Statement of Net Assets as of Fiscal Year 2006 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	Current Funds X	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	59,874,480.07	(75,931,895.32)	23,312,015.38	418,121.51	15,052,716.15	(3,383,725.24)	(383,284.92)	9,322.16	585,363.80	2,929,743.19	248,344.64	53,323,006.71	(302,214.88)	75,751,993.25	91,128,312.79	88,717,048.31
Short term investments	89,999.92	77,801,476.66	0.00	0.00	(54,982.73)	6,008,878.43	0.00	0.00	0.00	0.00	4,466,306.23	5,550,468.02	0.00	93,862,146.53	84,339,783.71	99,116,437.48
Accounts receivable	2,075,409.03	646,586.04	603,331.44	0.00	975,698.83	13,468,173.13	622,179.56	0.00	61,363.20	0.00	0.00	1,622,403.04	547,878.56	20,623,022.83	24,113,040.57	29,220,772.27
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,706.57	0.00	0.00	0.00	2,307,706.57	2,431,252.64	2,692,543.91
Prepaid expenses and other current assets	720,728.60	1,623,982.25	369,913.09	2,177,696.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892,319.99	3,128,905.83	5,323,258.31
Interfund Borrowngs	0.00	27,326,455.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,326,455.37)	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	102,774.64	0.00	102,774.64	102,774.64	118,142.64
Total Current Assets	**62,760,617.62**	**31,466,605.00**	**24,285,259.91**	**2,595,817.56**	**15,973,432.25**	**16,093,326.32**	**238,894.64**	**9,322.16**	**646,727.00**	**5,237,449.76**	**4,714,650.87**	**33,272,197.04**	**245,663.68**	**197,539,963.81**	**205,244,070.18**	**225,188,202.92**
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	0.00	120,747,287.50	0.00	120,747,287.50	53,968,249.96	47,539,701.07
Pledges Receivable	0.00	0.00	0.00	0.00	2,007,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,426.00	2,934,149.00	1,938,558.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	108.56	0.00	0.00	19,250,474.77	0.00	0.00	0.00	19,250,583.33	20,675,259.47	20,361,311.71
Property and equipment, net	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,883,703.25	0.00	688,883,468.25	518,206,324.38	587,992,644.55
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887,432.04	0.00	2,887,432.04	2,465,699.78	2,450,331.78
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	118,690,980.81	0.00	0.00	118,690,980.81	103,769,279.23	108,583,826.62
Endowment and similar investments - affiliated entities	0.00	50,699.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,113,632.32	0.00	0.00	111,164,331.50	96,849,002.71	102,644,331.79
Long Term Investments	0.00	19,872,845.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,872,845.94	0.00	0.00
Total Noncurrent Assets	**(235.00)**	**19,923,545.12**	**0.00**	**0.00**	**2,007,426.00**	**0.00**	**108.56**	**0.00**	**0.00**	**19,250,474.77**	**229,804,613.13**	**812,518,422.79**	**0.00**	**1,083,504,355.37**	**798,867,964.53**	**871,510,705.52**
TOTAL ASSETS	**62,760,382.62**	**51,390,150.12**	**24,285,259.91**	**2,595,817.56**	**17,980,858.25**	**16,093,326.32**	**239,003.20**	**9,322.16**	**646,727.00**	**24,487,924.53**	**234,519,264.00**	**845,790,619.83**	**245,663.68**	**1,281,044,319.18**	**1,004,112,034.71**	**1,096,698,908.44**
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	13,711,216.61	668,077.92	979,299.30	1,327,180.95	89,747.84	1,831,272.33	31,366.20	187.50	60,199.00	0.00	201,556.00	9,263,439.61	48,242.17	28,211,785.43	44,254,785.86	50,326,890.08
Deposits and deferred revenues	11,350,565.28	241,937.69	5,110,798.87	1,268,282.67	96,608.92	12,043,971.11	32,065.39	9,134.66	0.00	0.00	0.00	2,554,478.00	155,989.03	32,863,831.62	27,436,114.79	30,573,673.88
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	6,502,271.49	0.00	6,502,271.49	6,455,067.96	6,510,145.57
Accrued employee benefits - current portion	0.00	4,407,334.69	0.00	12,052.00	0.00	0.00	0.00	0.00	0.00	0.00	880,800.00	0.00	0.00	5,300,186.69	4,250,727.00	5,627,447.69
Interfund borrowings payable	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
Postretirement medical benefits-current portion	0.00	10,800.00	447,260.00	4,292,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750,190.00	4,455,390.00	4,750,190.00
Medical claims reserve liability	0.00	9,104,758.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,104,758.30	7,223,758.30	7,223,758.30
Total Current Liabilities	**25,061,781.89**	**14,432,908.60**	**6,537,358.17**	**6,899,645.62**	**186,356.76**	**13,875,243.44**	**63,431.59**	**9,322.16**	**60,199.00**	**0.00**	**1,082,356.00**	**18,320,189.10**	**204,231.20**	**86,733,023.53**	**94,075,843.91**	**105,012,105.52**
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	2,690,418.29	0.00	0.00	2,690,418.29	1,593,186.73	1,634,439.46
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,354,781.00	0.00	0.00	0.00	17,354,781.00	17,358,649.00	17,354,781.00
Accrued employee benefits	13,694,134.09	9,168,642.85	0.00	36,709.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,074.33	0.00	0.00	27,855,560.27	27,887,743.16	27,412,629.78
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	410,758,532.32	0.00	410,758,532.32	274,034,956.81	272,570,519.08
Postretirement medical benefits	0.00	97,200.00	3,854,065.00	37,019,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,970,757.00	40,301,009.00	39,911,709.00
Total Noncurrent Liabilities	**13,694,134.09**	**9,265,842.85**	**3,854,065.00**	**37,056,201.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,354,781.00**	**7,646,492.62**	**410,758,532.32**	**0.00**	**499,630,048.88**	**361,175,544.70**	**358,884,078.32**
TOTAL LIABILITIES	**38,755,915.98**	**23,698,751.45**	**10,391,423.17**	**43,955,846.62**	**186,356.76**	**13,875,243.44**	**63,431.59**	**9,322.16**	**60,199.00**	**17,354,781.00**	**8,728,848.62**	**429,078,721.42**	**204,231.20**	**586,363,072.41**	**455,251,388.61**	**463,896,183.84**
