	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	67,108,990.74	(13,350,652.20)	31,748,049.31	2,087,500.20	15,947,456.08	303,741.63	(724,360.53)	9,708.05	0.00	2,346,219.30	(14,318,006.65)	61,363,234.31	152,521,880.24	89,000,455.98	89,000,455.98
Short term investments	0.00	51,433,348.89	0.00	0.00	30,426.56	0.00	0.00	0.00	0.00	0.00	245.28	14,862,350.54	66,326,371.27	105,345,566.33	105,345,566.33
Accounts receivable	3,423,386.54	454,744.66	582,417.88	0.00	1,419,227.77	11,809,090.44	897,903.86	0.00	0.00	0.00	0.00	5,843,275.37	24,430,046.52	25,136,288.46	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	3,391,862.09	0.00	0.00	3,391,862.09	3,202,306.15	3,202,306.15
Prepaid expenses and other current assets	701,194.00	1,735,593.84	153,187.23	2,412,899.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,002,874.49	5,168,955.45	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
Total Current Assets	**71,233,571.28**	**40,273,035.19**	**32,483,654.42**	**4,500,399.62**	**17,397,110.41**	**12,112,832.07**	**173,543.33**	**9,708.05**	**0.00**	**5,738,081.39**	**(14,317,761.37)**	**82,220,334.01**	**251,824,508.40**	**227,985,076.95**	**227,985,076.95**
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	182,519,299.45	0.00	182,519,299.45	159,878,452.93	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	129,759,688.53	0.00	129,759,688.53	135,204,673.40	135,204,673.40
Pledges Receivable	0.00	442,759.00	0.00	0.00	442,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,465.00	1,052,967.00	1,052,967.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,685,705.88	0.00	0.00	18,685,705.88	18,768,999.08	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	854,678,604.13	854,678,604.13	781,803,500.46	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	2,719,478.03	2,719,478.03
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	32,194,848.97	32,194,848.97	48,333,710.02	48,333,710.02
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,830,121.43	0.00	0.00	0.00	0.00	0.00	0.00	6,830,121.43	31,945,298.41	31,945,298.41
Total Noncurrent Assets	**0.00**	**442,759.00**	**0.00**	**0.00**	**442,706.00**	**6,830,121.43**	**0.00**	**0.00**	**0.00**	**18,685,705.88**	**312,278,987.98**	**889,632,981.86**	**1,228,313,262.15**	**1,179,707,079.33**	**1,179,707,079.33**
TOTAL ASSETS	**71,233,571.28**	**40,715,794.19**	**32,483,654.42**	**4,500,399.62**	**17,839,816.41**	**18,942,953.50**	**173,543.33**	**9,708.05**	**0.00**	**24,423,787.27**	**297,961,226.61**	**971,853,315.87**	**1,480,137,770.55**	**1,407,692,156.28**	**1,407,692,156.28**
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	14,681,536.96	1,673,977.55	1,630,056.52	4,036,686.07	92,152.40	2,062,200.76	60,302.43	159.00	0.00	0.00	200,914.00	18,623,659.51	43,061,645.20	50,392,140.34	50,392,140.34
Deposits and deferred revenues	14,537,497.97	375,994.75	5,885,748.02	462,673.83	77,008.47	12,077,399.71	32,065.39	9,549.05	0.00	0.00	7,408.86	2,115,857.92	35,581,203.97	35,016,207.86	35,016,207.86
Accrued employee benefits - current portion	0.00	5,615,170.96	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	6,544,170.96	5,784,702.32	5,784,702.32
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,107,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116,720.00	5,080,235.00	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	7,164,449.44	7,164,449.44
Total Current Liabilities	**29,219,034.93**	**7,674,439.26**	**7,615,804.54**	**9,606,783.90**	**169,160.87**	**14,139,600.47**	**92,367.82**	**9,708.05**	**0.00**	**0.00**	**1,037,322.86**	**29,322,988.32**	**98,887,211.02**	**103,437,734.96**	**103,437,734.96**
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	2,663,666.80	0.00	2,663,666.80	2,798,180.09	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	16,804,692.00	0.00	0.00	16,804,692.00	16,732,413.00	16,732,413.00
Accrued employee benefits	15,279,990.56	8,553,629.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,157,062.49	0.00	29,990,682.77	27,542,684.03	27,542,684.03
