	(3,317,254.68)	86,082,168.21	18,411.16	105,130,595.96	75,751,993.25	89,304,339.15
Short term investments	90,000.00	70,367,362.56	0.00	0.00	154,074.42	0.00	0.00	0.00	0.00	245.28	17,727,165.04	0.00	88,338,847.30	93,862,146.53	85,208,834.07
Accounts receivable	2,517,805.80	722,267.51	491,337.59	0.00	1,316,552.53	15,360,336.73	279,618.45	0.00	(107,085.00)	0.00	1,174,373.13	0.00	21,755,206.74	20,623,022.83	22,986,076.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,052.47	0.00	0.00	0.00	2,562,052.47	2,307,706.57	2,974,118.24
Prepaid expenses and other current assets	693,190.53	1,744,646.21	385,306.14	2,202,875.59	5,510.00	0.00	0.00	0.00	0.00	0.00	10,434.42	0.00	5,041,962.89	4,892,319.99	4,639,804.53
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)	(0.00)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,504.58	0.00	131,504.58	102,774.64	139,761.23
Total Current Assets	**76,853,268.65**	**(19,647,935.89)**	**29,239,747.34**	**3,138,865.64**	**15,579,987.33**	**10,945,315.71**	**259,210.38**	**5,843.98**	**4,758,819.66**	**(3,317,009.40)**	**105,125,645.38**	**18,411.16**	**222,960,169.94**	**197,539,963.81**	**205,252,933.22**
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	44,702,595.92	0.00	44,702,595.92	120,747,287.50	112,176,318.78
Long Term Investments	0.00	23,102,268.64	0.00	0.00	0.00	6,701,415.86	0.00	0.00	0.00	2,713,375.00	0.00	0.00	32,517,059.50	19,872,845.94	27,549,990.11
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,951,781.99	0.00	0.00	147,951,781.99	118,690,980.81	128,354,334.51
Endowment and similar investments - affiliated entities	0.00	74,532.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,341,564.47	0.00	0.00	129,416,096.78	111,164,331.50	116,231,287.77
Pledges Receivable	0.00	0.00	0.00	0.00	1,011,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,716.00	2,007,426.00	1,011,716.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,453,304.20	0.00	0.00	0.00	19,453,304.20	19,250,583.33	18,667,690.04
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,298,437.91	0.00	761,298,437.91	688,883,468.25	693,674,782.33
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,522.70	0.00	2,719,522.70	2,887,432.04	3,880,445.45
Total Noncurrent Assets	**0.00**	**23,176,800.95**	**0.00**	**0.00**	**1,011,716.00**	**6,701,415.86**	**0.00**	**0.00**	**19,453,304.20**	**280,006,721.46**	**808,720,556.53**	**0.00**	**1,139,070,515.00**	**1,083,504,355.37**	**1,101,546,564.99**
TOTAL ASSETS	**76,853,268.65**	**3,528,865.06**	**29,239,747.34**	**3,138,865.64**	**16,591,703.33**	**17,646,731.57**	**259,210.38**	**5,843.98**	**24,212,123.86**	**276,689,712.06**	**913,846,201.91**	**18,411.16**	**1,362,030,684.94**	**1,281,044,319.18**	**1,306,799,498.21**
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	18,397,863.45	2,526,804.58	1,163,103.98	3,122,712.46	57,352.40	1,280,123.93	18,013.94	0.00	0.00	266,825.00	13,578,544.68	0.00	40,411,344.42	37,316,543.73	51,262,392.46
Deposits and deferred revenues	13,752,181.09	707,136.39	5,601,142.33	48,682.37	13,412.00	13,176,640.80	32,065.39	15,528.18	0.00	0.00	2,533,142.69	(61,588.84)	35,818,342.40	32,863,831.62	32,862,528.42
Accrued employee benefits - current portion	0.00	3,702,818.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	0.00	4,527,818.21	5,300,186.69	4,614,754.21
Postretirement medical benefits-current portion	0.00	10,800.00	542,210.00	5,205,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758,103.00	4,750,190.00	5,758,103.00
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	9,339,449.44	0.00	9,339,449.44	6,502,271.49	5,042,198.23
Total Current Liabilities	**32,150,044.54**	**6,947,559.18**	**7,306,456.31**	**8,376,487.83**	**70,764.40**	**14,456,764.73**	**50,079.33**	**15,528.18**	**0.00**	**1,091,825.00**	**25,451,136.81**	**(61,588.84)**	**95,855,057.47**	**86,733,023.53**	**99,539,976.32**
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	2,874,042.96	0.00	0.00	2,874,042.96	2,690,418.29	2,705,588.02
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,217,670.00	0.00	0.00	0.00	17,217,670.00	17,354,781.00	17,217,670.00
Accrued employee benefits	14,214,794.91	6,807,883.74	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,316,468.00	0.00	0.00	27,639,146.65	27,855,560.27	28,344,465.61
Postretirement medical benefits	0.00	97,200.00	4,058,426.00	38,944,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,100,130.00	40,970,757.00	43,100,130.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,705,034.51	0.00	409,705,034.51	410,758,532.32	412,437,090.12
Total Noncurrent Liabilities	**14,214,794.91**	**6,905,083.74**	**4,358,426.00**	**38,944,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,217,670.00**	**9,190,510.96**	**409,705,034.51**	**0.00**	**500,536,024.12**	**499,630,048.88**	**503,804,943.75**
TOTAL LIABILITIES	**46,364,839.45**	**13,852,642.92**	**11,664,882.31**	**47,320,991.83**	**70,764.40**	**14,456,764.73**	**50,079.33**	**15,528.18**	**17,217,670.00**	**10,282,335.96**	**435,156,171.32**	**(61,588.84)**	**596,391,081.59**	**586,363,072.41**	**603,344,920.07**
NET ASSETS															
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,072,467.83	0.00	392,072,467.83	359,785,313.65	386,119,069.40
Restricted Nonexpendable															
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,877,996.04	0.00	0.00	58,877,996.04	50,739,494.68	48,248,419.86
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	99,247,866.92	0.00	0.00	99,247,866.92	90,600,870.95	88,216,647.50
Restricted Expendable															
Campuses															
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,083,336.29	0.00	0.00	44,083,336.29	37,174,167.09	44,083,336.29