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	0.00	360,206,816.74	0.00	360,206,816.74	285,581,077.75	349,503,051.66
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	0.00	50,739,494.68	0.00	0.00	50,739,494.68	44,543,465.51	44,129,294.57
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	90,600,870.95	0.00	0.00	90,600,870.95	81,795,418.67	82,185,000.46
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	37,174,167.09	0.00	0.00	37,174,167.09	33,455,523.68	37,174,167.09
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	11,404,377.64	0.00	0.00	11,404,377.64	10,441,496.58	10,952,529.99
Grants, gifts and contracts	0.00	0.00	0.00	0.00	12,206,626.28	2,218,082.88	175,571.61	0.00	0.00	0.00	4,193.65	0.00	41,412.88	14,645,887.30	14,141,731.69	13,511,578.62
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	793,176.59	0.00	0.00	793,176.59	746,919.68	818,087.81
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859,552.36	0.00	0.00	0.00	5,859,552.36	5,960,421.99	5,893,837.95
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	15,024,447.66	0.00	0.00	15,024,447.66	9,726,299.06	15,024,447.66
Other - affiliated entities	0.00	0.00	0.00	0.00	5,587,875.21	0.00	0.00	0.00	0.00	0.00	3,937,627.11	0.00	0.00	9,525,502.32	8,199,070.09	8,086,748.82
Unrestricted	24,005,968.08	27,691,398.67	13,893,836.74	(41,361,530.50)	0.00	0.00	0.00	0.00	586,528.00	1,273,591.17	16,112,060.01	56,100,553.33	19.60	98,302,425.10	54,270,352.88	65,523,979.97
TOTAL NET ASSETS	**24,005,968.08**	**27,691,398.67**	**13,893,836.74**	**(41,361,530.50)**	**17,794,501.49**	**2,218,082.88**	**175,571.61**	**0.00**	**586,528.00**	**7,133,143.53**	**225,790,415.38**	**416,307,370.07**	**41,432.48**	**694,276,718.43**	**548,861,777.58**	**632,802,724.60**
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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**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	Current Funds X	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	38,371,409.82	20,336,539.15	12,572,403.74	(1,623,313.22)	10,001,555.38	(2,472,300.17)	(398,352.92)	2,447.35	585,363.80	1,446,019.73	259,991.98	44,221,053.90	123,302,818.54	142,270,732.19	113,246,782.00
Short term investments	89,999.92	0.00	0.00	0.00	122,988.00	0.00	0.00	0.00	0.00	0.00	0.00	219,848.86	432,836.78	367,649.00	367,861.00
Accounts receivable	1,087,933.24	148,208.81	572,452.01	0.00	10,270.83	11,114,963.33	622,179.56	0.00	61,363.20	0.00	0.00	1,631,768.64	15,249,139.62	19,238,704.25	24,077,808.98
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636,462.19	0.00	0.00	2,636,462.19	2,667,152.31	2,667,152.31
Prepaid expenses and other current assets	38,204.00	787,361.83	92,878.08	1,626,690.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,134.64	927,784.82	3,140,518.25
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,531,995.35)	(17,531,995.35)	(10,623,570.21)	(13,422,551.96)
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	64,141.30	64,141.30	0.00	0.00
Total Current Assets	**39,587,546.98**	**21,272,109.79**	**13,237,733.83**	**3,377.51**	**10,134,814.21**	**8,642,663.16**	**223,826.64**	**2,447.35**	**646,727.00**	**4,082,481.92**	**259,991.98**	**28,604,817.35**	**126,698,537.72**	**154,848,452.36**	**130,077,570.58**
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	0.00	51,906,733.49	51,906,733.49	6,520,270.28	40,891,782.32
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	108.56	0.00	0.00	13,248,230.09	0.00	0.00	13,248,338.65	14,456,085.81	14,456,085.81
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	423,607,976.80	423,607,976.80	324,247,127.62	366,721,048.14
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,725.99	1,900,725.99	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	0.00	0.00	94,069,254.35	0.00	94,069,254.35	82,959,359.51	86,212,017.80
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.56**	**0.00**	**0.00**	**13,248,230.09**	**94,069,254.35**	**477,415,436.28**	**584,733,029.28**	**428,182,843.22**	**508,280,934.07**
TOTAL ASSETS	**39,587,546.98**	**21,272,109.79**	**13,237,733.83**	**3,377.51**	**10,134,814.21**	**8,642,663.16**	**223,935.20**	**2,447.35**	**646,727.00**	**17,330,712.01**	**94,329,246.33**	**506,020,253.63**	**711,431,567.00**	**583,031,295.58**	**638,358,504.65**
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	4,059,596.87	227,494.64	661,487.64	3,377.51	70,826.55	1,709,513.92	31,366.20	0.00	60,199.00	0.00	59,497.00	4,034,633.61	10,917,992.94	21,143,196.95	25,001,468.03
Deposits and deferred revenues	8,673,531.03	158,155.97	4,159,056.45	0.00	10.00	6,167,394.26	32,065.39	2,447.35	0.00	0.00	0.00	0.00	19,192,660.45	17,346,545.50	18,279,478.97
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	3,999,024.09	3,999,024.09	3,970,428.49	4,006,898.17
Accrued employee benefits - current portion	0.00	1,711,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,658.00	438,452.00	1,711,658.00
Interfund borrowings payable	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
Postretirement medical benefits-current portion	0.00	7,776.00	384,212.00	2,905,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297,407.00	3,092,507.00	3,297,407.00
Total Current Liabilities	**12,733,127.90**	**2,105,084.61**	**5,204,756.09**	**2,908,796.51**	**70,836.55**	**7,876,908.18**	**63,431.59**	**2,447.35**	**60,199.00**	**0.00**	**59,497.00**	**8,033,657.70**	**39,118,742.48**	**45,991,129.94**	**52,296,910.17**
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	122,056.00	0.00	122,056.00	142,463.00	122,056.00