Postretirement medical benefits	0.00	338,122.00	0.00	45,967,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,305,198.00	46,425,942.00	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	411,880,034.51	411,880,034.51
Total Noncurrent Liabilities	**15,279,990.56**	**8,891,751.72**	**0.00**	**45,967,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,804,692.00**	**8,820,729.29**	**449,612,177.26**	**545,376,416.83**	**505,379,253.63**	**505,379,253.63**
TOTAL LIABILITIES	**44,499,025.49**	**16,566,190.98**	**7,615,804.54**	**55,573,859.90**	**169,160.87**	**14,139,600.47**	**92,367.82**	**9,708.05**	**0.00**	**16,804,692.00**	**9,858,052.15**	**478,935,165.58**	**644,263,627.85**	**608,816,988.59**	**608,816,988.59**
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	432,454,247.05	432,454,247.05	432,243,061.42	410,520,287.89
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	53,544,766.70	0.00	53,544,766.70	65,452,170.60	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	87,886,955.15	0.00	87,886,955.15	105,003,993.94	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	13,465,476.18	0.00	13,465,476.18	14,448,622.71	14,448,622.71
Grants, gifts and contracts	0.00	0.00	0.00	0.00	15,051,480.30	4,803,353.03	81,175.51	0.00	0.00	0.00	0.00	0.00	19,936,008.84	18,146,903.51	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	202,723.77	0.00	202,723.77	284,873.32	284,873.32
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332,307.61	0.00	0.00	6,332,307.61	6,196,893.39	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	2,619,175.24	0.00	0.00	0.00	0.00	0.00	4,014,447.76	0.00	6,633,623.00	7,473,321.36	7,473,321.36
Unrestricted	26,735,586.01	24,149,603.21	24,867,849.88	(51,074,500.50)	0.00	0.00	0.00	0.00	0.00	1,286,787.66	38,047,672.08	60,463,903.24	124,476,901.58	83,177,819.98	104,900,593.51
TOTAL NET ASSETS	**26,735,586.01**	**24,149,603.21**	**24,867,849.88**	**(51,074,500.50)**	**17,670,655.54**	**4,803,353.03**	**81,175.51**	**0.00**	**0.00**	**7,619,095.27**	**288,103,174.46**	**492,918,150.29**	**835,874,142.70**	**798,875,167.69**	**798,875,167.69**
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**

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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	38,720,099.57	29,207,515.68	20,349,587.78	533,940.42	12,712,017.15	831,661.88	(724,360.53)	7,375.04	0.00	1,477,592.74	0.00	48,729,425.87	151,844,855.60	166,186,964.44	166,186,964.44
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,504.82	366,504.82
Accounts receivable	1,486,642.40	183,181.64	566,494.59	0.00	34,432.77	10,019,802.51	897,903.86	0.00	0.00	0.00	0.00	4,577,111.82	17,765,569.59	17,460,628.65	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	1,384,250.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635,959.85	2,645,902.82	2,645,902.82
Interfund Borrowngs	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)	(46,364,712.36)	(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
Total Current Assets	**40,384,333.97**	**30,311,643.86**	**21,069,253.13**	**1,918,190.97**	**12,746,449.92**	**10,851,464.39**	**173,543.33**	**7,375.04**	**0.00**	**4,408,803.84**	**0.00**	**30,859,376.05**	**152,730,434.50**	**143,182,434.18**	**143,182,434.18**
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	103,131,304.24	0.00	103,131,304.24	110,322,295.49	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	543,050,349.60	543,050,349.60	474,783,763.01	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	1,094,989.65	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	31,882,936.57	31,882,936.57	27,837,108.74	27,837,108.74
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,851,979.96**	**103,131,304.24**	**576,111,766.52**	**692,095,050.72**	**627,195,878.49**	**627,195,878.49**
TOTAL ASSETS	**40,384,333.97**	**30,311,643.86**	**21,069,253.13**	**1,918,190.97**	**12,746,449.92**	**10,851,464.39**	**173,543.33**	**7,375.04**	**0.00**	**17,260,783.80**	**103,131,304.24**	**606,971,142.57**	**844,825,485.22**	**770,378,312.67**	**770,378,312.67**
