

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	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	
	U	D	A	W	G	P1	P2	Z								
<b>ASSETS</b>																
Current Assets																
Cash and cash equivalents	195,256,843.68	102,240,054.71	92,608,147.16	(42,430.61)	22,742,209.47	(2,646,098.64)	(169,154.90)	32,082.69	(1,037,356.88)	(153,882,866.73)	87,402,507.56	0.00	342,503,937.51	445,271,537.15	175,315,736.74	
Short term investments	466,781.43	244,511.70	201,779.81	0.00	135,029.41	0.00	0.00	0.00	0.00	24.81	26,677.80	0.00	1,074,804.96	1,518,145.96	18,256,171.97	
Accounts receivable	17,260,621.57	181,280.04	540,090.78	0.00	11,280.00	10,732,654.13	1,167,338.46	0.00	0.00	0.00	71,144.51	0.00	29,964,409.49	38,404,783.06	25,346,524.14	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,032.52	1,656,169.94	
Pledges receivable - current portion	0.00	145,000.00	0.00	0.00	302,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,508.00	344,400.00	447,508.00	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,838.15	0.00	0.00	0.00	3,956,838.15	3,606,033.62	3,956,838.15	
Prepaid expenses and other current assets	560,588.96	3,487,799.28	49,279.92	40,738.55	678.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,085.11	4,358,710.97	8,244,006.09	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,865.71	0.00	
<b>Total Current Assets</b>	<b>213,544,835.64</b>	<b>106,298,645.73</b>	<b>93,399,297.67</b>	<b>(1,692.06)</b>	<b>23,191,705.28</b>	<b>8,086,555.49</b>	<b>998,183.56</b>	<b>32,082.69</b>	<b>2,919,481.27</b>	<b>(153,882,841.92)</b>	<b>87,500,329.87</b>	<b>0.00</b>	<b>382,086,583.22</b>	<b>494,723,508.99</b>	<b>233,222,955.03</b>	
Noncurrent Assets																
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	11.93	0.00	11.93	1,255,297.52	556,208.25	
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,988,283.19	0.00	0.00	0.00	0.00	0.00	0.00	6,988,283.19	6,282,382.33	6,525,541.60	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,426,686.32)	0.00	369,827,846.77	0.00	0.00	368,401,160.45	218,036,338.70	354,658,397.67	
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,141.48	0.00	144,024,491.61	0.00	0.00	145,477,633.09	130,530,106.14	135,421,238.05	
Pledges Receivable	0.00	210,351.00	0.00	0.00	843,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,355.00	974,264.00	1,053,355.00	
Notes receivable	236,232.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,954,492.20	0.00	0.00	0.00	21,630,724.20	21,712,270.04	19,741,967.67	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,967,867.97	0.00	927,967,867.97	899,791,551.79	956,600,166.04	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	26,251,491.77	45,009,476.72	
Noncurrent Asset - Other Investment	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	(943,415.68)	
<b>Total Noncurrent Assets</b>	<b>236,232.00</b>	<b>650,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,004.00</b>	<b>6,988,283.19</b>	<b>0.00</b>	<b>26,455.16</b>	<b>20,954,492.20</b>	<b>513,852,338.38</b>	<b>972,977,356.62</b>	<b>0.00</b>	<b>1,516,528,512.55</b>	<b>1,304,833,702.29</b>	<b>1,518,622,935.32</b>	
<b>TOTAL ASSETS</b>	<b>213,781,067.64</b>	<b>106,948,996.73</b>	<b>93,399,297.67</b>	<b>(1,692.06)</b>	<b>24,034,709.28</b>	<b>15,074,838.68</b>	<b>998,183.56</b>	<b>58,537.85</b>	<b>23,873,973.47</b>	<b>359,969,496.46</b>	<b>1,060,477,686.49</b>	<b>0.00</b>	<b>1,898,615,095.77</b>	<b>1,799,557,211.28</b>	<b>1,751,845,890.35</b>	
<b>LIABILITIES</b>																
Current Liabilities																
Accounts payable and accrued expenses	11,546,193.42	10,438,894.91	3,353,914.49	(0.06)	44,861.31	678,593.91	939.03	(1,352.07)	0.00	204,905.89	3,280,022.31	0.00	29,546,973.14	30,349,208.64	63,162,124.17	
