

	Current Funds	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	P2	Z	X							
<b>ASSETS</b>																
Current Assets																
Cash and cash equivalents	68,395,067.29	(44,590,098.74)	32,609,833.26	(894,885.28)	16,009,356.49	299,749.37	(724,248.78)	9,708.05	0.00	2,307,065.56	(26,092,294.31)	88,998,049.61	136,327,302.52	105,130,595.96	89,000,455.98	
Short term investments	0.00	68,809,604.50	0.00	0.00	101,253.80	0.00	0.00	0.00	0.00	0.00	245.28	36,517,694.84	105,428,798.42	88,338,847.30	105,345,566.33	
Accounts receivable	3,120,637.19	602,076.99	586,043.75	0.00	1,619,800.77	11,058,433.04	897,416.87	0.00	0.00	0.00	0.00	4,059,633.34	21,944,041.95	21,755,206.74	25,136,288.46	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,004.21	0.00	0.00	3,349,004.21	2,562,052.47	3,202,306.15	
Prepaid expenses and other current assets	702,763.40	1,847,936.83	97,180.34	2,297,718.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,945,598.65	5,041,962.89	5,168,955.45	
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	0.00	151,473.79	151,473.79	131,504.58	131,504.58	
<b>Total Current Assets</b>	<b>72,218,467.88</b>	<b>26,669,519.58</b>	<b>33,293,057.35</b>	<b>1,402,832.80</b>	<b>17,730,411.06</b>	<b>11,358,182.41</b>	<b>173,168.09</b>	<b>9,708.05</b>	<b>0.00</b>	<b>5,656,069.77</b>	<b>(26,092,049.03)</b>	<b>129,726,851.58</b>	<b>272,146,219.54</b>	<b>222,960,169.94</b>	<b>227,985,076.95</b>	
Noncurrent Assets																
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,856,803.23	0.00	189,856,803.23	147,951,781.99	159,878,452.93	
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,023,105.35	0.00	140,023,105.35	129,416,096.78	135,204,673.40	
Pledges Receivable	0.00	0.00	0.00	0.00	434,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,051.00	1,011,716.00	1,052,967.00	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,762,422.50	0.00	0.00	18,762,422.50	19,453,304.20	18,768,999.08	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,451,913.51	831,451,913.51	761,298,437.91	781,803,500.46	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,528.76	2,759,528.76	2,719,522.70	2,719,478.03	
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	7,180,464.47	0.00	0.00	0.00	0.00	0.00	0.00	7,180,464.47	32,517,059.50	31,945,298.41	
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,782,340.23	10,782,340.23	44,702,595.92	48,333,710.02	
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,051.00</b>	<b>7,180,464.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,762,422.50</b>	<b>329,879,908.58</b>	<b>844,993,782.50</b>	<b>1,201,250,629.05</b>	<b>1,139,070,515.00</b>	<b>1,179,707,079.33</b>	
<b>TOTAL ASSETS</b>	<b>72,218,467.88</b>	<b>26,669,519.58</b>	<b>33,293,057.35</b>	<b>1,402,832.80</b>	<b>18,164,462.06</b>	<b>18,538,646.88</b>	<b>173,168.09</b>	<b>9,708.05</b>	<b>0.00</b>	<b>24,418,492.27</b>	<b>303,787,859.55</b>	<b>974,720,634.08</b>	<b>1,473,396,848.59</b>	<b>1,362,030,684.94</b>	<b>1,407,692,156.28</b>	
<b>LIABILITIES</b>																
Current Liabilities																
Accounts payable and accrued expenses	14,417,329.67	1,647,872.49	1,848,943.87	1,370,713.02	92,152.40	1,293,162.88	60,302.43	159.00	0.00	0.00	193,603.00	13,712,397.18	34,636,635.94	40,411,344.42	50,392,140.34	
Deposits and deferred revenues	14,356,343.66	782,129.25	5,803,832.25	34,192.33	77,008.47	12,164,355.11	32,065.39	2,138.91	0.00	0.00	0.00	2,115,857.92	35,367,923.29	35,818,342.40	35,016,207.86	
Accrued employee benefits - current portion	0.00	4,695,968.57	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	5,624,968.57	4,527,818.21	5,784,702.32	
Postretirement medical benefits-current portion	0.00	9,296.00	481,120.00	4,626,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116,721.00	5,758,103.00	5,080,235.00	