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	4,328,877.26	313,321.62	1,338,018.06	1,903,901.97	88,186.45	1,906,511.04	60,302.43	0.00	0.00	0.00	2,596.00	14,022,527.97	23,964,242.80	21,318,722.88	21,318,722.88
Deposits and deferred revenues	10,003,644.91	353,761.00	4,910,110.92	14,289.00	0.00	7,296,845.12	32,065.39	7,375.04	0.00	0.00	0.00	0.00	22,618,091.38	21,877,590.00	21,877,590.00
Accrued employee benefits - current portion	0.00	604,868.71	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,868.71	586,617.00	586,617.00
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	3,545,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,359.00	3,529,035.00	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	2,979,552.94	2,979,552.94
Total Current Liabilities	**14,332,522.17**	**1,281,247.33**	**6,348,128.98**	**5,463,253.97**	**88,186.45**	**9,203,356.16**	**92,367.82**	**7,375.04**	**0.00**	**0.00**	**2,596.00**	**16,856,843.52**	**53,675,877.44**	**50,291,517.82**	**50,291,517.82**
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	4,634.00	0.00	4,634.00	4,750.00	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	13,196,336.00	13,196,336.00
Accrued employee benefits	10,020,300.61	884,157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,904,458.18	9,958,270.18	9,958,270.18
Postretirement medical benefits	0.00	236,129.00	0.00	31,905,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,141,703.00	32,225,684.00	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	228,454,987.14	228,454,987.14
Total Noncurrent Liabilities	**10,020,300.61**	**1,120,286.57**	**0.00**	**31,905,574.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,266,856.00**	**4,634.00**	**269,275,069.65**	**325,592,720.83**	**283,840,027.32**	**283,840,027.32**
TOTAL LIABILITIES	**24,352,822.78**	**2,401,533.90**	**6,348,128.98**	**37,368,827.97**	**88,186.45**	**9,203,356.16**	**92,367.82**	**7,375.04**	**0.00**	**13,266,856.00**	**7,230.00**	**286,131,913.17**	**379,268,598.27**	**334,131,545.14**	**334,131,545.14**
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	274,489,547.22	274,489,547.22	270,417,601.73	248,694,828.20
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	32,799,863.81	0.00	32,799,863.81	47,696,530.06	38,476,756.02
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	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	13,209,765.46	0.00	13,209,765.46	14,295,058.70	14,295,058.70
Grants, gifts and contracts	0.00	0.00	0.00	0.00	12,658,263.47	1,648,108.23	81,175.51	0.00	0.00	0.00	0.00	0.00	14,387,547.21	12,290,784.98	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	57,481.98	0.00	57,481.98	119,755.87	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	3,837,932.60	3,837,932.60
Unrestricted	16,031,511.19	27,910,109.96	14,721,124.15	(35,450,637.00)	0.00	0.00	0.00	0.00	0.00	50,766.19	6,975,872.74	46,349,682.18	76,588,429.41	46,727,787.38	68,450,560.91
TOTAL NET ASSETS	**16,031,511.19**	**27,910,109.96**	**14,721,124.15**	**(35,450,637.00)**	**12,658,263.47**	**1,648,108.23**	**81,175.51**	**0.00**	**0.00**	**3,993,927.80**	**103,124,074.24**	**320,839,229.40**	**465,556,886.95**	**436,246,767.53**	**436,246,767.53**
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	(477,371.37)	80,589.87	0.00	(260,550.25)	137,785.09	33,846.66	0.00	53,248.23	(432,451.77)	(151,047.64)	(151,047.64)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	2,357.76	0.00	0.00	2,357.76	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	313,758.18	0.00	0.00	0.00	0.00	313,758.18	272,675.42	272,675.42
Total Current Assets	**(477,371.37)**	**80,589.87**	**0.00**	**53,207.93**	**137,785.09**	**36,204.42**	**0.00**	**53,248.23**	**(116,335.83)**	**121,627.78**	**121,627.78**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,923,814.61	0.00	1,923,814.61	2,105,979.57	2,105,979.57