Deposits and deferred revenues	7,110,375.23	(13,662.53)	3,264,908.84	0.00	31,611.59	8,921,361.13	0.00	34,436.52	0.00	843,454.58	412,180.37	0.00	20,604,665.73	24,453,547.99	38,411,249.92	
Accrued employee benefits - current portion	103,573.13	5,437,981.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00	6,234,554.38	8,719,261.34	6,247,162.34	
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,196,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,136.00	5,235,896.00	5,224,412.00	
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	50,631,907.36	0.00	50,631,907.36	11,702,588.96	49,548,981.64	
<b>Total Current Liabilities</b>	<b>18,760,141.78</b>	<b>15,872,509.63</b>	<b>6,618,823.33</b>	<b>5,196,839.94</b>	<b>76,472.90</b>	<b>9,599,955.04</b>	<b>939.03</b>	<b>33,084.45</b>	<b>0.00</b>	<b>1,741,360.47</b>	<b>54,324,110.04</b>	<b>0.00</b>	<b>112,224,236.61</b>	<b>80,460,502.93</b>	<b>162,593,930.07</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	2,348,582.54	0.00	0.00	2,348,582.54	2,679,232.43	2,557,734.69	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00	16,196,949.00	
Accrued employee benefits	17,088,590.54	9,243,449.39	201,779.81	0.00	0.00	0.00	0.00	0.00	0.00	5,477,200.00	0.00	0.00	32,011,019.74	32,524,417.61	32,174,136.51	
Postretirement medical benefits	0.00	338,122.00	0.00	46,771,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,109,670.00	47,299,048.00	47,195,704.00	
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	24,705,494.39	45,009,476.72	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,030,434.41	0.00	387,030,434.41	437,895,897.32	397,193,390.84	
<b>Total Noncurrent Liabilities</b>	<b>17,088,590.54</b>	<b>9,581,571.39</b>	<b>201,779.81</b>	<b>46,771,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,196,949.00</b>	<b>7,825,782.54</b>	<b>432,039,911.13</b>	<b>0.00</b>	<b>529,706,132.41</b>	<b>561,364,385.75</b>	<b>540,327,391.76</b>	
<b>TOTAL LIABILITIES</b>	<b>35,848,732.32</b>	<b>25,454,081.02</b>	<b>6,820,603.14</b>	<b>51,968,387.94</b>	<b>76,472.90</b>	<b>9,599,955.04</b>	<b>939.03</b>	<b>33,084.45</b>	<b>16,196,949.00</b>	<b>9,567,143.01</b>	<b>486,364,021.17</b>	<b>0.00</b>	<b>641,930,369.02</b>	<b>641,824,888.68</b>	<b>702,921,321.83</b>	
<b>NET ASSETS</b>																
Restricted Nonexpendable																
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,434,750.07	0.00	503,434,750.07	468,989,971.41	521,735,676.59	
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,109,630.82	0.00	0.00	91,109,630.82	76,032,569.52	86,621,134.92	
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	123,468,396.91	0.00	0.00	123,468,396.91	101,566,646.05	113,749,609.94	
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	28,698,449.91	0.00	0.00	28,698,449.91	34,790,662.88	28,698,449.91	
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	12,111,007.93	0.00	0.00	12,111,007.93	11,211,336.57	11,646,709.73	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	21,776,345.48	5,474,883.64	997,244.53	0.00	0.00	0.00	0.00	0.00	28,248,473.65	24,409,012.14	26,573,555.36	
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,208.44	0.00	0.00	56,208.44	70,824.78	21,632.87	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,375,034.84	0.00	0.00	0.00	6,375,034.84	6,583,805.62	6,561,184.82	
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	13,515,500.54	0.00	0.00	13,515,500.54	21,038,865.78	13,515,500.54	
Other - affiliated entities	0.00	0.00	0.00	0.00	2,181,890.90	0.00	0.00	0.00	0.00	4,468,876.93	0.00	0.00	6,650,767.83	6,082,454.14	6,469,250.48	