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	13,496,894.28	0.00	0.00	13,496,894.28	11,404,377.64	12,137,145.21
Grants, gifts and contracts	0.00	0.00	0.00	0.00	14,208,504.56	3,189,966.84	209,131.05	0.00	0.00	0.00	0.00	80,000.00	17,687,602.45	14,645,887.30	15,308,205.21
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,255.15	0.00	0.00	916,255.15	793,176.59	845,407.63
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708,562.98	0.00	0.00	0.00	5,708,562.98	5,859,552.36	6,002,181.74
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	22,364,171.17	0.00	0.00	22,364,171.17	15,024,447.66	22,364,171.17
Other - affiliated entities	0.00	0.00	0.00	0.00	2,312,434.37	0.00	0.00	0.00	0.00	4,728,156.27	0.00	0.00	7,040,590.64	9,525,502.32	8,867,707.96
Unrestricted	30,488,429.20	(10,323,777.86)	17,574,865.03	(44,182,126.19)	0.00	0.00	0.00	(9,684.20)	1,285,890.88	22,692,699.98	86,619,743.00	0.00	104,146,039.84	98,723,928.19	71,262,286.17
TOTAL NET ASSETS	**30,488,429.20**	**(10,323,777.86)**	**17,574,865.03**	**(44,182,126.19)**	**16,520,938.93**	**3,189,966.84**	**209,131.05**	**(9,684.20)**	**6,994,453.86**	**266,407,376.10**	**478,692,210.83**	**80,000.00**	**765,641,783.59**	**694,276,718.43**	**703,454,578.14**
Not Coded to Attribute															
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.24	0.00	2,180.24	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.24**	**0.00**	**2,180.24**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.24**	**0.00**	**2,180.24**	**0.00**	**0.00**

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	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
Cash and cash equivalents	48,024,182.31	24,586,543.06	17,148,038.54	(111,440.62)	11,129,148.05	(3,109,515.40)	(61,653.09)	1,569.59	1,103,447.77	(0.49)	68,202,089.89	166,912,409.61	122,995,188.66	127,168,811.70
Short term investments	90,000.00	0.00	0.00	0.00	124,307.81	0.00	0.00	0.00	0.00	0.00	242,835.56	457,143.37	432,836.78	439,316.39
Accounts receivable	976,542.77	198,964.04	458,704.70	0.00	29,115.53	12,129,817.67	279,618.45	0.00	0.00	0.00	1,161,535.13	15,234,298.29	15,797,018.18	18,303,860.26
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823,168.73	0.00	0.00	2,823,168.73	2,636,462.19	2,636,462.19
Prepaid expenses and other current assets	30,346.00	971,540.69	153,477.52	1,350,838.61	5,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511,712.82	2,545,134.64	2,236,316.32
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,932,904.36)	(46,932,904.36)	(17,531,995.35)	(17,950,699.35)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,977.08	63,977.08	64,141.30	62,371.47
Total Current Assets	**49,121,071.08**	**25,757,047.79**	**17,760,220.76**	**1,239,397.99**	**11,288,081.39**	**9,020,302.27**	**217,965.36**	**1,569.59**	**3,926,616.50**	**(0.49)**	**22,737,533.30**	**141,069,805.54**	**126,938,786.40**	**132,896,438.98**
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	27,837,108.74	27,837,108.74	51,906,733.49	51,507,282.08
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,453,335.33	0.00	104,453,335.33	94,069,254.35	97,436,281.92
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,157,721.60	0.00	0.00	13,157,721.60	13,248,338.65	13,253,857.03
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,306,017.34	462,306,017.34	423,607,976.80	424,032,345.29
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,017.38	1,095,017.38	1,900,725.99	1,088,151.68
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,157,721.60**	**104,453,335.33**	**491,238,143.46**	**608,849,200.39**	**584,733,029.28**	**587,317,918.00**
TOTAL ASSETS	**49,121,071.08**	**25,757,047.79**	**17,760,220.76**	**1,239,397.99**	**11,288,081.39**	**9,020,302.27**	**217,965.36**	**1,569.59**	**17,084,338.10**	**104,453,334.84**	**513,975,676.76**	**749,919,005.93**	**711,671,815.68**	**720,214,356.98**
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	8,036,851.10	840,729.75	717,362.46	1,257,007.99	53,703.34	1,192,683.43	17,479.21	0.00	0.00	57,551.00	6,116,386.37	18,289,754.65	10,966,235.11	16,780,040.75
Deposits and deferred revenues	9,504,163.45	186,714.10	4,655,196.60	30.00	0.00	7,016,296.59	32,065.39	7,344.66	0.00	0.00	(2,025.27)	21,399,785.52	19,348,649.48	20,085,485.85
Accrued employee benefits - current portion	0.00	295,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,913.00	1,711,658.00	369,367.00
Postretirement medical benefits-current portion	0.00	7,776.00	465,936.00	3,523,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997,132.00	3,297,407.00	3,997,132.00
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	4,875,671.96	4,875,671.96	3,999,024.09	2,954,004.63
Total Current Liabilities	**17,541,014.55**	**1,331,132.85**	**5,838,495.06**	**4,780,457.99**	**53,703.34**	**8,208,980.02**	**49,544.60**	**7,344.66**	**0.00**	**57,551.00**	**10,990,033.06**	**48,858,257.13**	**39,322,973.68**	**44,186,030.23**
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	87,435.00	0.00	87,435.00	122,056.00	87,435.00
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,605,351.00	0.00	0.00	13,605,351.00	13,658,976.00	13,605,351.00
Accrued employee benefits	9,553,136.19	443,110.73	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296,246.92	10,150,849.10	9,882,070.49
Postretirement medical benefits	0.00	69,984.00	3,486,189.00	26,362,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,918,375.00	28,407,137.00	29,918,375.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,534,475.92	227,534,475.92	221,787,807.24	225,747,176.99