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,583,470.89	8,583,470.89	9,339,449.44	7,164,449.44	
<b>Total Current Liabilities</b>	<b>28,773,673.33</b>	<b>7,135,266.31</b>	<b>8,233,896.12</b>	<b>6,031,210.35</b>	<b>169,160.87</b>	<b>13,457,517.99</b>	<b>92,367.82</b>	<b>2,297.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022,603.00</b>	<b>24,411,725.99</b>	<b>89,329,719.69</b>	<b>95,855,057.47</b>	<b>103,437,734.96</b>	
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	2,708,551.02	0.00	2,708,551.02	2,874,042.96	2,798,180.09	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,801,516.00	0.00	0.00	16,801,516.00	17,217,670.00	16,732,413.00	
Accrued employee benefits	15,279,990.56	7,572,586.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,062.49	0.00	29,009,639.18	27,639,146.65	27,542,684.03	
Postretirement medical benefits	0.00	338,122.00	4,330,326.00	41,636,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,305,197.00	43,100,130.00	46,425,942.00	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,612,177.26	449,612,177.26	409,705,034.51	411,880,034.51	
<b>Total Noncurrent Liabilities</b>	<b>15,279,990.56</b>	<b>7,910,708.13</b>	<b>4,330,326.00</b>	<b>41,636,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,801,516.00</b>	<b>8,865,613.51</b>	<b>449,612,177.26</b>	<b>544,437,080.46</b>	<b>500,536,024.12</b>	<b>505,379,253.63</b>	
<b>TOTAL LIABILITIES</b>	<b>44,053,663.89</b>	<b>15,045,974.44</b>	<b>12,564,222.12</b>	<b>47,667,959.35</b>	<b>169,160.87</b>	<b>13,457,517.99</b>	<b>92,367.82</b>	<b>2,297.91</b>	<b>0.00</b>	<b>16,801,516.00</b>	<b>9,888,216.51</b>	<b>474,023,903.25</b>	<b>633,766,800.15</b>	<b>596,391,081.59</b>	<b>608,816,988.59</b>	
<b>NET ASSETS</b>																
Net Investment in Plant																
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,351,419.38	393,351,419.38	414,095,195.56	410,520,287.89	
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,113,009.99	0.00	58,113,009.99	58,877,996.04	54,031,066.21	
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,433,124.05	0.00	97,433,124.05	99,247,866.92	91,931,472.97	
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	0.00	55,504,440.68	0.00	55,504,440.68	44,083,336.29	55,504,440.68	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,145,256.70	0.00	14,145,256.70	13,496,894.28	14,448,622.71	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	15,184,207.95	5,081,128.89	80,800.27	0.00	0.00	0.00	0.00	0.00	20,346,137.11	17,687,602.45	18,146,903.51	
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,653.60	0.00	256,653.60	916,255.15	284,873.32	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,331,790.80	0.00	0.00	6,331,790.80	5,708,562.98	6,196,893.39	
Affiliated Entities																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,436,692.14	0.00	35,436,692.14	22,364,171.17	35,436,692.14	
Other - affiliated entities	0.00	0.00	0.00	0.00	2,811,093.24	0.00	0.00	0.00	0.00	0.00	4,198,107.09	0.00	7,009,200.33	7,040,590.64	7,473,321.36	
Unrestricted	28,165,844.21	11,623,545.14	20,728,835.23	(46,266,166.77)	0.00	0.00	0.00	7,410.14	0.00	1,285,185.47	28,812,358.79	107,345,309.48	151,702,321.69	82,123,312.11	104,900,593.51	
<b>TOTAL NET ASSETS</b>	<b>28,165,844.21</b>	<b>11,623,545.14</b>	<b>20,728,835.23</b>	<b>(46,266,166.77)</b>	<b>17,995,301.19</b>	<b>5,081,128.89</b>	<b>80,800.27</b>	<b>7,410.14</b>	<b>0.00</b>	<b>7,616,976.27</b>	<b>293,899,643.04</b>	<b>500,696,728.86</b>	<b>839,630,046.47</b>	<b>765,641,783.59</b>	<b>798,875,167.69</b>	
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	2,180.24	0.00	
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.24</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.24</b>	<b>0.00</b>	

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	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	P2	Z	X							
<b>ASSETS</b>																