Unrestricted	177,932,335.32	81,494,915.71	86,578,694.53	(51,970,080.00)	0.00	0.00	0.00	25,453.40	1,301,989.63	76,974,281.97	70,678,915.25	0.00	443,016,505.81	406,948,558.71	233,331,863.36	
<b>TOTAL NET ASSETS</b>	<b>177,932,335.32</b>	<b>81,494,915.71</b>	<b>86,578,694.53</b>	<b>(51,970,080.00)</b>	<b>23,958,236.38</b>	<b>5,474,883.64</b>	<b>997,244.53</b>	<b>25,453.40</b>	<b>7,677,024.47</b>	<b>350,402,353.45</b>	<b>574,113,665.32</b>	<b>0.00</b>	<b>1,256,684,726.75</b>	<b>1,157,724,707.60</b>	<b>1,048,924,568.52</b>	
Not Coded to Attribute																
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,615.00)	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>(7,615.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,615.00)</b>	<b>0.00</b>	







4C- UNH Foundation Capital Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
<b>ASSETS</b>				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
	<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>



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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
	<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>





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	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
<b>Total Current Assets</b>	<b>10,403.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,403.64</b>	<b>2,590.71</b>	<b>10,403.64</b>
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	5,759,018.12	5,759,018.12	5,644,456.59	5,693,003.12
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,759,018.12</b>	<b>5,644,456.59</b>	<b>5,693,003.12</b>
<b>TOTAL ASSETS</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>LIABILITIES</b>						
Current Liabilities						
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	3,609,286.44	3,609,286.44	3,378,914.93	3,543,271.44
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	2,149,731.68	2,149,731.68	2,265,541.66	2,149,731.68
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
<b>TOTAL NET ASSETS</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>

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							
<b>ASSETS</b>														
Current Assets														
Cash and cash equivalents	27,178,526.51	11,835,641.78	14,712,835.04	(13,417.60)	1,060,136.61	68,404.51	13,598.96		219,129.54	6,359.51	15,792,748.76	70,873,963.62	70,657,802.86	52,124,823.13
Short term investments	101,968.65	0.00	0.00	0.00	20,785.51	0.00	0.00		0.00	0.00	0.00	122,754.16	104,987.07	122,754.16
Accounts receivable	4,807,206.05	5,765.00	0.00	0.00	0.00	281,224.51	0.00		0.00	0.00	0.00	5,094,195.56	5,330,094.74	1,155,384.92
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	145,000.00	0.00	0.00	24,628.00	0.00	0.00		0.00	0.00	0.00	169,628.00	97,000.00	169,628.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00		626,537.04	0.00	0.00	626,537.04	577,374.48	626,537.04
Prepaid expenses and other current assets	0.00	192,649.96	500.00	13,417.60	0.00	0.00	0.00		0.00	0.00	0.00	206,567.56	196,457.60	489,675.21
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(3,393,668.13)	(3,393,668.13)	(4,100,116.49)	(7,953,598.21)
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	19,826.59	0.00
<b>Total Current Assets</b>	<b>32,087,701.21</b>	<b>12,179,056.74</b>	<b>14,713,335.04</b>	<b>0.00</b>	<b>1,105,550.12</b>	<b>349,629.02</b>	<b>13,598.96</b>		<b>845,666.58</b>	<b>6,359.51</b>	<b>12,399,080.63</b>	<b>73,699,977.81</b>	<b>72,883,426.85</b>	<b>46,735,204.25</b>
Noncurrent Assets														
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9,815,011.30	0.00	9,815,011.30	8,400,790.87	9,081,642.75