Total Noncurrent Liabilities	**9,553,136.19**	**513,094.73**	**3,786,189.00**	**26,362,202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,605,351.00**	**87,435.00**	**227,534,475.92**	**281,441,883.84**	**274,126,825.34**	**279,240,408.48**
TOTAL LIABILITIES	**27,094,150.74**	**1,844,227.58**	**9,624,684.06**	**31,142,659.99**	**53,703.34**	**8,208,980.02**	**49,544.60**	**7,344.66**	**13,605,351.00**	**144,986.00**	**238,524,508.98**	**330,300,140.97**	**313,449,799.02**	**323,426,438.71**
NET ASSETS														
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,989,997.68	211,989,997.68	235,575,574.65	237,775,891.97
Restricted Nonexpendable														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,472,200.21	0.00	42,472,200.21	41,314,223.50	37,169,719.85
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,861,316.21	0.00	40,861,316.21	34,729,809.84	40,861,316.21
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	13,353,890.69	0.00	13,353,890.69	11,276,565.67	12,001,022.07
Grants, gifts and contracts	0.00	0.00	0.00	0.00	11,234,378.05	811,322.25	168,420.76	0.00	0.00	0.00	0.00	12,214,121.06	11,030,427.78	11,196,224.61
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,830.99	0.00	783,830.99	676,264.51	711,960.14
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,917.60	0.00	0.00	3,428,917.60	3,622,444.55	3,681,587.93
Unrestricted	22,026,920.34	23,912,820.21	8,135,536.70	(29,903,262.00)	0.00	0.00	0.00	(5,775.07)	50,069.50	6,837,110.74	63,463,350.34	94,516,770.76	59,996,706.16	53,390,195.49
TOTAL NET ASSETS	**22,026,920.34**	**23,912,820.21**	**8,135,536.70**	**(29,903,262.00)**	**11,234,378.05**	**811,322.25**	**168,420.76**	**(5,775.07)**	**3,478,987.10**	**104,308,348.84**	**275,453,348.02**	**419,621,045.20**	**398,222,016.66**	**396,787,918.27**
Not Coded to Attribute														
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.24	2,180.24	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.24**	**2,180.24**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.24**	**2,180.24**	**0.00**	**0.00**

1M- UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	(223,798.82)	14,160.87	0.00	(233,376.16)	149,105.24	11,092.77	0.00	12,103.93	(270,712.17)	44,467.70	61,940.80
Accounts receivable	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	272,675.42	0.00	0.00	0.00	0.00	272,675.42	183,885.18	201,149.53
Total Current Assets	**(223,798.82)**	**14,160.87**	**0.00**	**39,299.26**	**149,105.24**	**11,092.77**	**0.00**	**12,103.93**	**1,963.25**	**228,352.88**	**263,090.33**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,961,143.56	0.00	1,961,143.56	1,766,104.76	1,881,637.96
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,963.72	847,963.72	793,559.90	793,794.90
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,961,143.56**	**847,963.72**	**2,809,107.28**	**2,559,664.66**	**2,675,432.86**
TOTAL ASSETS	**(223,798.82)**	**14,160.87**	**0.00**	**39,299.26**	**149,105.24**	**11,092.77**	**1,961,143.56**	**860,067.65**	**2,811,070.53**	**2,788,017.54**	**2,938,523.19**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	25,085.89	0.00	0.00	39,299.26	0.00	0.00	0.00	0.00	64,385.15	79,391.94	96,875.83
Deposits and deferred revenues	22,651.29	0.00	0.00	0.00	0.00	11,092.77	0.00	0.00	33,744.06	85,625.58	64,615.58
Postretirement medical benefits-current portion	0.00	0.00	869.00	84,448.00	0.00	0.00	0.00	0.00	85,317.00	70,505.00	85,317.00
Total Current Liabilities	**47,737.18**	**0.00**	**869.00**	**123,747.26**	**0.00**	**11,092.77**	**0.00**	**0.00**	**183,446.21**	**235,522.52**	**246,808.41**
Noncurrent Liabilities											
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,751.53	153,751.53
Postretirement medical benefits	0.00	0.00	8,086.00	631,842.00	0.00	0.00	0.00	0.00	639,928.00	607,280.00	639,928.00
Total Noncurrent Liabilities	**0.00**	**0.00**	**8,086.00**	**631,842.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639,928.00**	**761,031.53**	**793,679.53**
TOTAL LIABILITIES	**47,737.18**	**0.00**	**8,955.00**	**755,589.26**	**0.00**	**11,092.77**	**0.00**	**0.00**	**823,374.21**	**996,554.05**	**1,040,487.94**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,481.92	856,481.92	802,313.10	802,313.10
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	40,102.63	0.00	40,102.63	39,008.51	37,364.50
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	27,438.22	0.00	27,438.22	21,815.30	27,438.22
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	20,544.44	0.00	20,544.44	18,501.27	19,711.56
Grants, gifts and contracts	0.00	0.00	0.00	0.00	149,105.24	0.00	0.00	0.00	149,105.24	167,241.06	167,257.67
Unrestricted	(271,536.00)	14,160.87	(8,955.00)	(716,290.00)	0.00	0.00	1,873,058.27	3,585.73	894,023.87	742,584.25	843,950.20
TOTAL NET ASSETS	**(271,536.00)**	**14,160.87**	**(8,955.00)**	**(716,290.00)**	**149,105.24**	**0.00**	**1,961,143.56**	**860,067.65**	**1,987,696.32**	**1,791,463.49**	**1,898,035.25**
Not Coded to Attribute											
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1N- NH Public Television

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	1,076,028.69	36,393.99	(9,906.41)	117,355.51	(64,663.98)	0.00	143,144.14	1,298,351.94	1,122,425.36	1,194,915.61
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	115,066.20	0.00	0.00	0.00	1,435,841.86	0.00	12,838.00	1,563,746.06	157,060.66	148,435.28
Prepaid expenses and other current assets	0.00	0.00	9,906.41	0.00	0.00	0.00	0.00	9,906.41	2,100.00	2,100.00
Total Current Assets	**1,191,094.89**	**36,393.99**	**0.00**	**117,355.51**	**1,371,177.88**	**0.00**	**155,982.14**	**2,872,004.41**	**1,281,586.02**	**1,345,450.89**
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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	1,012,040.35	0.00	1,012,040.35	910,101.65	955,161.91