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,658,976.00	0.00	0.00	13,658,976.00	13,599,578.00	13,658,976.00
Accrued employee benefits	8,950,750.10	1,200,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150,849.10	9,069,307.72	10,368,459.59
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	221,787,807.24	221,787,807.24	176,802,673.99	176,766,204.31
Postretirement medical benefits	0.00	69,984.00	3,309,580.00	25,027,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,407,137.00	27,910,324.00	27,705,424.00
Total Noncurrent Liabilities	**8,950,750.10**	**1,270,083.00**	**3,309,580.00**	**25,027,573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,658,976.00**	**122,056.00**	**221,787,807.24**	**274,126,825.34**	**227,524,346.71**	**228,621,119.90**
TOTAL LIABILITIES	**21,683,878.00**	**3,375,167.61**	**8,514,336.09**	**27,936,369.51**	**70,836.55**	**7,876,908.18**	**63,431.59**	**2,447.35**	**60,199.00**	**13,658,976.00**	**181,553.00**	**229,821,464.94**	**313,245,567.82**	**273,515,476.65**	**280,918,030.07**
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	0.00	235,869,156.54	235,869,156.54	176,913,030.74	216,487,544.62
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	0.00	41,314,223.50	0.00	41,314,223.50	36,728,025.96	36,335,511.26
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	34,729,809.84	0.00	34,729,809.84	31,862,101.94	34,729,809.84
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	11,276,565.67	0.00	11,276,565.67	10,326,512.99	10,830,832.36
Grants, gifts and contracts	0.00	0.00	0.00	0.00	10,063,977.66	765,754.98	160,503.61	0.00	0.00	0.00	4,193.65	0.00	10,994,429.90	9,996,372.10	10,017,176.70
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	676,264.51	0.00	676,264.51	670,703.95	691,333.38
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,622,444.55	0.00	0.00	3,622,444.55	3,670,126.69	3,610,728.69
Unrestricted	17,903,668.98	17,896,942.18	4,723,397.74	(27,932,992.00)	0.00	0.00	0.00	0.00	586,528.00	49,291.46	6,146,636.16	40,329,632.15	59,703,104.67	39,350,076.04	44,737,537.73
TOTAL NET ASSETS	**17,903,668.98**	**17,896,942.18**	**4,723,397.74**	**(27,932,992.00)**	**10,063,977.66**	**765,754.98**	**160,503.61**	**0.00**	**586,528.00**	**3,671,736.01**	**94,147,693.33**	**276,198,788.69**	**398,185,999.18**	**309,516,950.41**	**357,440,474.58**
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	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**	**0.00**	**0.00**	**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	(19,213.13)	29,738.81	239.62	(178,973.61)	167,079.53	26,220.00	0.00	16,961.48	42,052.70	311,677.95	298,507.03
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.40)	(140.40)
Prepaid expenses and other current assets	0.00	0.00	0.00	183,885.18	0.00	0.00	0.00	0.00	183,885.18	0.00	178,582.08
Total Current Assets	**(19,213.13)**	**29,738.81**	**239.62**	**4,911.57**	**167,079.53**	**26,220.00**	**0.00**	**16,961.48**	**225,937.88**	**311,537.55**	**476,948.71**
Noncurrent Assets											
Property and equipment, net	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	793,794.90	793,559.90	858,156.39	898,311.33
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,766,104.76	0.00	1,766,104.76	1,639,034.70	1,718,367.76
Total Noncurrent Assets	**(235.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,104.76**	**793,794.90**	**2,559,664.66**	**2,497,191.09**	**2,616,679.09**
TOTAL ASSETS	**(19,448.13)**	**29,738.81**	**239.62**	**4,911.57**	**167,079.53**	**26,220.00**	**1,766,104.76**	**810,756.38**	**2,785,602.54**	**2,808,728.64**	**3,093,627.80**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	60,605.23	56.87	0.00	4,911.57	2,253.47	0.00	0.00	11,564.80	79,391.94	158,024.59	158,024.59
Deposits and deferred revenues	59,405.58	0.00	0.00	0.00	0.00	26,220.00	0.00	0.00	85,625.58	60,080.77	34,775.77
Postretirement medical benefits-current portion	0.00	0.00	869.00	69,636.00	0.00	0.00	0.00	0.00	70,505.00	66,273.00	70,505.00
Total Current Liabilities	**120,010.81**	**56.87**	**869.00**	**74,547.57**	**2,253.47**	**26,220.00**	**0.00**	**11,564.80**	**235,522.52**	**284,378.36**	**263,305.36**
Noncurrent Liabilities											
Accrued employee benefits	153,751.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,751.53	141,101.87	127,605.34
Postretirement medical benefits	0.00	0.00	7,449.00	599,831.00	0.00	0.00	0.00	0.00	607,280.00	596,448.00	592,216.00
Total Noncurrent Liabilities	**153,751.53**	**0.00**	**7,449.00**	**599,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761,031.53**	**737,549.87**	**719,821.34**
TOTAL LIABILITIES	**273,762.34**	**56.87**	**8,318.00**	**674,378.57**	**2,253.47**	**26,220.00**	**0.00**	**11,564.80**	**996,554.05**	**1,021,928.23**	**983,126.70**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,313.10	802,313.10	857,242.92	897,397.86
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	39,008.51	0.00	39,008.51	37,364.50	37,364.50
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	21,815.30	0.00	21,815.30	19,082.67	21,815.30
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	18,501.27	0.00	18,501.27	17,182.61	18,001.18
Grants, gifts and contracts	0.00	0.00	0.00	0.00	164,826.06	0.00	0.00	0.00	164,826.06	144,989.68	144,989.68
Unrestricted	(293,210.47)	29,681.94	(8,078.38)	(669,467.00)	0.00	0.00	1,686,779.68	(3,121.52)	742,584.25	710,938.03	990,932.58
TOTAL NET ASSETS	**(293,210.47)**	**29,681.94**	**(8,078.38)**	**(669,467.00)**	**164,826.06**	**0.00**	**1,766,104.76**	**799,191.58**	**1,789,048.49**	**1,786,800.41**	**2,110,501.10**
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	921,601.39	3,056.27	(2,100.00)	73,398.34	90,204.43	(7,983.00)	41,247.93	1,119,425.36	1,663,790.41	1,698,963.59