Pledges Receivable	0.00	210,351.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	210,351.00	325,481.00	210,351.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,822,658.69	0.00	0.00	1,822,658.69	1,744,997.73	1,763,853.01
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	126,724,937.68	126,724,937.68	128,212,278.00	130,594,512.92
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	458,208.52	0.00
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>210,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,822,658.69</b>	<b>9,815,011.30</b>	<b>126,724,937.68</b>	<b>138,572,958.67</b>	<b>139,141,756.12</b>	<b>141,650,359.68</b>
<b>TOTAL ASSETS</b>	<b>32,087,701.21</b>	<b>12,389,407.74</b>	<b>14,713,335.04</b>	<b>0.00</b>	<b>1,105,550.12</b>	<b>349,629.02</b>	<b>13,598.96</b>		<b>2,668,325.27</b>	<b>9,821,370.81</b>	<b>139,124,018.31</b>	<b>212,272,936.48</b>	<b>212,025,182.97</b>	<b>188,385,563.93</b>
<b>LIABILITIES</b>														
Current Liabilities														
Accounts payable and accrued expenses	479,594.90	21,678.18	543,080.23	0.00	5,852.25	1,468.44	0.00		0.00	1,476.61	35,370.39	1,088,521.00	1,463,733.96	2,293,189.55
Deposits and deferred revenues	1,019,184.23	(3,000.00)	57,059.38	0.00	0.00	459,648.95	12,156.21		0.00	840,576.88	0.00	2,385,625.65	2,260,461.24	4,460,045.16
Accrued employee benefits - current portion	0.00	74,459.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	74,459.00	26,003.00	74,459.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	651,164.00	0.00	0.00	0.00		0.00	0.00	0.00	651,164.00	652,603.00	651,164.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,585,532.38	1,585,532.38	583,741.00	3,249,937.34
<b>Total Current Liabilities</b>	<b>1,498,779.13</b>	<b>93,137.18</b>	<b>600,139.61</b>	<b>651,164.00</b>	<b>5,852.25</b>	<b>461,117.39</b>	<b>12,156.21</b>		<b>0.00</b>	<b>842,053.49</b>	<b>1,620,902.77</b>	<b>5,785,302.03</b>	<b>4,986,542.20</b>	<b>10,728,795.05</b>
Noncurrent Liabilities														
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	20,973.79	0.00	20,973.79	22,450.50	20,973.79
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,742,905.00	0.00	0.00	1,742,905.00	1,754,321.00	1,742,905.00
Accrued employee benefits	2,398,405.83	90,326.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,488,731.83	2,398,058.60	2,488,731.83
Postretirement medical benefits	0.00	101,993.00	0.00	5,860,475.00	0.00	0.00	0.00		0.00	0.00	0.00	5,962,468.00	5,975,417.00	5,962,468.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	76,478,060.22	76,478,060.22	80,324,078.74	77,190,945.11
<b>Total Noncurrent Liabilities</b>	<b>2,398,405.83</b>	<b>192,319.00</b>	<b>0.00</b>	<b>5,860,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,742,905.00</b>	<b>20,973.79</b>	<b>76,478,060.22</b>	<b>86,693,138.84</b>	<b>90,474,325.84</b>	<b>87,406,023.73</b>
<b>TOTAL LIABILITIES</b>	<b>3,897,184.96</b>	<b>285,456.18</b>	<b>600,139.61</b>	<b>6,511,639.00</b>	<b>5,852.25</b>	<b>461,117.39</b>	<b>12,156.21</b>		<b>1,742,905.00</b>	<b>863,027.28</b>	<b>78,098,962.99</b>	<b>92,478,440.87</b>	<b>95,460,868.04</b>	<b>98,134,818.78</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	47,810,389.06	47,810,389.06	45,832,946.91	49,596,967.67
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	5,713,876.86	0.00	5,713,876.86	4,693,511.55	5,308,317.32
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	455,158.43	0.00	455,158.43	737,215.40	455,158.43
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	214,016.21	0.00	214,016.21	201,254.97	209,044.52
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,099,697.87	(111,488.37)	0.00		0.00	0.00	0.00	988,209.50	628,105.44	1,130,372.35