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	5,210,697.61	5,210,697.61	5,532,560.02	5,538,613.63
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012,040.35**	**5,210,697.61**	**6,222,737.96**	**6,442,661.67**	**6,493,775.54**
TOTAL ASSETS	**1,191,094.89**	**36,393.99**	**0.00**	**117,355.51**	**1,371,177.88**	**1,012,040.35**	**5,366,679.75**	**9,094,742.37**	**7,724,247.69**	**7,839,226.43**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	125,540.66	485.52	0.00	845.00	43,828.48	7,983.00	3,120.00	181,802.66	90,714.47	158,065.74
Deposits and deferred revenues	137,556.54	0.00	0.00	0.00	1,327,349.34	0.00	0.00	1,464,905.88	274,554.98	274,554.98
Postretirement medical benefits-current portion	0.00	0.00	115,342.00	0.00	0.00	0.00	0.00	115,342.00	95,111.00	115,342.00
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
Total Current Liabilities	**263,097.20**	**485.52**	**115,342.00**	**845.00**	**1,371,177.82**	**7,983.00**	**3,120.00**	**1,762,050.54**	**460,380.45**	**547,962.72**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	33,763.38	0.00	33,763.38	55,111.38	33,763.38
Accrued employee benefits	469,630.36	0.00	0.00	0.00	0.00	0.00	0.00	469,630.36	456,677.55	456,677.55
Postretirement medical benefits	0.00	0.00	863,039.00	0.00	0.00	0.00	0.00	863,039.00	819,243.00	863,039.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	142,167.51	142,167.51	214,206.94	214,206.94
Total Noncurrent Liabilities	**469,630.36**	**0.00**	**863,039.00**	**0.00**	**0.00**	**33,763.38**	**142,167.51**	**1,508,600.25**	**1,545,238.87**	**1,567,686.87**
TOTAL LIABILITIES	**732,727.56**	**485.52**	**978,381.00**	**845.00**	**1,371,177.82**	**41,746.38**	**145,287.51**	**3,270,650.79**	**2,005,619.32**	**2,115,649.59**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	4,966,310.34	4,966,310.34	5,183,041.98	5,219,618.00
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	1,598.79	0.00	1,598.79	46,028.32	0.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	46,028.32	0.00	46,028.32	0.00	46,028.32
Grants, gifts and contracts	0.00	0.00	0.00	116,510.51	0.06	0.00	0.00	116,510.57	84,916.60	84,916.60
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	51,971.99	0.00	51,971.99	38,853.67	59,772.65
Unrestricted	458,367.33	35,908.47	(978,381.00)	0.00	0.00	870,694.87	255,081.90	641,671.57	365,787.80	313,241.27
TOTAL NET ASSETS	**458,367.33**	**35,908.47**	**(978,381.00)**	**116,510.51**	**0.06**	**970,293.97**	**5,221,392.24**	**5,824,091.58**	**5,718,628.37**	**5,723,576.84**
Not Coded to Attribute										
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4C- UNH Foundation Capital Offset

	Current Funds G	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
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 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	1,487,301.68	426,217.34	(0.01)	1,913,519.01	3,928,870.60	3,928,484.69
	Short term investments	2,492.35	9,456.48	245.28	12,194.11	1,041,969.06	11,949.83
	Accounts receivable	0.00	787,770.00	0.00	787,770.00	965,428.00	787,770.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**1,489,794.03**	**1,223,443.82**	**245.27**	**2,713,483.12**	**5,936,267.66**	**4,728,204.52**
Noncurrent Assets							
	Long Term Investments	0.00	0.00	0.00	0.00	0.00	19.23
	Endowment and similar investments - affiliated entities	74,532.31	0.00	125,070,982.32	125,145,514.63	107,258,269.67	112,325,225.94
	Pledges Receivable	0.00	1,011,716.00	0.00	1,011,716.00	1,507,759.00	1,011,716.00
	Other assets	0.00	0.00	0.00	0.00	0.00	1,030,000.00
	Total Noncurrent Assets	**74,532.31**	**1,011,716.00**	**125,070,982.32**	**126,157,230.63**	**108,766,028.67**	**114,366,961.17**
	TOTAL ASSETS	**1,564,326.34**	**2,235,159.82**	**125,071,227.59**	**128,870,713.75**	**114,702,296.33**	**119,095,165.69**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	1,480.19	0.00	192,315.00	193,795.19	143,803.22	202,115.22
	Deposits and deferred revenues	0.00	0.00	0.00	0.00	(71.14)	0.00
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**1,480.19**	**0.00**	**192,315.00**	**193,795.19**	**143,732.08**	**202,115.22**
Noncurrent Liabilities							
	Obligations under life income agree	0.00	0.00	2,649,682.31	2,649,682.31	2,396,400.64	2,481,227.37
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**2,649,682.31**	**2,649,682.31**	**2,396,400.64**	**2,481,227.37**
	TOTAL LIABILITIES	**1,480.19**	**0.00**	**2,841,997.31**	**2,843,477.50**	**2,540,132.72**	**2,683,342.59**
NET ASSETS							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	96,989,096.51	96,989,096.51	88,455,397.84	86,322,397.41
Restricted Expendable							
Affiliated Entities							
	Accumulated net gains on endowment	0.00	0.00	20,352,359.43	20,352,359.43	13,263,858.94	20,352,359.43
	Other - affiliated entities	0.00	2,235,159.82	4,728,156.27	6,963,316.09	9,447,914.49	8,790,433.41
Unrestricted		1,562,846.15	0.00	159,618.07	1,722,464.22	994,992.34	946,632.85
	TOTAL NET ASSETS	**1,562,846.15**	**2,235,159.82**	**122,229,230.28**	**126,027,236.25**	**112,162,163.61**	**116,411,823.10**

4O- UNH Foundation Offset

	Current Funds G	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	6,009,851.76	5,733,783.09	6,875,653.83	(78,528.79)	1,520,635.92	6,940.67	851,197.33	(0.18)	22,314,157.31	43,233,690.94	30,778,350.84	35,112,299.81
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
Accounts receivable	208,572.76	0.00	32,632.89	0.00	499,667.00	344,389.49	(107,085.00)	0.00	0.00	978,177.14	463,853.14	874,098.53
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	62,683.74	0.00	0.00	62,683.74	(315,000.00)	15,209.67