Current Assets																
Cash and cash equivalents	39,384,328.33	29,126,928.02	20,769,209.84	(1,337,516.94)	12,643,922.77	839,684.62	(724,248.78)	7,375.04	0.00	1,477,592.74	1,026,263.16	68,818,370.83	172,031,909.63	166,923,914.81	166,186,964.44	
Short term investments	0.00	0.00	0.00	0.00	71,487.19	0.00	0.00	0.00	0.00	0.00	0.00	242,835.56	314,322.75	457,143.37	366,504.82	
Accounts receivable	1,325,537.75	181,095.68	566,212.22	0.00	34,432.77	9,502,760.31	897,416.87	0.00	0.00	0.00	0.00	4,145,103.00	16,652,558.60	15,234,298.29	17,460,628.65	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931,211.10	0.00	0.00	2,931,211.10	2,823,168.73	2,823,168.73	
Prepaid expenses and other current assets	177,592.00	920,946.54	153,170.76	1,361,384.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,093.46	2,511,712.82	2,645,902.82	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,531,107.93)	(22,531,107.93)	(46,932,904.36)	(46,364,712.36)	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,946.29	83,946.29	63,977.08	63,977.08	
<b>Total Current Assets</b>	<b>40,887,458.08</b>	<b>30,228,970.24</b>	<b>21,488,592.82</b>	<b>23,867.22</b>	<b>12,749,842.73</b>	<b>10,342,444.93</b>	<b>173,168.09</b>	<b>7,375.04</b>	<b>0.00</b>	<b>4,408,803.84</b>	<b>1,026,263.16</b>	<b>50,759,147.75</b>	<b>172,095,933.90</b>	<b>141,081,310.74</b>	<b>143,182,434.18</b>	
Noncurrent Assets																
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,750,538.14	0.00	106,750,538.14	104,453,335.33	110,322,295.49	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,851,979.96	0.00	0.00	12,851,979.96	13,157,721.60	13,157,721.60	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,084,905.93	523,084,905.93	462,306,017.34	474,783,763.01	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,480.35	1,178,480.35	1,095,017.38	1,094,989.65	
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,470,426.60	10,470,426.60	27,837,108.74	27,837,108.74	
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,851,979.96</b>	<b>106,750,538.14</b>	<b>534,733,812.88</b>	<b>654,336,330.98</b>	<b>608,849,200.39</b>	<b>627,195,878.49</b>	
<b>TOTAL ASSETS</b>	<b>40,887,458.08</b>	<b>30,228,970.24</b>	<b>21,488,592.82</b>	<b>23,867.22</b>	<b>12,749,842.73</b>	<b>10,342,444.93</b>	<b>173,168.09</b>	<b>7,375.04</b>	<b>0.00</b>	<b>17,260,783.80</b>	<b>107,776,801.30</b>	<b>585,492,960.63</b>	<b>826,432,264.88</b>	<b>749,930,511.13</b>	<b>770,378,312.67</b>	
<b>LIABILITIES</b>																
Current Liabilities																
Accounts payable and accrued expenses	4,333,607.26	253,117.62	1,489,667.52	31,925.22	88,186.45	1,258,154.92	60,302.43	0.00	0.00	0.00	2,788.00	10,208,951.86	17,726,701.28	18,289,754.65	21,318,722.88	
Deposits and deferred revenues	9,871,586.70	353,761.00	4,828,195.15	(8,058.00)	0.00	7,509,385.44	32,065.39	1,173.74	0.00	0.00	0.00	0.00	22,588,109.42	21,338,193.03	21,877,590.00	
Accrued employee benefits - current portion	0.00	286,617.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,617.00	295,913.00	586,617.00	
Postretirement medical benefits-current portion	0.00	9,296.00	414,212.00	3,130,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,359.00	3,997,132.00	3,529,035.00	
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834,315.55	2,834,315.55	4,875,671.96	2,979,552.94	
<b>Total Current Liabilities</b>	<b>14,205,193.96</b>	<b>902,791.62</b>	<b>6,832,074.67</b>	<b>3,154,718.22</b>	<b>88,186.45</b>	<b>8,767,540.36</b>	<b>92,367.82</b>	<b>1,173.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.00</b>	<b>13,043,267.41</b>	<b>47,090,102.25</b>	<b>48,796,664.64</b>	<b>50,291,517.82</b>	
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	4,750.00	0.00	4,750.00	87,435.00	4,750.00	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,266,856.00	0.00	0.00	13,266,856.00	13,605,351.00	13,196,336.00	