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	118,217.02	0.00	0.00	0.00	48,391.64	0.00	(9,548.00)	157,060.66	169,991.10	169,991.15
Prepaid expenses and other current assets	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	45,204.00
Total Current Assets	**1,039,818.41**	**3,056.27**	**0.00**	**73,398.34**	**138,596.07**	**(7,983.00)**	**31,699.93**	**1,278,586.02**	**1,833,781.51**	**1,914,158.74**
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	5,532,560.02	5,532,560.02	5,760,823.90	5,734,954.35
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	910,101.65	0.00	910,101.65	648,604.06	715,963.86
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910,101.65**	**5,532,560.02**	**6,442,661.67**	**6,409,427.96**	**6,450,918.21**
TOTAL ASSETS	**1,039,818.41**	**3,056.27**	**0.00**	**73,398.34**	**138,596.07**	**902,118.65**	**5,564,259.95**	**7,721,247.69**	**8,243,209.47**	**8,365,076.95**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	84,226.47	0.00	0.00	165.00	2,126.30	0.00	4,196.70	90,714.47	165,640.59	194,686.79
Deposits and deferred revenues	146,768.47	0.00	0.00	0.00	127,786.51	0.00	0.00	274,554.98	734,849.59	733,224.77
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postretirement medical benefits-current portion	0.00	0.00	95,111.00	0.00	0.00	0.00	0.00	95,111.00	89,403.00	95,111.00
Total Current Liabilities	**230,994.94**	**0.00**	**95,111.00**	**165.00**	**129,912.81**	**0.00**	**4,196.70**	**460,380.45**	**989,893.18**	**1,023,022.56**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	55,111.38	0.00	55,111.38	0.00	0.00
Accrued employee benefits	456,677.55	0.00	0.00	0.00	0.00	0.00	0.00	456,677.55	416,363.13	451,542.82
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	214,206.94	214,206.94	286,951.23	286,951.23
Postretirement medical benefits	0.00	0.00	819,243.00	0.00	0.00	0.00	0.00	819,243.00	804,631.00	798,923.00
Total Noncurrent Liabilities	**456,677.55**	**0.00**	**819,243.00**	**0.00**	**0.00**	**55,111.38**	**214,206.94**	**1,545,238.87**	**1,507,945.36**	**1,537,417.05**
TOTAL LIABILITIES	**687,672.49**	**0.00**	**914,354.00**	**165.00**	**129,912.81**	**55,111.38**	**218,403.64**	**2,005,619.32**	**2,497,838.54**	**2,560,439.61**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	5,183,041.98	5,183,041.98	5,366,523.70	5,340,654.15
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	46,028.32	0.00	46,028.32	0.00	0.00
Restricted Expendable										
Campuses										
Grants, gifts and contracts	0.00	0.00	0.00	73,233.34	8,683.26	0.00	0.00	81,916.60	185,013.19	110,110.57
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	38,853.67	0.00	38,853.67	0.00	46,043.34
Unrestricted	352,145.92	3,056.27	(914,354.00)	0.00	0.00	762,125.28	162,814.33	365,787.80	193,834.04	307,829.28
TOTAL NET ASSETS	**352,145.92**	**3,056.27**	**(914,354.00)**	**73,233.34**	**8,683.26**	**847,007.27**	**5,345,856.31**	**5,715,628.37**	**5,745,370.93**	**5,804,637.34**
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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**

4F- UNH Foundation

	Current Funds 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	900,821.47	3,027,802.97	246.16	3,928,870.60	2,225,683.21	2,210,874.82
Short term investments	2,493.35	9,456.48	1,030,019.23	1,041,969.06	11,946.83	11,946.83
Accounts receivable	0.00	965,428.00	0.00	965,428.00	667,885.00	965,428.00
Total Current Assets	**903,314.82**	**4,002,687.45**	**1,030,265.39**	**5,936,267.66**	**2,905,515.04**	**3,188,249.65**
Noncurrent Assets						
Pledges Receivable	0.00	1,507,759.00	0.00	1,507,759.00	1,994,074.00	1,507,759.00
Endowment and similar investments - affiliated entities	50,699.18	0.00	107,207,570.49	107,258,269.67	93,232,881.27	99,028,210.35
Total Noncurrent Assets	**50,699.18**	**1,507,759.00**	**107,207,570.49**	**108,766,028.67**	**95,226,955.27**	**100,535,969.35**
TOTAL ASSETS	**954,014.00**	**5,510,446.45**	**108,237,835.88**	**114,702,296.33**	**98,132,470.31**	**103,724,219.00**
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	9,641.15	159.07	134,003.00	143,803.22	183,725.49	139,295.25
Deposits and deferred revenues	(71.14)	0.00	0.00	(71.14)	0.00	0.00
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00
Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**9,570.01**	**159.07**	**134,003.00**	**143,732.08**	**183,725.49**	**139,295.25**
Noncurrent Liabilities						
Obligations under life income agree	0.00	0.00	2,396,400.64	2,396,400.64	1,403,121.73	1,468,302.46
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	**0.00**	**0.00**	**2,396,400.64**	**2,396,400.64**	**1,403,121.73**	**1,468,302.46**
TOTAL LIABILITIES	**9,570.01**	**159.07**	**2,530,403.64**	**2,540,132.72**	**1,586,847.22**	**1,607,597.71**
NET ASSETS						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	88,455,397.84	88,455,397.84	79,835,664.08	80,329,467.74
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	13,263,858.94	13,263,858.94	8,069,932.21	13,263,858.94
Other - affiliated entities	0.00	5,510,287.38	3,937,627.11	9,447,914.49	8,121,482.26	8,009,160.99
Unrestricted	944,443.99	0.00	50,548.35	994,992.34	518,544.54	514,133.62
TOTAL NET ASSETS	**944,443.99**	**5,510,287.38**	**105,707,432.24**	**112,162,163.61**	**96,545,623.09**	**102,116,621.29**

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	5,667,403.75	5,154,054.88	6,894,121.13	(94,038.00)	911,122.25	19,918.90	1,142,911.81	(2,992.32)	11,085,848.44	30,778,350.84	42,200,683.36	34,734,660.16
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	44,474.94	0.00	30,879.43	0.00	0.00	388,498.77	0.00	0.00	0.00	463,853.14	1,679,131.05	1,097,653.80