Prepaid expenses and other current assets	0.00	482,615.31	0.00	309,913.07	0.00	0.00	0.00	0.00	10,434.42	802,962.80	685,796.55	771,010.36
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,513,838.26)	(16,513,838.26)	(5,290,461.42)	(7,990,461.42)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,222.92	24,222.92	22,868.61	23,817.64
Total Current Assets	**6,218,424.52**	**6,216,398.40**	**6,908,286.72**	**231,384.28**	**2,020,302.92**	**351,330.16**	**806,796.07**	**(0.18)**	**5,834,976.39**	**28,587,899.28**	**26,345,407.72**	**28,805,974.59**
Noncurrent Assets												
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,148.12	1,832,148.12	15,315,714.54	19,799,894.09
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081,963.01	0.00	8,081,963.01	7,321,615.78	7,270,908.38
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,667.00	0.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,680,791.35	0.00	0.00	3,680,791.35	3,695,900.39	3,365,690.72
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,690,078.17	166,690,078.17	150,961,653.21	153,912,268.46
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,104.50	385,104.50	594,662.55	421,982.88
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,680,791.35**	**8,081,963.01**	**168,907,330.79**	**180,670,085.15**	**178,389,213.47**	**184,770,744.53**
TOTAL ASSETS	**6,218,424.52**	**6,216,398.40**	**6,908,286.72**	**231,384.28**	**2,020,302.92**	**351,330.16**	**4,487,587.42**	**8,081,962.83**	**174,742,307.18**	**209,257,984.43**	**204,734,621.19**	**213,576,719.12**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	762,276.83	127,872.53	286,240.80	231,384.76	2,608.76	13,354.02	0.00	8,056.00	2,689,521.18	4,121,314.88	2,948,829.39	5,951,649.82
Deposits and deferred revenues	853,786.37	375,275.00	915,396.73	0.00	13,412.00	296,563.86	0.00	0.00	2,235,167.96	4,689,601.92	4,594,222.90	4,753,116.29
Accrued employee benefits - current portion	0.00	473,443.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,443.35	559,401.27	501,621.35
Postretirement medical benefits-current portion	0.00	0.00	38,544.00	652,868.00	0.00	0.00	0.00	0.00	0.00	691,412.00	570,139.00	691,412.00
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,500.98	1,294,500.98	1,261,015.43	998,236.28
Total Current Liabilities	**1,616,063.20**	**976,590.88**	**1,240,181.53**	**884,252.76**	**16,020.76**	**309,917.88**	**0.00**	**8,056.00**	**6,219,190.12**	**11,270,273.13**	**9,933,607.99**	**12,896,035.74**
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,955.14	0.00	99,955.14	110,744.14	99,955.14
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,869,355.00	0.00	0.00	1,869,355.00	1,928,794.00	1,869,355.00
Accrued employee benefits	1,524,028.13	744,351.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,379.77	2,137,038.17	2,238,461.81
Postretirement medical benefits	0.00	0.00	288,374.00	4,884,778.00	0.00	0.00	0.00	0.00	0.00	5,173,152.00	4,929,400.00	5,173,152.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,302,210.76	95,302,210.76	89,992,610.82	97,055,357.73
Total Noncurrent Liabilities	**1,524,028.13**	**744,351.64**	**288,374.00**	**4,884,778.00**	**0.00**	**0.00**	**1,869,355.00**	**99,955.14**	**95,302,210.76**	**104,713,052.67**	**99,098,587.13**	**106,436,281.68**
TOTAL LIABILITIES	**3,140,091.33**	**1,720,942.52**	**1,528,555.53**	**5,769,030.76**	**16,020.76**	**309,917.88**	**1,869,355.00**	**108,011.14**	**101,521,400.88**	**115,983,325.80**	**109,032,195.12**	**119,332,317.42**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,579,670.74	55,579,670.74	68,913,122.97	69,988,864.57
Restricted Nonexpendable												
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097,565.23	0.00	6,097,565.23	5,977,290.02	5,293,359.79
Restricted Expendable												
Campuses												
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,969.32	0.00	1,781,969.32	1,130,020.34	1,781,969.32
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,823.98	0.00	19,823.98	17,750.80	18,866.87
Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,004,282.16	41,412.28	0.00	0.00	0.00	2,045,694.44	1,378,111.80	1,405,179.06
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,593.16	0.00	74,593.16	74,762.16	67,723.08
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,411,224.77	0.00	0.00	1,411,224.77	1,399,532.22	1,458,971.22
Unrestricted	3,078,333.19	4,495,455.88	5,379,731.19	(5,537,646.48)	0.00	0.00	1,207,007.65	0.00	17,641,235.56	26,264,116.99	16,811,835.76	14,229,467.79
TOTAL NET ASSETS	**3,078,333.19**	**4,495,455.88**	**5,379,731.19**	**(5,537,646.48)**	**2,004,282.16**	**41,412.28**	**2,618,232.42**	**7,973,951.69**	**73,220,906.30**	**93,274,658.63**	**95,702,426.07**	**94,244,401.70**
Not Coded to Attribute												
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	2,350.28	77,274.55	0.00	79,624.83	79,746.17	79,432.89
Total Current Assets	**2,350.28**	**77,274.55**	**0.00**	**79,624.83**	**79,746.17**	**79,432.89**
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	4,270,582.15	4,270,582.15	3,906,061.83	3,906,061.83
Total Noncurrent Assets	**0.00**	**0.00**	**4,270,582.15**	**4,270,582.15**	**3,906,061.83**	**3,906,061.83**
TOTAL ASSETS	**2,350.28**	**77,274.55**	**4,270,582.15**	**4,350,206.98**	**3,985,808.00**	**3,985,494.72**
NET ASSETS						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	2,258,770.41	2,258,770.41	2,145,473.11	1,894,250.09
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	2,011,811.74	2,011,811.74	1,760,588.72	2,011,811.74
Other - affiliated entities	0.00	77,274.55	0.00	77,274.55	77,587.83	77,274.55
Unrestricted	2,350.28	0.00	0.00	2,350.28	2,158.34	2,158.34