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,740.28	758,740.28	855,179.22	855,179.22
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923,814.61**	**758,740.28**	**2,682,554.89**	**2,961,158.79**	**2,961,158.79**
TOTAL ASSETS	**(477,371.37)**	**80,589.87**	**0.00**	**53,207.93**	**137,785.09**	**36,204.42**	**1,923,814.61**	**811,988.51**	**2,566,219.06**	**3,082,786.57**	**3,082,786.57**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	26,695.52	0.00	0.00	53,207.93	0.00	0.00	0.00	16,557.03	96,460.48	64,385.15	64,385.15
Deposits and deferred revenues	17,794.53	0.00	0.00	0.00	0.00	35,440.69	0.00	0.00	53,235.22	33,718.71	33,718.71
Postretirement medical benefits-current portion	0.00	0.00	0.00	76,101.00	0.00	0.00	0.00	0.00	76,101.00	75,557.00	75,557.00
Total Current Liabilities	**44,490.05**	**0.00**	**0.00**	**129,308.93**	**0.00**	**35,440.69**	**0.00**	**16,557.03**	**225,796.70**	**173,660.86**	**173,660.86**
Noncurrent Liabilities											
Accrued employee benefits	244,416.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,416.23	124,081.51	124,081.51
Postretirement medical benefits	0.00	0.00	0.00	685,157.00	0.00	0.00	0.00	0.00	685,157.00	686,708.00	686,708.00
Total Noncurrent Liabilities	**244,416.23**	**0.00**	**0.00**	**685,157.00**	**0.00**	**0.00**	**0.00**	**0.00**	**929,573.23**	**810,789.51**	**810,789.51**
TOTAL LIABILITIES	**288,906.28**	**0.00**	**0.00**	**814,465.93**	**0.00**	**35,440.69**	**0.00**	**16,557.03**	**1,155,369.93**	**984,450.37**	**984,450.37**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,718.48	766,718.48	863,697.42	863,697.42
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	31,090.82	0.00	31,090.82	45,090.71	37,364.50
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	35,164.43	0.00	35,164.43	27,438.22	35,164.43
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	20,153.38	0.00	20,153.38	22,061.70	22,061.70
Grants, gifts and contracts	0.00	0.00	0.00	0.00	137,785.09	763.73	0.00	0.00	138,548.82	154,576.38	154,576.38
Unrestricted	(766,277.65)	80,589.87	0.00	(761,258.00)	0.00	0.00	1,837,405.98	28,713.00	419,173.20	985,471.77	985,471.77
TOTAL NET ASSETS	**(766,277.65)**	**80,589.87**	**0.00**	**(761,258.00)**	**137,785.09**	**763.73**	**1,923,814.61**	**795,431.48**	**1,410,849.13**	**2,098,336.20**	**2,098,336.20**
Not Coded to Attribute											
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

1N- NH Public Television

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	1,093,338.37	22,233.38	(21,845.57)	121,973.49	(99,792.90)	0.00	234,247.89	1,350,154.66	1,300,147.45	1,300,147.45
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	101,686.88	0.00	0.00	0.00	303,380.95	0.00	62,705.87	467,773.70	297,017.91	297,017.91
Prepaid expenses and other current assets	0.00	0.00	21,999.17	0.00	0.00	0.00	0.00	21,999.17	9,906.41	9,906.41
Total Current Assets	**1,195,025.25**	**22,233.38**	**153.60**	**121,973.49**	**203,588.05**	**0.00**	**296,953.76**	**1,839,927.53**	**1,607,071.77**	**1,607,071.77**
Noncurrent Assets										
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	1,000,467.49	0.00	1,000,467.49	1,083,987.50	1,083,987.50
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	4,880,857.44	4,880,857.44	5,190,753.79	5,190,753.79
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
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,467.49**	**4,880,857.44**	**5,881,324.93**	**6,274,741.29**	**6,274,741.29**
TOTAL ASSETS	**1,195,025.25**	**22,233.38**	**153.60**	**121,973.49**	**203,588.05**	**1,000,467.49**	**5,177,811.20**	**7,721,252.46**	**7,881,813.06**	**7,881,813.06**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	113,192.87	0.00	153.60	463.21	125,169.75	14,830.00	390,083.86	643,893.29	187,927.66	187,927.66
Deposits and deferred revenues	86,385.22	0.00	0.00	0.00	65,072.20	0.00	0.00	151,457.42	195,953.42	195,953.42