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	(315,000.00)	0.00	0.00	(315,000.00)	39,147.22	39,147.22
Prepaid expenses and other current assets	0.00	547,785.40	37,906.11	100,105.04	0.00	0.00	0.00	0.00	0.00	685,796.55	754,215.72	754,215.72
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,290,461.42)	(5,290,461.42)	(2,000,000.32)	(1,871,996.46)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,868.61	22,868.61	0.00	0.00
Total Current Assets	**5,711,878.69**	**5,701,840.28**	**6,962,906.67**	**6,067.04**	**911,122.25**	**408,417.67**	**827,911.81**	**(2,992.32)**	**5,818,255.63**	**26,345,407.72**	**42,673,177.03**	**34,753,680.44**
Noncurrent Assets												
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,315,714.54	15,315,714.54	0.00	6,114,058.58
Pledges Receivable	0.00	0.00	0.00	0.00	499,667.00	0.00	0.00	0.00	0.00	499,667.00	940,075.00	430,799.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,695,900.39	0.00	0.00	3,695,900.39	3,390,608.23	3,390,608.23
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,961,653.21	150,961,653.21	101,435,920.51	123,860,356.88
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,662.55	594,662.55	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321,615.78	0.00	7,321,615.78	6,022,017.69	6,385,752.33
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**499,667.00**	**0.00**	**3,695,900.39**	**7,321,615.78**	**166,872,030.30**	**178,389,213.47**	**111,788,621.43**	**140,181,575.02**
TOTAL ASSETS	**5,711,878.69**	**5,701,840.28**	**6,962,906.67**	**6,067.04**	**1,410,789.25**	**408,417.67**	**4,523,812.20**	**7,318,623.46**	**172,690,285.93**	**204,734,621.19**	**154,461,798.46**	**174,935,255.46**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	754,555.96	69,733.73	209,192.21	4,057.52	8,498.72	27,161.81	0.00	8,056.00	1,867,573.44	2,948,829.39	6,518,241.92	6,993,702.20
Deposits and deferred revenues	799,178.82	21,100.00	812,021.49	2,010.00	96,598.92	308,835.67	0.00	0.00	2,554,478.00	4,594,222.90	2,655,966.98	3,342,541.24
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,015.43	1,261,015.43	1,242,216.50	1,261,015.43
Accrued employee benefits - current portion	0.00	547,349.27	0.00	12,052.00	0.00	0.00	0.00	0.00	0.00	559,401.27	447,186.00	543,141.27
Postretirement medical benefits-current portion	0.00	0.00	31,783.00	538,356.00	0.00	0.00	0.00	0.00	0.00	570,139.00	535,974.00	570,139.00
Total Current Liabilities	**1,553,734.78**	**638,183.00**	**1,052,996.70**	**556,475.52**	**105,097.64**	**335,997.48**	**0.00**	**8,056.00**	**5,683,066.87**	**9,933,607.99**	**11,399,585.40**	**12,710,539.14**
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,744.14	0.00	110,744.14	47,602.00	44,081.00
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,928,794.00	0.00	0.00	1,928,794.00	1,961,496.00	1,928,794.00
Accrued employee benefits	1,465,410.17	634,919.00	0.00	36,709.00	0.00	0.00	0.00	0.00	0.00	2,137,038.17	1,928,285.65	2,070,640.89
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,992,610.82	89,992,610.82	62,722,760.12	61,294,601.07
Postretirement medical benefits	0.00	0.00	274,805.00	4,654,595.00	0.00	0.00	0.00	0.00	0.00	4,929,400.00	4,823,771.00	4,789,606.00
Total Noncurrent Liabilities	**1,465,410.17**	**634,919.00**	**274,805.00**	**4,691,304.00**	**0.00**	**0.00**	**1,928,794.00**	**110,744.14**	**89,992,610.82**	**99,098,587.13**	**71,483,914.77**	**70,127,722.96**
TOTAL LIABILITIES	**3,019,144.95**	**1,273,102.00**	**1,327,801.70**	**5,247,779.52**	**105,097.64**	**335,997.48**	**1,928,794.00**	**118,800.14**	**95,675,677.69**	**109,032,195.12**	**82,883,500.17**	**82,838,262.10**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,041,044.17	69,041,044.17	48,884,070.51	68,471,105.30
Restricted Nonexpendable												
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977,290.02	0.00	5,977,290.02	5,097,654.42	5,107,235.41
Restricted Expendable												
Campuses												
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,020.34	0.00	1,130,020.34	778,544.97	1,130,020.34
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.80	0.00	17,750.80	14,831.39	15,648.31
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,305,691.61	72,420.19	0.00	0.00	0.00	1,378,111.80	2,741,152.74	1,701,230.68
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,762.16	0.00	74,762.16	76,215.73	80,711.09
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,399,532.22	0.00	0.00	1,399,532.22	1,403,658.00	1,436,360.00
Unrestricted	2,692,733.74	4,428,738.28	5,635,104.97	(5,241,712.48)	0.00	0.00	1,195,485.98	0.00	7,973,564.07	16,683,914.56	12,582,170.53	14,154,682.23
TOTAL NET ASSETS	**2,692,733.74**	**4,428,738.28**	**5,635,104.97**	**(5,241,712.48)**	**1,305,691.61**	**72,420.19**	**2,595,018.20**	**7,199,823.32**	**77,014,608.24**	**95,702,426.07**	**71,578,298.29**	**92,096,993.36**
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	2,158.34	77,587.83	0.00	79,746.17	79,608.97	79,608.97
Total Current Assets	**2,158.34**	**77,587.83**	**0.00**	**79,746.17**	**79,608.97**	**79,608.97**
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	3,906,061.83	3,906,061.83	3,616,121.44	3,616,121.44
Total Noncurrent Assets	**0.00**	**0.00**	**3,906,061.83**	**3,906,061.83**	**3,616,121.44**	**3,616,121.44**
TOTAL ASSETS	**2,158.34**	**77,587.83**	**3,906,061.83**	**3,985,808.00**	**3,695,730.41**	**3,695,730.41**
NET ASSETS						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	2,145,473.11	2,145,473.11	1,959,754.59	1,855,532.72
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	1,760,588.72	1,760,588.72	1,656,366.85	1,760,588.72
Other - affiliated entities	0.00	77,587.83	0.00	77,587.83	77,587.83	77,587.83