TOTAL NET ASSETS	**2,350.28**	**77,274.55**	**4,270,582.15**	**4,350,206.98**	**3,985,808.00**	**3,985,494.72**

6P- Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS													
Current Assets													
Cash and cash equivalents	9,178,656.72	2,214,981.11	4,134,570.89	31,694.85	634,267.81	(660,824.12)	4,274.39	349,207.09	0.00	9,888,070.97	25,774,899.71	21,764,759.06	23,948,851.30
Short term investments	0.00	0.00	0.00	0.00	20,310.13	0.00	0.00	0.00	0.00	0.00	20,310.13	20,120.63	20,120.63
Accounts receivable	427,033.49	0.00	0.00	0.00	0.00	745,727.83	0.00	0.00	0.00	0.00	1,172,761.32	836,388.40	869,378.65
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323,800.00)	0.00	0.00	(323,800.00)	(13,755.62)	322,446.38
Prepaid expenses and other current assets	0.00	290,490.21	231,828.62	258,066.75	0.00	0.00	0.00	0.00	0.00	0.00	780,385.58	769,908.24	778,225.93
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680,835.91)	(5,680,835.91)	(4,503,998.66)	(4,503,998.66)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,996.88	20,996.88	15,764.73	20,255.57
Total Current Assets	**9,605,690.21**	**2,505,471.32**	**4,366,399.51**	**289,761.60**	**654,577.94**	**84,903.71**	**4,274.39**	**25,407.09**	**0.00**	**4,228,231.94**	**21,764,717.71**	**18,889,186.78**	**21,455,279.80**
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	3,511,682.82	3,511,682.82	24,764,097.86	22,145,600.50
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750,332.84	0.00	5,750,332.84	5,018,534.35	5,098,945.55
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,791.25	0.00	0.00	2,614,791.25	2,306,344.29	2,048,142.29
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,144,446.96	118,144,446.96	100,550,746.58	101,893,182.09
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,746.56	378,746.56	498,415.48	377,582.61
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,614,791.25**	**5,750,332.84**	**122,034,876.34**	**130,400,000.43**	**133,138,138.56**	**131,563,453.04**
TOTAL ASSETS	**9,605,690.21**	**2,505,471.32**	**4,366,399.51**	**289,761.60**	**654,577.94**	**84,903.71**	**4,274.39**	**2,640,198.34**	**5,750,332.84**	**126,263,108.28**	**152,164,718.14**	**152,027,325.34**	**153,018,732.84**
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	852,465.87	63,111.36	159,500.72	241,109.25	0.00	19,886.58	0.00	0.00	920.00	2,905,763.76	4,242,757.54	3,100,335.36	5,392,212.93
Deposits and deferred revenues	2,362,333.84	145,147.29	30,549.00	48,652.37	0.00	172,359.89	8,183.52	0.00	0.00	300,000.00	3,067,225.91	2,308,687.90	2,321,953.96
Accrued employee benefits - current portion	0.00	359,425.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,425.72	17,846.32	442,195.72
Postretirement medical benefits-current portion	0.00	3,024.00	36,861.00	669,103.00	0.00	0.00	0.00	0.00	0.00	0.00	708,988.00	585,164.00	708,988.00
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,276.50	1,994,276.50	1,242,231.97	1,089,957.32
Total Current Liabilities	**3,214,799.71**	**570,708.37**	**226,910.72**	**958,864.62**	**0.00**	**192,246.47**	**8,183.52**	**0.00**	**920.00**	**5,200,040.26**	**10,372,673.67**	**7,254,265.55**	**9,955,307.93**
Noncurrent Liabilities													
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207.13	0.00	3,207.13	6,106.13	3,207.13
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,964.00	0.00	0.00	1,742,964.00	1,767,011.00	1,742,964.00
Accrued employee benefits	1,822,013.33	120,152.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,165.48	1,859,630.03	1,984,667.77
Postretirement medical benefits	0.00	27,216.00	275,777.00	5,006,209.00	0.00	0.00	0.00	0.00	0.00	0.00	5,309,202.00	5,049,038.00	5,309,202.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,165,763.30	74,165,763.30	73,890,265.51	74,095,226.88
Total Noncurrent Liabilities	**1,822,013.33**	**147,368.15**	**275,777.00**	**5,006,209.00**	**0.00**	**0.00**	**0.00**	**1,742,964.00**	**3,207.13**	**74,165,763.30**	**83,163,301.91**	**82,572,050.67**	**83,135,267.78**
TOTAL LIABILITIES	**5,036,813.04**	**718,076.52**	**502,687.72**	**5,965,073.62**	**0.00**	**192,246.47**	**8,183.52**	**1,742,964.00**	**4,127.13**	**79,365,803.56**	**93,535,975.58**	**89,826,316.22**	**93,090,575.71**
NET ASSETS													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,715,437.86	42,715,437.86	45,799,341.04	45,978,465.94
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776,383.24	0.00	3,776,383.24	3,509,158.07	3,149,853.17
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,781.28	0.00	1,425,781.28	1,017,329.85	1,425,781.28
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,352.05	0.00	75,352.05	67,346.41	71,747.25
Grants, gifts and contracts	0.00	0.00	0.00	0.00	654,577.94	(107,342.76)	0.00	0.00	0.00	0.00	547,235.18	505,251.63	525,539.66
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.01	0.00	5,859.01	3,296.25	5,951.76
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,420.61	0.00	0.00	868,420.61	837,575.59	861,622.59
Unrestricted	4,568,877.17	1,787,394.80	3,863,711.79	(5,675,312.02)	0.00	0.00	(3,909.13)	28,813.73	462,830.13	4,181,866.86	9,214,273.33	10,461,710.28	7,909,195.48
TOTAL NET ASSETS	**4,568,877.17**	**1,787,394.80**	**3,863,711.79**	**(5,675,312.02)**	**654,577.94**	**(107,342.76)**	**(3,909.13)**	**897,234.34**	**5,746,205.71**	**46,897,304.72**	**58,628,742.56**	**62,201,009.12**	**59,928,157.13**
Not Coded to Attribute													
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

7C- Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	436,127.99	125,577.30	204,840.35	41,300.69	36,652.98	(596,910.81)	41,245.02	0.00	31,085.07	319,918.59	183,088.01	202,002.95