Postretirement medical benefits-current portion	0.00	0.00	18,276.00	0.00	0.00	0.00	0.00	18,276.00	101,926.00	101,926.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**199,578.09**	**0.00**	**18,429.60**	**463.21**	**190,241.95**	**14,830.00**	**390,083.86**	**813,626.71**	**485,807.08**	**485,807.08**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	6,114.38	0.00	6,114.38	20,944.38	20,944.38
Accrued employee benefits	488,507.45	0.00	0.00	0.00	0.00	0.00	0.00	488,507.45	469,630.36	469,630.36
Postretirement medical benefits	0.00	0.00	164,483.00	0.00	0.00	0.00	0.00	164,483.00	926,365.00	926,365.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	70,754.93	70,754.93	142,167.51	142,167.51
Total Noncurrent Liabilities	**488,507.45**	**0.00**	**164,483.00**	**0.00**	**0.00**	**6,114.38**	**70,754.93**	**729,859.76**	**1,559,107.25**	**1,559,107.25**
TOTAL LIABILITIES	**688,085.54**	**0.00**	**182,912.60**	**463.21**	**190,241.95**	**20,944.38**	**460,838.79**	**1,543,486.47**	**2,044,914.33**	**2,044,914.33**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	4,703,873.02	4,703,873.02	4,946,813.90	4,946,813.90
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	(3,803.65)	0.00	(3,803.65)	2,159.07	0.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	48,187.39	0.00	48,187.39	46,028.32	48,187.39
Grants, gifts and contracts	0.00	0.00	0.00	121,510.28	13,346.10	0.00	0.00	134,856.38	117,851.74	117,851.74
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	59,000.44	0.00	59,000.44	66,340.52	66,340.52
Unrestricted	506,939.71	22,233.38	(182,759.00)	0.00	0.00	876,138.93	13,099.39	1,235,652.41	657,705.18	657,705.18
TOTAL NET ASSETS	**506,939.71**	**22,233.38**	**(182,759.00)**	**121,510.28**	**13,346.10**	**979,523.11**	**4,716,972.41**	**6,177,765.99**	**5,836,898.73**	**5,836,898.73**
Not Coded to Attribute										
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4C- UNH Foundation Capital Offset

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

4F- UNH Foundation

		Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS							
Current Assets							
	Cash and cash equivalents	1,647,101.94	705,300.76	(0.01)	2,352,402.69	1,789,020.85	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	1,383,795.00	0.00	1,383,795.00	1,072,261.00	1,072,261.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**1,649,596.29**	**2,098,552.24**	**245.27**	**3,748,393.80**	**2,873,475.96**	**2,873,475.96**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	125,385,347.06	125,385,347.06	130,934,091.25	130,934,091.25
	Pledges Receivable	0.00	442,706.00	0.00	442,706.00	1,052,967.00	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
	Total Noncurrent Assets	**0.00**	**442,706.00**	**125,385,347.06**	**125,828,053.06**	**131,987,058.25**	**131,987,058.25**
	TOTAL ASSETS	**1,649,596.29**	**2,541,258.24**	**125,385,592.33**	**129,576,446.86**	**134,860,534.21**	**134,860,534.21**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	5,785.45	0.00	176,062.00	181,847.45	171,783.19	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
	Total Current Liabilities	**6,734.20**	**0.00**	**176,062.00**	**182,796.20**	**171,783.19**	**171,783.19**
Noncurrent Liabilities							
	Obligations under life income agree	0.00	0.00	2,534,116.78	2,534,116.78	2,670,160.44	2,670,160.44
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**2,534,116.78**	**2,534,116.78**	**2,670,160.44**	**2,670,160.44**
	TOTAL LIABILITIES	**6,734.20**	**0.00**	**2,710,178.78**	**2,716,912.98**	**2,841,943.63**	**2,841,943.63**
NET ASSETS							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	85,848,938.75	85,848,938.75	102,745,223.53	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	2,541,258.24	4,014,447.76	6,555,706.00	7,395,404.36	7,395,404.36
Unrestricted		1,642,862.09	0.00	(288,340.03)	1,354,522.06	1,525,603.26	1,525,603.26
	TOTAL NET ASSETS	**1,642,862.09**	**2,541,258.24**	**122,675,413.55**	**126,859,533.88**	**132,018,590.58**	**132,018,590.58**

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	7,782,178.92	6,313,125.31	6,470,634.85	303,138.58	1,475,588.97	210,124.28	703,435.26	6,280.47	17,667,881.89	40,932,388.53	42,455,846.09	42,455,846.09