Unrestricted	2,158.34	0.00	0.00	2,158.34	2,021.14	2,021.14
TOTAL NET ASSETS	**2,158.34**	**77,587.83**	**3,906,061.83**	**3,985,808.00**	**3,695,730.41**	**3,695,730.41**

60- Plymouth State University

	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	10,000.00	10,000.00	0.00	0.00
Total Current Assets	**10,000.00**	**10,000.00**	**0.00**	**0.00**
TOTAL ASSETS	**10,000.00**	**10,000.00**	**0.00**	**0.00**
NET ASSETS				
Unrestricted	10,000.00	10,000.00	0.00	0.00
TOTAL NET ASSETS	**10,000.00**	**10,000.00**	**0.00**	**0.00**

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	6,810,060.13	2,079,147.44	3,640,410.54	1,048,581.02	540,736.08	(522,291.92)	6,874.81	340,811.65	(920.00)	7,811,349.31	21,754,759.06	20,142,283.76	19,711,933.13
Short term investments	0.00	0.00	0.00	0.00	20,120.63	0.00	0.00	0.00	0.00	0.00	20,120.63	20,120.63	20,120.63
Accounts receivable	301,055.31	0.00	0.00	0.00	0.00	535,150.69	0.00	0.00	0.00	182.40	836,388.40	803,761.13	841,789.37
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,755.62)	0.00	0.00	(13,755.62)	(275,046.89)	(13,755.62)
Prepaid expenses and other current assets	0.00	289,031.02	239,128.90	241,748.32	0.00	0.00	0.00	0.00	0.00	0.00	769,908.24	218,639.42	629,089.83
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,503,998.66)	(4,503,998.66)	(2,231,867.59)	(2,231,867.59)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,764.73	15,764.73	0.00	0.00
Total Current Assets	**7,111,115.44**	**2,368,178.46**	**3,879,539.44**	**1,290,329.34**	**560,856.71**	**12,858.77**	**6,874.81**	**327,056.03**	**(920.00)**	**3,323,297.78**	**18,879,186.78**	**18,677,890.46**	**18,957,309.75**
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	24,764,097.86	24,764,097.86	0.00	533,858.83
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306,344.29	0.00	0.00	2,306,344.29	2,828,565.43	2,514,617.67
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,550,746.58	100,550,746.58	77,154,313.85	81,186,964.72
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,415.48	498,415.48	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	5,018,534.35	0.00	5,018,534.35	3,892,194.70	4,119,268.15
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,306,344.29**	**5,018,534.35**	**125,813,259.92**	**133,138,138.56**	**83,875,073.98**	**88,354,709.37**
TOTAL ASSETS	**7,111,115.44**	**2,368,178.46**	**3,879,539.44**	**1,290,329.34**	**560,856.71**	**12,858.77**	**6,874.81**	**2,633,400.32**	**5,017,614.35**	**129,136,557.70**	**152,017,325.34**	**102,552,964.44**	**107,312,019.12**
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	937,503.52	33,778.68	108,619.45	27,077.00	7,845.03	71,182.20	187.50	0.00	0.00	1,914,141.98	3,100,335.36	3,038,803.44	3,442,438.02
Deposits and deferred revenues	845,690.82	62,752.86	139,720.93	1,264,399.36	0.00	(10,563.38)	6,687.31	0.00	0.00	0.00	2,308,687.90	826,368.07	2,274,383.92
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,231.97	1,242,231.97	1,242,422.97	1,242,231.97
Accrued employee benefits - current portion	0.00	17,846.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,846.32	212,610.00	17,846.32
Postretirement medical benefits-current portion	0.00	3,024.00	30,396.00	551,744.00	0.00	0.00	0.00	0.00	0.00	0.00	585,164.00	547,264.00	585,164.00
Total Current Liabilities	**1,783,194.34**	**117,401.86**	**278,736.38**	**1,843,220.36**	**7,845.03**	**60,618.82**	**6,874.81**	**0.00**	**0.00**	**3,156,373.95**	**7,254,265.55**	**5,867,468.48**	**7,562,064.23**
Noncurrent Liabilities													
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106.13	0.00	6,106.13	0.00	0.00
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,011.00	0.00	0.00	1,767,011.00	1,797,575.00	1,767,011.00
Accrued employee benefits	1,780,756.62	78,873.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859,630.03	1,569,312.77	1,742,797.09
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,890,265.51	73,890,265.51	33,841,565.29	33,841,756.29
Postretirement medical benefits	0.00	27,216.00	262,231.00	4,759,591.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049,038.00	4,955,616.00	4,917,716.00
Total Noncurrent Liabilities	**1,780,756.62**	**106,089.41**	**262,231.00**	**4,759,591.00**	**0.00**	**0.00**	**0.00**	**1,767,011.00**	**6,106.13**	**73,890,265.51**	**82,572,050.67**	**42,164,069.06**	**42,269,280.38**
TOTAL LIABILITIES	**3,563,950.96**	**223,491.27**	**540,967.38**	**6,602,811.36**	**7,845.03**	**60,618.82**	**6,874.81**	**1,767,011.00**	**6,106.13**	**77,046,639.46**	**89,826,316.22**	**48,031,537.54**	**49,831,344.61**
NET ASSETS													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,799,341.04	45,799,341.04	42,866,339.66	46,867,937.42
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509,158.07	0.00	3,509,158.07	2,667,754.08	2,636,516.85
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,329.85	0.00	1,017,329.85	785,481.50	1,017,329.85
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,346.41	0.00	67,346.41	61,200.32	64,856.76
Grants, gifts and contracts	0.00	0.00	0.00	0.00	553,011.68	(47,760.05)	0.00	0.00	0.00	0.00	505,251.63	596,158.80	514,650.66
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.25	0.00	3,296.25	0.00	0.00
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,575.59	0.00	0.00	837,575.59	886,637.30	846,749.26
Unrestricted	3,547,164.48	2,144,687.19	3,338,572.06	(5,312,482.02)	0.00	0.00	0.00	28,813.73	414,377.64	6,290,577.20	10,451,710.28	6,657,855.24	5,532,633.71
TOTAL NET ASSETS	**3,547,164.48**	**2,144,687.19**	**3,338,572.06**	**(5,312,482.02)**	**553,011.68**	**(47,760.05)**	**0.00**	**866,389.32**	**5,011,508.22**	**52,089,918.24**	**62,191,009.12**	**54,521,426.90**	**57,480,674.51**