Accrued employee benefits	10,020,300.61	436,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456,682.61	10,296,246.92	9,958,270.18	
Postretirement medical benefits	0.00	236,129.00	3,727,910.00	28,177,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,141,703.00	29,918,375.00	32,225,684.00	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,275,069.65	269,275,069.65	227,534,475.92	228,454,987.14	
<b>Total Noncurrent Liabilities</b>	<b>10,020,300.61</b>	<b>672,511.00</b>	<b>3,727,910.00</b>	<b>28,177,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,266,856.00</b>	<b>4,750.00</b>	<b>269,275,069.65</b>	<b>325,145,061.26</b>	<b>281,441,883.84</b>	<b>283,840,027.32</b>	
<b>TOTAL LIABILITIES</b>	<b>24,225,494.57</b>	<b>1,575,302.62</b>	<b>10,559,984.67</b>	<b>31,332,382.22</b>	<b>88,186.45</b>	<b>8,767,540.36</b>	<b>92,367.82</b>	<b>1,173.74</b>	<b>0.00</b>	<b>13,266,856.00</b>	<b>7,538.00</b>	<b>282,318,337.06</b>	<b>372,235,163.51</b>	<b>330,238,548.48</b>	<b>334,131,545.14</b>	
<b>NET ASSETS</b>																
Net Investment in Plant																
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,631,290.82	234,631,290.82	234,012,725.41	248,694,828.20	
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	0.00	0.00	36,282,457.39	0.00	36,282,457.39	42,472,200.21	38,476,756.02	
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	50,081,090.25	0.00	50,081,090.25	40,861,316.21	50,081,090.25	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,880,481.18	0.00	13,880,481.18	13,353,890.69	14,295,058.70	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	12,661,656.28	1,574,904.57	80,800.27	0.00	0.00	0.00	0.00	0.00	14,317,361.12	12,287,218.75	12,290,784.98	
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,990.17	0.00	116,990.17	783,830.99	119,755.87	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943,161.61	0.00	0.00	3,943,161.61	3,428,917.60	3,837,932.60	
Unrestricted	16,661,963.51	28,653,667.62	10,928,608.15	(31,308,515.00)	0.00	0.00	0.00	6,201.30	0.00	50,766.19	7,408,244.31	68,543,330.78	100,944,266.86	72,494,043.03	68,450,560.91	
<b>TOTAL NET ASSETS</b>	<b>16,661,963.51</b>	<b>28,653,667.62</b>	<b>10,928,608.15</b>	<b>(31,308,515.00)</b>	<b>12,661,656.28</b>	<b>1,574,904.57</b>	<b>80,800.27</b>	<b>6,201.30</b>	<b>0.00</b>	<b>3,993,927.80</b>	<b>107,769,263.30</b>	<b>303,174,621.60</b>	<b>454,197,099.40</b>	<b>419,694,142.89</b>	<b>436,246,767.53</b>	
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	2,180.24	0.00	
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.24</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.24</b>	<b>0.00</b>	





4C- UNH Foundation Capital Offset

		Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G			
<b>ASSETS</b>					
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					
Affiliated Entities					
	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>

4F- UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G				
<b>ASSETS</b>							
Current Assets							
	Cash and cash equivalents	1,647,101.94	705,300.76	(0.01)	2,352,402.69	1,913,519.01	1,789,020.85
	Short term investments	2,494.35	9,456.48	245.28	12,196.11	12,194.11	12,194.11
	Accounts receivable	0.00	1,584,368.00	0.00	1,584,368.00	787,770.00	1,072,261.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Current Assets</b>	<b>1,649,596.29</b>	<b>2,299,125.24</b>	<b>245.27</b>	<b>3,948,966.80</b>	<b>2,713,483.12</b>	<b>2,873,475.96</b>
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	135,648,763.88	135,648,763.88	125,145,514.63	130,934,091.25
	Pledges Receivable	0.00	434,051.00	0.00	434,051.00	1,011,716.00	1,052,967.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>434,051.00</b>	<b>135,648,763.88</b>	<b>136,082,814.88</b>	<b>126,157,230.63</b>	<b>131,987,058.25</b>