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	51,678.62	0.00	15,923.29	0.00	1,000.00	259,770.94	0.00	0.00	1,351,633.21	1,680,006.06	415,934.24	415,934.24
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	101,339.43	0.00	0.00	101,339.43	62,683.74	62,683.74
Prepaid expenses and other current assets	0.00	614,063.94	0.00	410,420.45	0.00	0.00	0.00	0.00	0.00	1,024,484.39	802,962.80	802,962.80
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,567,017.59)	(14,567,017.59)	(16,513,838.26)	(16,513,838.26)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,222.92	24,222.92	24,222.92	24,222.92
Total Current Assets	**7,833,857.54**	**6,927,189.25**	**6,486,558.14**	**713,559.03**	**1,476,588.97**	**469,895.22**	**804,774.69**	**6,280.47**	**4,476,720.43**	**29,195,423.74**	**27,247,811.53**	**27,247,811.53**
Noncurrent Assets												
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,229,937.04	0.00	9,229,937.04	8,662,538.29	8,662,538.29
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,704,985.34	0.00	0.00	3,704,985.34	3,636,739.91	3,636,739.91
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,035,457.13	172,035,457.13	170,463,742.28	170,463,742.28
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,197.62	349,197.62	385,090.27	385,090.27
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,533.48	145,533.48	1,832,148.12	1,832,148.12
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,704,985.34**	**9,229,937.04**	**172,530,188.23**	**185,465,110.61**	**184,980,258.87**	**184,980,258.87**
TOTAL ASSETS	**7,833,857.54**	**6,927,189.25**	**6,486,558.14**	**713,559.03**	**1,476,588.97**	**469,895.22**	**4,509,760.03**	**9,236,217.51**	**177,006,908.66**	**214,660,534.35**	**212,228,070.40**	**212,228,070.40**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	1,051,185.94	59,967.19	93,371.44	357,467.01	3,161.72	5,204.48	0.00	6,072.00	1,188,488.21	2,764,917.99	4,300,621.58	4,300,621.58
Deposits and deferred revenues	767,283.93	21,285.00	958,171.10	356,092.50	77,008.47	350,098.43	0.00	0.00	1,915,857.92	4,445,797.35	4,561,744.99	4,561,744.99
Accrued employee benefits - current portion	0.00	559,761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,761.50	484,243.35	484,243.35
Postretirement medical benefits-current portion	0.00	0.00	0.00	614,424.00	0.00	0.00	0.00	0.00	0.00	614,424.00	610,034.00	610,034.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,765.28	783,765.28	761,500.65	761,500.65
Total Current Liabilities	**1,818,469.87**	**641,013.69**	**1,051,542.54**	**1,327,983.51**	**80,170.19**	**355,302.91**	**0.00**	**6,072.00**	**3,888,111.41**	**9,168,666.12**	**10,718,144.57**	**10,718,144.57**
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,191.14	0.00	92,191.14	98,263.14	98,263.14
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,814,190.00	0.00	0.00	1,814,190.00	1,809,113.00	1,809,113.00
Accrued employee benefits	1,684,126.91	1,216,611.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,738.50	2,300,199.63	2,300,199.63
Postretirement medical benefits	0.00	0.00	0.00	5,529,808.00	0.00	0.00	0.00	0.00	0.00	5,529,808.00	5,544,365.00	5,544,365.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,680,982.09	92,680,982.09	95,054,935.03	95,054,935.03
Total Noncurrent Liabilities	**1,684,126.91**	**1,216,611.59**	**0.00**	**5,529,808.00**	**0.00**	**0.00**	**1,814,190.00**	**92,191.14**	**92,680,982.09**	**103,017,909.73**	**104,806,875.80**	**104,806,875.80**
TOTAL LIABILITIES	**3,502,596.78**	**1,857,625.28**	**1,051,542.54**	**6,857,791.51**	**80,170.19**	**355,302.91**	**1,814,190.00**	**98,263.14**	**96,569,093.50**	**112,186,575.85**	**115,525,020.37**	**115,525,020.37**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,591,391.82	72,591,391.82	70,117,580.62	70,117,580.62
Restricted Nonexpendable												
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355,783.31	0.00	6,355,783.31	6,662,565.93	5,733,587.61