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	(959.93)	0.00	(959.93)	(2,090.11)	(1,369.72)
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		896,606.54	0.00	0.00	896,606.54	906,406.72	936,093.76
Unrestricted	28,190,516.25	12,103,951.56	14,113,195.43	(6,511,639.00)	0.00	0.00	1,442.75		28,813.73	2,576,251.96	13,214,666.26	63,717,198.94	63,559,349.05	32,616,160.82
<b>TOTAL NET ASSETS</b>	<b>28,190,516.25</b>	<b>12,103,951.56</b>	<b>14,113,195.43</b>	<b>(6,511,639.00)</b>	<b>1,099,697.87</b>	<b>(111,488.37)</b>	<b>1,442.75</b>		<b>925,420.27</b>	<b>8,958,343.53</b>	<b>61,025,055.32</b>	<b>119,794,495.61</b>	<b>116,556,699.93</b>	<b>90,250,745.15</b>
Not Coded to Attribute														
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	(7,615.00)	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>(7,615.00)</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>(7,615.00)</b>	<b>0.00</b>





8S- NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>									
Current Assets									
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,225.30)
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(950,225.30)</b>
Noncurrent Assets									
Endowment and similar investments - campuses	0.00	0.00	0.00	(1,426,686.32)	0.00	0.00	(1,426,686.32)	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,426,686.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,426,686.32)</b>	<b>0.00</b>	<b>(5,486,854.43)</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,426,686.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,426,686.32)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>
<b>LIABILITIES</b>									
Current Liabilities									
Accounts payable and accrued expenses	0.00	0.00	0.00	(1,352.07)	0.00	0.00	(1,352.07)	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,352.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,352.07)</b>	<b>0.00</b>	<b>0.00</b>
Noncurrent Liabilities									
Obligations under life income agree	0.00	0.00	0.00	(3,731.04)	0.00	0.00	(3,731.04)	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,731.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,731.04)</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>(5,083.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,083.11)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>									
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)
Restricted Nonexpendable									
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,348.11)
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
Grants, gifts and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355,038.15)
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,497.32)
Unrestricted	0.00	0.00	0.00	(1,421,603.21)	0.00	0.00	(1,421,603.21)	0.00	(1,464,757.40)
<b>TOTAL NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,421,603.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,421,603.21)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>

9C- USNH Executive Allocation

	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					
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	9,387,214.96	(20,859,661.32)	(0.06)	25,150.27	1,630.86	(154,206,468.88)	20,641,169.08	(145,010,965.09)	(22,272,347.97)	(150,140,837.46)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	26,677.80	26,677.80	0.00	16,445,955.09
Accounts receivable	22,352.06	0.00	0.00	0.00	(1,254.75)	0.00	0.00	21,097.31	376,199.66	364,876.83
Prepaid expenses and other current assets	295,974.18	0.00	0.00	0.00	0.00	0.00	0.00	295,974.18	439,229.22	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	42,136,976.70	42,136,976.70	35,075,610.64	38,353,463.14