	<b>TOTAL ASSETS</b>	<b>1,649,596.29</b>	<b>2,733,176.24</b>	<b>135,649,009.15</b>	<b>140,031,781.68</b>	<b>128,870,713.75</b>	<b>134,860,534.21</b>
<b>LIABILITIES</b>							
Current Liabilities							
	Accounts payable and accrued expenses	5,785.45	0.00	170,303.00	176,088.45	193,795.19	171,783.19
	Deposits and deferred revenues	948.75	0.00	0.00	948.75	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Current Liabilities</b>	<b>6,734.20</b>	<b>0.00</b>	<b>170,303.00</b>	<b>177,037.20</b>	<b>193,795.19</b>	<b>171,783.19</b>
Noncurrent Liabilities							
	Obligations under life income agree	0.00	0.00	2,556,629.00	2,556,629.00	2,649,682.31	2,670,160.44
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556,629.00</b>	<b>2,556,629.00</b>	<b>2,649,682.31</b>	<b>2,670,160.44</b>
	<b>TOTAL LIABILITIES</b>	<b>6,734.20</b>	<b>0.00</b>	<b>2,726,932.00</b>	<b>2,733,666.20</b>	<b>2,843,477.50</b>	<b>2,841,943.63</b>
<b>NET ASSETS</b>							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	95,395,107.65	95,395,107.65	96,989,096.51	89,997,215.89
Restricted Expendable							
Affiliated Entities							
	Accumulated net gains on endowment	0.00	0.00	33,100,367.07	33,100,367.07	20,352,359.43	33,100,367.07
	Other - affiliated entities	0.00	2,733,176.24	4,198,107.09	6,931,283.33	6,963,316.09	7,395,404.36
Unrestricted							
	<b>TOTAL NET ASSETS</b>	<b>1,642,862.09</b>	<b>2,733,176.24</b>	<b>132,922,077.15</b>	<b>137,298,115.48</b>	<b>126,027,236.25</b>	<b>132,018,590.58</b>

40- UNH Foundation Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
<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				
Campuses				
Grants, gifts and contracts	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>





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
<b>ASSETS</b>						
Current Assets						
Cash and cash equivalents	2,314.96	77,917.00	0.00	80,231.96	79,624.83	80,267.28
<b>Total Current Assets</b>	<b>2,314.96</b>	<b>77,917.00</b>	<b>0.00</b>	<b>80,231.96</b>	<b>79,624.83</b>	<b>80,267.28</b>
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	4,374,341.47	4,374,341.47	4,270,582.15	4,270,582.15
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>4,374,341.47</b>	<b>4,374,341.47</b>	<b>4,270,582.15</b>	<b>4,270,582.15</b>
<b>TOTAL ASSETS</b>	<b>2,314.96</b>	<b>77,917.00</b>	<b>4,374,341.47</b>	<b>4,454,573.43</b>	<b>4,350,206.98</b>	<b>4,350,849.43</b>
<b>NET ASSETS</b>						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	2,038,016.40	2,038,016.40	2,258,770.41	1,934,257.08
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	2,336,325.07	2,336,325.07	2,011,811.74	2,336,325.07
Other - affiliated entities	0.00	77,917.00	0.00	77,917.00	77,274.55	77,917.00
Unrestricted	2,314.96	0.00	0.00	2,314.96	2,350.28	2,350.28
<b>TOTAL NET ASSETS</b>	<b>2,314.96</b>	<b>77,917.00</b>	<b>4,374,341.47</b>	<b>4,454,573.43</b>	<b>4,350,206.98</b>	<b>4,350,849.43</b>





8N- New Hampshire Public Television (NHPTV)

		Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U			
<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>LIABILITIES</b>					
Current Liabilities					
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00
	<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>					
	Unrestricted	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>

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
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	9,197,864.55	(114,442,699.30)	1,275,247.23	18,421.49	14,941.87	(27,540,890.22)	(19,286,926.94)	(150,764,041.32)	(156,640,877.92)	(171,728,698.49)
Short term investments	0.00	67,754,503.04	0.00	0.00	0.00	0.00	36,274,859.28	104,029,362.32	87,813,409.69	103,893,950.16
Accounts receivable	268,089.62	436,981.31	0.00	0.00	0.00	0.00	0.00	705,070.93	726,112.67	1,029,873.84
Prepaid expenses and other current assets	503,214.05	0.00	0.00	0.00	0.00	0.00	0.00	503,214.05	628,165.55	617,279.36