Restricted Expendable												
Campuses												
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,947.64	0.00	2,710,947.64	1,781,969.32	2,710,947.64
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,099.77	0.00	20,099.77	21,287.52	21,287.52
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,396,418.78	114,592.31	0.00	0.00	0.00	1,511,011.09	1,567,849.44	1,567,849.44
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,785.65	0.00	80,785.65	92,761.20	92,761.20
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,488,362.29	0.00	0.00	1,488,362.29	1,474,540.18	1,474,540.18
Unrestricted	4,331,260.76	5,069,563.97	5,435,015.60	(6,144,232.48)	0.00	0.00	1,207,207.74	(29,662.00)	7,846,423.34	17,715,576.93	14,984,495.82	14,984,495.82
TOTAL NET ASSETS	**4,331,260.76**	**5,069,563.97**	**5,435,015.60**	**(6,144,232.48)**	**1,396,418.78**	**114,592.31**	**2,695,570.03**	**9,137,954.37**	**80,437,815.16**	**102,473,958.50**	**96,703,050.03**	**96,703,050.03**
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	2,314.96	77,917.00	0.00	80,231.96	80,267.28	80,267.28
		Total Current Assets	**2,314.96**	**77,917.00**	**0.00**	**80,231.96**	**80,267.28**	**80,267.28**
	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
		Total Noncurrent Assets	**0.00**	**0.00**	**4,374,341.47**	**4,374,341.47**	**4,270,582.15**	**4,270,582.15**
		TOTAL ASSETS	**2,314.96**	**77,917.00**	**4,374,341.47**	**4,454,573.43**	**4,350,849.43**	**4,350,849.43**
NET ASSETS								
	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	77,917.00	77,917.00
	Unrestricted		2,314.96	0.00	0.00	2,314.96	2,350.28	2,350.28
		TOTAL NET ASSETS	**2,314.96**	**77,917.00**	**4,374,341.47**	**4,454,573.43**	**4,350,849.43**	**4,350,849.43**

6P- Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS													
Current Assets													
Cash and cash equivalents	9,939,011.67	2,717,536.07	4,722,986.33	135,273.94	666,729.75	(135,489.43)	2,333.01	165,191.30	357.47	22,287,306.53	40,501,236.64	25,331,600.23	25,331,600.23
Short term investments	0.00	0.00	0.00	0.00	20,970.08	0.00	0.00	0.00	0.00	0.00	20,970.08	20,310.13	20,310.13
Accounts receivable	607,208.29	61,000.00	0.00	0.00	0.00	598,009.79	0.00	0.00	0.00	(148,175.53)	1,118,042.55	3,610,608.50	3,610,608.50
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,311.56	0.00	0.00	359,311.56	316,453.68	316,453.68
Prepaid expenses and other current assets	0.00	200,583.36	16.47	282,471.07	0.00	0.00	0.00	0.00	0.00	0.00	483,070.90	784,074.33	784,074.33
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,473,228.37)	(20,473,228.37)	(5,680,835.91)	(5,680,835.91)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,996.88	20,996.88	20,996.88	20,996.88
Total Current Assets	**10,546,219.96**	**2,979,119.43**	**4,723,002.80**	**417,745.01**	**687,699.83**	**462,520.36**	**2,333.01**	**524,502.86**	**357.47**	**1,686,899.51**	**22,030,400.24**	**24,403,207.84**	**24,403,207.84**
Noncurrent Assets													
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,660,981.88	0.00	6,660,981.88	6,156,441.19	6,156,441.19
Pledges Receivable	0.00	442,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,759.00	0.00	0.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128,740.58	0.00	0.00	2,128,740.58	1,974,537.57	1,974,537.57
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,647,576.21	126,647,576.21	122,345,489.64	122,345,489.64
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,856.77	354,856.77	378,743.85	378,743.85
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,378.92	166,378.92	3,511,682.82	3,511,682.82
Total Noncurrent Assets	**0.00**	**442,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,128,740.58**	**6,660,981.88**	**127,168,811.90**	**136,401,293.36**	**134,366,895.07**	**134,366,895.07**
TOTAL ASSETS	**10,546,219.96**	**3,421,878.43**	**4,723,002.80**	**417,745.01**	**687,699.83**	**462,520.36**	**2,333.01**	**2,653,243.44**	**6,661,339.35**	**128,855,711.41**	**158,431,693.60**	**158,770,102.91**	**158,770,102.91**