Accounts receivable	587,781.38	0.00	0.00	0.00	0.00	704,559.88	0.00	0.00	0.00	1,292,341.26	1,898,565.49	1,070,661.29
Prepaid expenses and other current assets	36,154.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,154.31	19,093.00	19,739.00
Interfund Borrowngs	0.00	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	**1,060,063.68**	**125,577.30**	**204,840.35**	**41,300.69**	**36,652.98**	**107,649.07**	**41,245.02**	**0.00**	**31,085.13**	**1,648,414.22**	**2,100,746.56**	**1,292,403.30**
Noncurrent Assets												
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,972.44	0.00	18,972.44	120,256.64	17,939.32
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,278.94	2,201,278.94	884,789.45	958,685.45
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,972.44**	**2,201,278.94**	**2,220,251.38**	**1,005,046.09**	**976,624.77**
TOTAL ASSETS	**1,060,063.68**	**125,577.30**	**204,840.35**	**41,300.69**	**36,652.98**	**107,649.07**	**41,245.02**	**18,972.44**	**2,232,364.07**	**3,868,665.60**	**3,105,792.65**	**2,269,028.07**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	223,242.68	580.10	0.00	41,300.69	0.00	10,371.42	534.73	0.00	130.16	276,159.78	289,934.40	328,785.51
Deposits and deferred revenues	841,144.93	0.00	0.00	0.00	0.00	97,257.61	0.00	0.00	0.00	938,402.54	1,737,136.53	852,978.09
Accrued employee benefits - current portion	0.00	10,499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499.04	24,236.00	9,397.04
Postretirement medical benefits-current portion	0.00	0.00	0.00	61,546.00	0.00	0.00	0.00	0.00	0.00	61,546.00	50,751.00	61,546.00
Total Current Liabilities	**1,064,387.61**	**11,079.14**	**0.00**	**102,846.69**	**0.00**	**107,629.03**	**534.73**	**0.00**	**130.16**	**1,286,607.36**	**2,102,057.93**	**1,252,706.64**
Noncurrent Liabilities												
Accrued employee benefits	246,491.22	5,804.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,296.21	317,022.17	313,636.57
Postretirement medical benefits	0.00	0.00	0.00	460,477.00	0.00	0.00	0.00	0.00	0.00	460,477.00	441,198.00	460,477.00
Total Noncurrent Liabilities	**246,491.22**	**5,804.99**	**0.00**	**460,477.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712,773.21**	**758,220.17**	**774,113.57**
TOTAL LIABILITIES	**1,310,878.83**	**16,884.13**	**0.00**	**563,323.69**	**0.00**	**107,629.03**	**534.73**	**0.00**	**130.16**	**1,999,380.57**	**2,860,278.10**	**2,026,820.21**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,279.00	2,201,279.00	884,789.51	958,685.51
Restricted Nonexpendable												
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.80	0.00	1,325.80	104,693.73	1,162.81
Restricted Expendable												
Campuses												
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.34	0.00	1,667.34	1,381.45	1,667.34
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,979.30	0.00	15,979.30	14,181.46	15,109.17
Grants, gifts and contracts	0.00	0.00	0.00	0.00	36,652.98	20.04	40,710.29	0.00	0.00	77,383.31	(6,578.28)	49,488.36
Unrestricted	(250,815.15)	108,693.17	204,840.35	(522,023.00)	0.00	0.00	0.00	0.00	30,954.91	(428,349.72)	(752,953.32)	(783,905.33)
TOTAL NET ASSETS	**(250,815.15)**	**108,693.17**	**204,840.35**	**(522,023.00)**	**36,652.98**	**20.04**	**40,710.29**	**18,972.44**	**2,232,233.91**	**1,869,285.03**	**245,514.55**	**242,207.86**
Not Coded to Attribute												
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

9C- USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	9,051,223.67	(150,340,699.69)	1,296,246.49	13,192.98	39,646.08	(2,713,375.00)	(11,049,910.42)	(153,703,675.89)	(119,700,616.19)	(117,063,196.46)
Short term investments	0.00	70,329,080.21	0.00	0.00	0.00	0.00	14,612,798.23	84,941,878.44	83,735,242.40	81,908,928.22
Accounts receivable	202,809.20	523,303.47	0.00	0.00	0.00	0.00	0.00	726,112.67	504,708.96	748,102.80
Prepaid expenses and other current assets	626,690.22	0.00	1,475.33	0.00	0.00	0.00	0.00	628,165.55	686,598.38	631,263.39
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	69,127,578.47	69,127,578.47	27,326,455.37	30,445,159.37
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	22,307.70	22,307.70	0.00	33,316.55
Total Current Assets	**9,880,723.09**	**(79,488,316.01)**	**1,297,721.82**	**13,192.98**	**39,646.08**	**(2,713,375.00)**	**72,712,773.98**	**1,742,366.94**	**(7,447,611.08)**	**(3,296,426.13)**
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	11,521,655.31	11,521,655.31	28,760,740.68	18,723,541.18
Long Term Investments	0.00	23,102,268.64	0.00	0.00	0.00	2,713,375.00	0.00	25,815,643.64	19,872,845.94	21,148,009.91
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	12,526,498.79	0.00	12,526,498.79	3,390,992.33	7,268,195.51
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	1,508,753.66	1,508,753.66	995,783.81	996,379.78
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	860,654.26	860,654.26	(106,371.98)	962,728.28
Total Noncurrent Assets	**0.00**	**23,102,268.64**	**0.00**	**0.00**	**0.00**	**15,239,873.79**	**13,891,063.23**	**52,233,205.66**	**52,913,990.78**	**49,098,854.66**
TOTAL ASSETS	**9,880,723.09**	**(56,386,047.37)**	**1,297,721.82**	**13,192.98**	**39,646.08**	**12,526,498.79**	**86,603,837.21**	**53,975,572.60**	**45,466,379.70**	**45,802,428.53**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	8,372,400.42	204,815.07	1,312,610.51	195.30	0.00	0.00	1,623,148.11	11,513,169.41	10,136,703.69	13,107,086.79
Deposits and deferred revenues	30,544.67	0.00	0.00	0.00	45,175.48	0.00	0.00	75,720.15	45,129.84	39,928.12
Accrued employee benefits - current portion	0.00	41,403.00	0.00	0.00	0.00	0.00	0.00	41,403.00	14,110.00	177,934.00