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	221,298.91	154,605.41	204,840.35	0.00	30,179.42	(495,757.61)	15,068.00	0.00	52,853.53	183,088.01	178,209.94	416,702.37
Accounts receivable	517,396.79	0.00	0.00	0.00	0.00	1,381,168.70	0.00	0.00	0.00	1,898,565.49	1,285,547.74	1,301,703.44
Prepaid expenses and other current assets	19,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,093.00	18,000.00	78,975.01
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	**757,788.70**	**154,605.41**	**204,840.35**	**0.00**	**30,179.42**	**885,411.09**	**15,068.00**	**0.00**	**52,853.59**	**2,100,746.56**	**1,481,757.74**	**1,797,380.88**
Noncurrent Assets												
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,789.45	884,789.45	1,175,486.35	1,175,156.25
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,256.64	0.00	120,256.64	15,138.16	16,127.10
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,256.64**	**884,789.45**	**1,005,046.09**	**1,190,624.51**	**1,191,283.35**
TOTAL ASSETS	**757,788.70**	**154,605.41**	**204,840.35**	**0.00**	**30,179.42**	**885,411.09**	**15,068.00**	**120,256.64**	**937,643.04**	**3,105,792.65**	**2,672,382.25**	**2,988,664.23**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	253,381.66	50.00	0.00	0.00	0.00	20,889.10	0.00	0.00	15,613.64	289,934.40	435,881.78	435,910.78
Deposits and deferred revenues	820,788.84	0.00	0.00	0.00	0.00	916,347.69	0.00	0.00	0.00	1,737,136.53	762,177.26	865,408.57
Accrued employee benefits - current portion	0.00	24,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,236.00	0.00	24,236.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	50,751.00	0.00	0.00	0.00	0.00	0.00	50,751.00	47,712.00	50,751.00
Total Current Liabilities	**1,074,170.50**	**24,286.00**	**0.00**	**50,751.00**	**0.00**	**937,236.79**	**0.00**	**0.00**	**15,613.64**	**2,102,057.93**	**1,245,771.04**	**1,376,306.35**
Noncurrent Liabilities												
Accrued employee benefits	303,155.58	13,866.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,022.17	276,205.86	284,761.54
Postretirement medical benefits	0.00	0.00	0.00	441,198.00	0.00	0.00	0.00	0.00	0.00	441,198.00	429,410.00	426,371.00
Total Noncurrent Liabilities	**303,155.58**	**13,866.59**	**0.00**	**441,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758,220.17**	**705,615.86**	**711,132.54**
TOTAL LIABILITIES	**1,377,326.08**	**38,152.59**	**0.00**	**491,949.00**	**0.00**	**937,236.79**	**0.00**	**0.00**	**15,613.64**	**2,860,278.10**	**1,951,386.90**	**2,087,438.89**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,789.51	884,789.51	1,175,486.41	1,175,156.31
Restricted Nonexpendable												
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,693.73	0.00	104,693.73	1,162.81	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	1,381.45	0.00	1,381.45	1,225.43	1,381.45
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,181.46	0.00	14,181.46	12,749.92	13,582.84
Grants, gifts and contracts	0.00	0.00	0.00	0.00	30,179.42	(51,825.70)	15,068.00	0.00	0.00	(6,578.28)	(175,502.33)	16,959.90
Unrestricted	(619,537.38)	116,452.82	204,840.35	(491,949.00)	0.00	0.00	0.00	0.00	37,239.89	(752,953.32)	(294,126.89)	(307,017.97)
TOTAL NET ASSETS	**(619,537.38)**	**116,452.82**	**204,840.35**	**(491,949.00)**	**30,179.42**	**(51,825.70)**	**15,068.00**	**120,256.64**	**922,029.40**	**245,514.55**	**720,995.35**	**901,225.34**

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	7,901,919.20	(121,978,201.56)	1,267,965.32	15,706.51	38,453.81	0.00	(7,271,089.71)	(120,025,246.43)	(122,228,580.37)	(88,655,077.58)
Short term investments	0.00	77,798,983.31	0.00	0.00	0.00	0.00	2,499,972.09	80,298,955.40	75,759,735.05	90,183,263.90
Accounts receivable	6,331.73	498,377.23	0.00	0.00	0.00	0.00	0.00	504,708.96	268,160.70	766,537.93
Prepaid expenses and other current assets	663,431.60	0.00	23,166.78	0.00	0.00	0.00	0.00	686,598.38	443,758.61	496,673.42
Interfund Borrowngs	0.00	27,326,455.37	0.00	0.00	0.00	0.00	0.00	27,326,455.37	14,855,438.06	17,526,415.95
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,106.73	60,474.73
Total Current Assets	**8,571,682.53**	**(16,354,385.65)**	**1,291,132.10**	**15,706.51**	**38,453.81**	**0.00**	**(4,771,117.62)**	**(11,208,528.32)**	**(30,856,381.22)**	**20,378,288.35**
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	28,760,740.68	28,760,740.68	47,447,978.75	0.41
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	995,783.81	995,783.81	1,054,796.11	1,674,153.23
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	(106,371.98)	(106,371.98)	1,563,344.83	1,547,976.83
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	3,465,980.87	0.00	3,465,980.87	3,113,977.25	3,316,079.11
Long Term Investments	0.00	19,872,845.94	0.00	0.00	0.00	0.00	0.00	19,872,845.94	0.00	0.00
Total Noncurrent Assets	**0.00**	**19,872,845.94**	**0.00**	**0.00**	**0.00**	**3,465,980.87**	**29,650,152.51**	**52,988,979.32**	**53,180,096.94**	**6,538,209.58**
TOTAL ASSETS	**8,571,682.53**	**3,518,460.29**	**1,291,132.10**	**15,706.51**	**38,453.81**	**3,465,980.87**	**24,879,034.89**	**41,780,451.00**	**22,323,715.72**	**26,916,497.93**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	7,561,346.90	(2,015.00)	1,287,757.35	0.00	399.00	0.00	1,289,215.44	10,136,703.69	12,067,943.91	14,310,434.26
Deposits and deferred revenues	5,201.72	0.00	1,873.31	0.00	38,054.81	0.00	0.00	45,129.84	351,434.84	345,168.86
Accrued employee benefits - current portion	0.00	14,110.00	0.00	0.00	0.00	0.00	0.00	14,110.00	(94,500.00)	14,110.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**7,566,548.62**	**12,095.00**	**1,289,630.66**	**0.00**	**38,453.81**	**0.00**	**1,289,215.44**	**10,195,943.53**	**12,324,878.75**	**14,669,713.12**