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	58,462,176.39	58,462,176.39	69,127,578.47	68,559,386.47
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	22,307.70	22,307.70	22,307.70	22,307.70
<b>Total Current Assets</b>	<b>9,969,168.22</b>	<b>(46,251,214.95)</b>	<b>1,275,247.23</b>	<b>18,421.49</b>	<b>14,941.87</b>	<b>(27,540,890.22)</b>	<b>75,472,416.43</b>	<b>12,958,090.07</b>	<b>1,676,696.16</b>	<b>2,394,099.04</b>
Noncurrent Assets										
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	45,120,258.00	0.00	45,120,258.00	12,526,498.79	16,382,589.65
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	1,738,188.62	1,738,188.62	1,508,753.66	1,551,809.35
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	876,994.02	876,994.02	860,654.26	860,654.26
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,815,643.64	24,827,515.22
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	11,521,655.31	15,152,769.41
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,120,258.00</b>	<b>2,615,182.94</b>	<b>47,735,440.94</b>	<b>52,233,205.66</b>	<b>58,775,337.89</b>
<b>TOTAL ASSETS</b>	<b>9,969,168.22</b>	<b>(46,251,214.95)</b>	<b>1,275,247.23</b>	<b>18,421.49</b>	<b>14,941.87</b>	<b>17,579,367.78</b>	<b>78,087,599.37</b>	<b>60,693,531.01</b>	<b>53,909,901.82</b>	<b>61,169,436.93</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	8,467,313.20	47,805.25	1,274,207.01	73.99	0.00	0.00	1,482,241.16	11,271,640.61	11,513,169.41	14,039,072.87
Deposits and deferred revenues	65,121.44	0.00	0.00	0.00	14,941.87	0.00	0.00	80,063.31	75,720.15	65,043.02
Accrued employee benefits - current portion	0.00	41,403.00	0.00	0.00	0.00	0.00	0.00	41,403.00	41,403.00	41,403.00
Postretirement medical benefits-current portion	0.00	0.00	87,337.00	0.00	0.00	0.00	0.00	87,337.00	98,366.00	86,713.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	3,840,000.00	3,840,000.00	1,175,000.00	2,275,000.00
<b>Total Current Liabilities</b>	<b>8,532,434.64</b>	<b>89,208.25</b>	<b>1,361,544.01</b>	<b>73.99</b>	<b>14,941.87</b>	<b>0.00</b>	<b>5,322,241.16</b>	<b>15,320,443.92</b>	<b>12,903,658.56</b>	<b>16,507,231.89</b>
Noncurrent Liabilities										
Accrued employee benefits	592,244.74	4,754.17	0.00	0.00	0.00	0.00	0.00	596,998.91	604,249.85	604,299.64
Postretirement medical benefits	0.00	0.00	786,033.00	0.00	0.00	0.00	0.00	786,033.00	735,957.00	788,102.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	15,289,177.43	15,289,177.43	12,560,417.02	13,655,417.02
<b>Total Noncurrent Liabilities</b>	<b>592,244.74</b>	<b>4,754.17</b>	<b>786,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,289,177.43</b>	<b>16,672,209.34</b>	<b>13,900,623.87</b>	<b>15,047,818.66</b>
<b>TOTAL LIABILITIES</b>	<b>9,124,679.38</b>	<b>93,962.42</b>	<b>2,147,577.01</b>	<b>73.99</b>	<b>14,941.87</b>	<b>0.00</b>	<b>20,611,418.59</b>	<b>31,992,653.26</b>	<b>26,804,282.43</b>	<b>31,555,050.55</b>
<b>NET ASSETS</b>										
Net Investment in Plant										
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	55,667,935.43	55,667,935.43	69,298,650.74	31,092,688.65
Restricted Expendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	10,787.41	0.00	10,787.41	12,908.99	11,503.74
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	16,208.45	0.00	16,208.45	12,897.33	16,208.45
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	11,824.87	0.00	11,824.87	11,303.82	12,138.64
Grants, gifts and contracts	0.00	0.00	0.00	18,347.50	0.00	0.00	0.00	18,347.50	7,468.28	12,997.68
Unrestricted	845,529.06	(46,345,177.37)	(873,370.00)	0.00	0.00	17,540,547.05	1,808,245.35	(27,024,225.91)	(42,237,609.77)	(1,531,150.78)
<b>TOTAL NET ASSETS</b>	<b>845,529.06</b>	<b>(46,345,177.37)</b>	<b>(873,370.00)</b>	<b>18,347.50</b>	<b>0.00</b>	<b>17,579,367.78</b>	<b>57,476,180.78</b>	<b>28,700,877.75</b>	<b>27,105,619.39</b>	<b>29,614,386.38</b>