Postretirement medical benefits-current portion	0.00	0.00	98,366.00	0.00	0.00	0.00	0.00	98,366.00	81,113.00	98,366.00
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00
Total Current Liabilities	**8,402,945.09**	**246,218.07**	**1,410,976.51**	**195.30**	**45,175.48**	**0.00**	**2,798,148.11**	**12,903,658.56**	**10,277,056.53**	**13,423,314.91**
Noncurrent Liabilities										
Accrued employee benefits	599,495.68	4,754.17	0.00	0.00	0.00	0.00	0.00	604,249.85	583,632.54	636,831.71
Postretirement medical benefits	0.00	0.00	735,957.00	0.00	0.00	0.00	0.00	735,957.00	717,461.00	735,957.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	12,560,417.02	12,560,417.02	24,873,641.81	15,325,121.58
Total Noncurrent Liabilities	**599,495.68**	**4,754.17**	**735,957.00**	**0.00**	**0.00**	**0.00**	**12,560,417.02**	**13,900,623.87**	**26,174,735.35**	**16,697,910.29**
TOTAL LIABILITIES	**9,002,440.77**	**250,972.24**	**2,146,933.51**	**195.30**	**45,175.48**	**0.00**	**15,358,565.13**	**26,804,282.43**	**36,451,791.88**	**30,121,225.20**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	69,364,321.52	69,364,321.52	(2,924,620.06)	19,852,493.67
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	12,908.99	0.00	12,908.99	12,470.53	11,503.74
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	12,897.33	0.00	12,897.33	10,432.31	12,897.33
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	11,303.82	0.00	11,303.82	10,032.03	10,688.29
Grants, gifts and contracts	0.00	0.00	0.00	12,997.68	(5,529.40)	0.00	0.00	7,468.28	15,706.51	15,706.51
Unrestricted	878,282.32	(56,637,019.61)	(849,211.69)	0.00	0.00	12,489,388.65	1,880,950.56	(42,237,609.77)	11,486,038.16	(4,222,086.21)
TOTAL NET ASSETS	**878,282.32**	**(56,637,019.61)**	**(849,211.69)**	**12,997.68**	**(5,529.40)**	**12,526,498.79**	**71,245,272.08**	**27,171,290.17**	**8,610,059.48**	**15,681,203.33**

9S- USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	23,657,396.14	0.00	0.00	(40,786.23)	0.00	(603,879.00)	(3,458,572.68)	19,554,158.23	14,555,713.04	14,670,795.86
Short term investments	35,790.00	0.00	0.00	0.00	0.00	0.00	2,871,531.25	2,907,321.25	8,631,977.66	2,828,519.00
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,769.19
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.00)	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
Total Current Assets	**23,693,186.14**	**0.00**	**0.00**	**(40,786.23)**	**0.00**	**(603,879.00)**	**(587,041.43)**	**22,461,479.48**	**23,187,494.70**	**17,683,084.05**
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
Long Term Investments	0.00	0.00	0.00	6,701,415.86	0.00	0.00	0.00	6,701,415.86	0.00	6,401,960.97
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	14,147,495.67	0.00	14,147,495.67	6,094,120.95	8,425,263.96
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	4,389,201.51	4,389,201.51	5,556,398.48	5,549,512.73
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**6,701,415.86**	**0.00**	**14,147,495.67**	**4,389,202.44**	**25,238,113.97**	**11,650,520.36**	**20,376,738.59**
TOTAL ASSETS	**23,693,186.14**	**0.00**	**0.00**	**6,660,629.63**	**0.00**	**13,543,616.67**	**3,802,161.01**	**47,699,593.45**	**34,838,015.06**	**38,059,822.64**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	1,287,730.06	0.00	0.00	0.00	0.00	0.00	240,475.10	1,528,205.16	9,560,596.15	9,245,559.87
Deposits and deferred revenues	0.00	0.00	0.00	4,210,545.26	0.00	0.00	0.00	4,210,545.26	4,469,895.55	4,469,895.55
Accrued employee benefits - current portion	2,522,134.10	0.00	0.00	0.00	0.00	825,000.00	0.00	3,347,134.10	2,972,935.10	3,114,239.10
Total Current Liabilities	**3,809,864.16**	**0.00**	**0.00**	**4,210,545.26**	**0.00**	**825,000.00**	**240,475.10**	**9,085,884.52**	**17,003,426.80**	**16,829,694.52**
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	5,489,710.06	0.00	0.00	0.00	0.00	6,316,468.00	0.00	11,806,178.06	12,196,959.18	12,678,368.18
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	**5,489,710.06**	**0.00**	**0.00**	**0.00**	**0.00**	**6,316,468.00**	**0.00**	**11,806,178.06**	**12,196,959.18**	**12,678,368.18**
TOTAL LIABILITIES	**9,299,574.22**	**0.00**	**0.00**	**4,210,545.26**	**0.00**	**7,141,468.00**	**240,475.10**	**20,892,062.58**	**29,200,385.98**	**29,508,062.70**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	4,398,968.77	4,398,968.77	5,551,750.46	5,542,736.64
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	6,475,911.15	0.00	6,475,911.15	(263,378.00)	2,585,456.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	(73,761.73)	0.00	(73,761.73)	263,378.00	(73,761.73)
Grants, gifts and contracts	0.00	0.00	0.00	2,450,084.37	0.00	0.00	0.00	2,450,084.37	1,470,810.20	1,863,892.74
Unrestricted	14,393,611.92	0.00	0.00	0.00	0.00	(0.75)	(837,282.86)	13,556,328.31	(1,384,931.58)	(1,366,563.71)
TOTAL NET ASSETS	**14,393,611.92**	**0.00**	**0.00**	**2,450,084.37**	**0.00**	**6,402,148.67**	**3,561,685.91**	**26,807,530.87**	**5,637,629.08**	**8,551,759.94**
					0.00					
Not Coded to Attribute										
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Not Coded- SubCampus Not Coded

	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	18,411.16	18,411.16	0.00	0.00
Total Current Assets	**18,411.16**	**18,411.16**	**0.00**	**0.00**
TOTAL ASSETS	**18,411.16**	**18,411.16**	**0.00**	**0.00**
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00
Deposits and deferred revenues	(61,588.84)	(61,588.84)	0.00	0.00
Total Current Liabilities	**(61,588.84)**	**(61,588.84)**	**0.00**	**0.00**
TOTAL LIABILITIES	**(61,588.84)**	**(61,588.84)**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	80,000.00	80,000.00	0.00	0.00
TOTAL NET ASSETS	**80,000.00**	**80,000.00**	**0.00**	**0.00**