Noncurrent Liabilities										
Accrued employee benefits	583,632.54	0.00	0.00	0.00	0.00	0.00	0.00	583,632.54	499,319.88	520,449.33
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	24,873,641.81	24,873,641.81	(412,283.61)	(412,283.61)
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00
Total Noncurrent Liabilities	**583,632.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,873,641.81**	**25,457,274.35**	**181,536.27**	**108,165.72**
TOTAL LIABILITIES	**8,150,181.16**	**12,095.00**	**1,289,630.66**	**0.00**	**38,453.81**	**0.00**	**26,162,857.25**	**35,653,217.88**	**12,506,415.02**	**14,777,878.84**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	(3,249,250.30)	(3,249,250.30)	2,730,319.16	3,253,191.35
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	12,470.53	0.00	12,470.53	11,503.74	11,503.74
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	10,432.31	0.00	10,432.31	9,087.17	10,432.31
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	10,032.03	0.00	10,032.03	9,019.35	9,608.54
Grants, gifts and contracts	0.00	0.00	0.00	15,706.51	0.00	0.00	0.00	15,706.51	15,624.44	15,624.44
Unrestricted	423,002.81	3,506,365.29	0.00	0.00	0.00	3,433,046.00	1,560,899.60	8,923,313.70	7,041,746.84	8,838,258.71
TOTAL NET ASSETS	**423,002.81**	**3,506,365.29**	**0.00**	**15,706.51**	**0.00**	**3,465,980.87**	**(1,688,350.70)**	**5,722,704.78**	**9,817,300.70**	**12,138,619.09**

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	17,386,184.47	0.00	207,547.84	(68,172.68)	0.00	1.82	(2,645,218.17)	14,880,343.28	4,284,223.37	4,974,093.82
Short term investments	0.00	0.00	(207,547.84)	6,008,878.43	0.00	3,436,287.00	2,830,647.07	12,068,264.66	8,180,332.20	8,533,245.12
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	(196.00)	0.00	0.00	0.00	0.00	0.00	0.00	(196.00)	766,507.26	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,667.91	57,667.91
Total Current Assets	**17,385,988.47**	**0.00**	**0.00**	**5,940,705.75**	**0.00**	**3,436,288.82**	**185,428.90**	**26,948,411.94**	**13,288,730.74**	**13,565,006.85**
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93	0.93	0.93
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	5,556,398.48	5,556,398.48	6,519,699.65	6,741,699.65
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,354.95	902,354.95
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	6,019,132.41	0.00	6,019,132.41	5,478,953.16	6,100,250.51
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,019,132.41**	**5,556,399.41**	**11,575,531.82**	**12,901,008.69**	**13,744,306.04**
TOTAL ASSETS	**17,385,988.47**	**0.00**	**0.00**	**5,940,705.75**	**0.00**	**9,455,421.23**	**5,741,828.31**	**38,523,943.76**	**26,189,739.43**	**27,309,312.89**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	329,337.85	0.00	0.00	0.00	0.00	0.00	126,500.00	455,837.85	543,327.19	(349,069.84)
Deposits and deferred revenues	0.00	0.00	0.00	4,469,895.55	0.00	0.00	0.00	4,469,895.55	4,698,691.78	4,698,691.78
Accrued employee benefits - current portion	2,092,135.10	0.00	0.00	0.00	0.00	880,800.00	0.00	2,972,935.10	3,246,979.00	3,316,456.10
Postretirement medical benefits-current portion	0.00	81,113.00	0.00	0.00	0.00	0.00	0.00	81,113.00	76,257.00	81,113.00
Medical claims reserve liability	9,104,758.30	0.00	0.00	0.00	0.00	0.00	0.00	9,104,758.30	7,223,758.30	7,223,758.30
Total Current Liabilities	**11,526,231.25**	**81,113.00**	**0.00**	**4,469,895.55**	**0.00**	**880,800.00**	**126,500.00**	**17,084,539.80**	**15,789,013.27**	**14,970,949.34**
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	7,240,884.85	0.00	0.00	0.00	0.00	4,956,074.33	0.00	12,196,959.18	13,987,846.28	11,846,373.18
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,289.79	793,289.79
Postretirement medical benefits	0.00	717,461.00	0.00	0.00	0.00	0.00	0.00	717,461.00	686,309.00	681,453.00
Total Noncurrent Liabilities	**7,240,884.85**	**717,461.00**	**0.00**	**0.00**	**0.00**	**4,956,074.33**	**0.00**	**12,914,420.18**	**15,467,445.07**	**13,321,115.97**
TOTAL LIABILITIES	**18,767,116.10**	**798,574.00**	**0.00**	**4,469,895.55**	**0.00**	**5,836,874.33**	**126,500.00**	**29,998,959.98**	**31,256,458.34**	**28,292,065.31**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	5,876,380.70	5,876,380.70	6,788,064.65	7,010,064.65
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	(263,378.00)	0.00	(263,378.00)	0.00	0.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	263,378.00	0.00	263,378.00	0.00	263,378.00
Grants, gifts and contracts	0.00	0.00	0.00	1,470,810.20	0.00	0.00	0.00	1,470,810.20	637,923.07	990,835.99
Unrestricted	(1,381,127.63)	(798,574.00)	0.00	0.00	0.00	3,618,546.90	(261,052.39)	1,177,792.88	(12,492,706.63)	(9,247,031.06)
TOTAL NET ASSETS	**(1,381,127.63)**	**(798,574.00)**	**0.00**	**1,470,810.20**	**0.00**	**3,618,546.90**	**5,615,328.31**	**8,524,983.78**	**(5,066,718.91)**	**(982,752.42)**
					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	(302,214.88)	(302,214.88)	0.00	0.00
Accounts receivable	547,878.56	547,878.56	0.00	0.00
Total Current Assets	**245,663.68**	**245,663.68**	**0.00**	**0.00**
TOTAL ASSETS	**245,663.68**	**245,663.68**	**0.00**	**0.00**
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	48,242.17	48,242.17	0.00	0.00
Deposits and deferred revenues	155,989.03	155,989.03	0.00	0.00
Total Current Liabilities	**204,231.20**	**204,231.20**	**0.00**	**0.00**
TOTAL LIABILITIES	**204,231.20**	**204,231.20**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	41,412.88	41,412.88	0.00	0.00
Unrestricted	19.60	19.60	0.00	0.00
TOTAL NET ASSETS	**41,432.48**	**41,432.48**	**0.00**	**0.00**