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,942.07	0.00
<b>Total Current Assets</b>	<b>9,705,541.20</b>	<b>(20,859,661.32)</b>	<b>(0.06)</b>	<b>25,150.27</b>	<b>376.11</b>	<b>(154,206,468.88)</b>	<b>62,804,823.58</b>	<b>(102,530,239.10)</b>	<b>13,673,633.62</b>	<b>(94,630,583.18)</b>
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93	1,255,297.52	556,208.25
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	210,993,508.08	0.00	210,993,508.08	74,032,906.07	203,535,631.04
Notes receivable	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	372,002.46	372,002.46	487,837.31	412,525.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	23,861,405.22	45,009,476.72
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,993,508.08</b>	<b>45,381,491.11</b>	<b>256,724,999.19</b>	<b>99,637,446.12</b>	<b>249,513,841.11</b>
<b>TOTAL ASSETS</b>	<b>9,705,541.20</b>	<b>(20,509,661.32)</b>	<b>(0.06)</b>	<b>25,150.27</b>	<b>376.11</b>	<b>56,787,039.20</b>	<b>108,186,314.69</b>	<b>154,194,760.09</b>	<b>113,311,079.74</b>	<b>154,883,257.93</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	8,233,406.92	45.00	(0.06)	0.00	0.00	0.00	2,778,923.70	11,012,375.56	13,224,918.94	24,669,590.90
Deposits and deferred revenues	28,315.15	(38,393.49)	0.00	0.00	376.04	0.00	436.24	(9,266.06)	(5,935.33)	816.53
Accrued employee benefits - current portion	0.00	572,193.00	0.00	0.00	0.00	0.00	0.00	572,193.00	1,784.00	572,193.00
Postretirement medical benefits-current portion	0.00	0.00	90,945.00	0.00	0.00	0.00	0.00	90,945.00	91,146.00	90,945.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	41,844,624.81	41,844,624.81	10,320,000.00	30,906,756.21
<b>Total Current Liabilities</b>	<b>8,261,722.07</b>	<b>533,844.51</b>	<b>90,944.94</b>	<b>0.00</b>	<b>376.04</b>	<b>0.00</b>	<b>44,623,984.75</b>	<b>53,510,872.31</b>	<b>23,631,913.61</b>	<b>56,240,301.64</b>
Noncurrent Liabilities										
Accrued employee benefits	608,645.02	4,975.00	0.00	0.00	0.00	0.00	0.00	613,620.02	671,778.16	613,620.02
Postretirement medical benefits	0.00	0.00	818,502.00	0.00	0.00	0.00	0.00	818,502.00	820,310.00	818,502.00
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	24,705,494.39	45,009,476.72
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	4,274,632.16	4,274,632.16	23,438,093.99	10,815,316.78
<b>Total Noncurrent Liabilities</b>	<b>608,645.02</b>	<b>4,975.00</b>	<b>818,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,284,108.88</b>	<b>50,716,230.90</b>	<b>49,635,676.54</b>	<b>57,256,915.52</b>
<b>TOTAL LIABILITIES</b>	<b>8,870,367.09</b>	<b>538,819.51</b>	<b>909,446.94</b>	<b>0.00</b>	<b>376.04</b>	<b>0.00</b>	<b>93,908,093.63</b>	<b>104,227,103.21</b>	<b>73,267,590.15</b>	<b>113,497,217.16</b>
<b>NET ASSETS</b>										
Net Investment in Plant										
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	12,255,003.06	12,255,003.06	15,126,925.28	2,596,304.21
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	10,202.35	0.00	10,202.35	11,170.56	10,202.35
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	10,185.73	0.00	10,185.73	9,482.75	9,849.78
Grants, gifts and contracts	0.00	0.00	0.00	25,150.27	0.07	0.00	0.00	25,150.34	23,415.43	24,080.45
Unrestricted	835,174.11	(21,048,480.83)	(909,447.00)	0.00	0.00	56,754,407.07	2,023,218.00	37,654,871.35	24,862,768.87	38,734,100.24
<b>TOTAL NET ASSETS</b>	<b>835,174.11</b>	<b>(21,048,480.83)</b>	<b>(909,447.00)</b>	<b>25,150.27</b>	<b>0.07</b>	<b>56,787,039.20</b>	<b>14,278,221.06</b>	<b>49,967,656.88</b>	<b>40,043,489.59</b>	<b>41,386,040.77</b>



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
<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>