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	753,013.18	1,565.31	198,667.02	325,452.70	267.03	20,355.00	159.00	0.00	1,354.00	718,904.14	2,019,737.38	4,329,950.54	4,329,950.54
Deposits and deferred revenues	2,525,665.54	0.00	17,466.00	92,292.33	0.00	114,964.65	2,174.01	0.00	0.00	200,000.00	2,952,562.53	3,074,570.79	3,074,570.79
Accrued employee benefits - current portion	0.00	69,012.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,012.29	359,425.72	359,425.72
Postretirement medical benefits-current portion	0.00	0.00	0.00	627,192.00	0.00	0.00	0.00	0.00	0.00	0.00	627,192.00	622,711.00	622,711.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,390.06	1,125,390.06	1,148,395.85	1,148,395.85
Total Current Liabilities	**3,278,678.72**	**70,577.60**	**216,133.02**	**1,044,937.03**	**267.03**	**135,319.65**	**2,333.01**	**0.00**	**1,354.00**	**2,044,294.20**	**6,793,894.26**	**9,535,053.90**	**9,535,053.90**
Noncurrent Liabilities													
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,610.50	0.00	26,610.50	4,062.13	4,062.13
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,646.00	0.00	0.00	1,723,646.00	1,726,964.00	1,726,964.00
Accrued employee benefits	1,963,595.35	59,008.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,603.38	1,943,696.32	1,943,696.32
Postretirement medical benefits	0.00	101,993.00	0.00	5,644,725.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746,718.00	5,761,578.00	5,761,578.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,296,193.16	72,296,193.16	74,572,527.81	74,572,527.81
Total Noncurrent Liabilities	**1,963,595.35**	**161,001.03**	**0.00**	**5,644,725.00**	**0.00**	**0.00**	**0.00**	**1,723,646.00**	**26,610.50**	**72,296,193.16**	**81,815,771.04**	**84,008,828.26**	**84,008,828.26**
TOTAL LIABILITIES	**5,242,274.07**	**231,578.63**	**216,133.02**	**6,689,662.03**	**267.03**	**135,319.65**	**2,333.01**	**1,723,646.00**	**27,964.50**	**74,340,487.36**	**88,609,665.30**	**93,543,882.16**	**93,543,882.16**
NET ASSETS													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,461,383.39	49,461,383.39	48,116,477.83	48,116,477.83
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022,539.39	0.00	4,022,539.39	4,141,940.87	3,582,517.53
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,204.62	0.00	1,985,204.62	1,425,781.28	1,985,204.62
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,430.46	0.00	188,430.46	80,916.73	80,916.73
Grants, gifts and contracts	0.00	0.00	0.00	0.00	687,432.80	327,200.71	0.00	0.00	0.00	0.00	1,014,633.51	981,524.28	981,524.28
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455.70	0.00	5,455.70	6,015.73	6,015.73
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,783.71	0.00	0.00	900,783.71	884,420.61	884,420.61
Unrestricted	5,303,945.89	3,190,299.80	4,506,869.78	(6,271,917.02)	0.00	0.00	0.00	28,813.73	431,744.68	5,053,840.66	12,243,597.52	9,589,143.42	9,589,143.42
TOTAL NET ASSETS	**5,303,945.89**	**3,190,299.80**	**4,506,869.78**	**(6,271,917.02)**	**687,432.80**	**327,200.71**	**0.00**	**929,597.44**	**6,633,374.85**	**54,515,224.05**	**69,822,028.30**	**65,226,220.75**	**65,226,220.75**
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	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	1,102,643.82	279,109.18	204,840.35	53,551.52	31,722.38	(505,573.84)	0.00	209,614.65	1,375,908.06	420,616.12	420,616.12
Accounts receivable	908,080.73	0.00	0.00	0.00	0.00	625,768.49	0.00	0.00	1,533,849.22	1,249,964.32	1,249,964.32
Prepaid expenses and other current assets	21,957.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,957.35	36,154.31	36,154.31
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.06	0.06
Total Current Assets	**2,032,681.90**	**279,109.18**	**204,840.35**	**53,551.52**	**31,722.38**	**120,194.65**	**0.00**	**209,614.71**	**2,931,714.69**	**1,706,734.81**	**1,706,734.81**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	18,732.17	0.00	18,732.17	20,373.61	20,373.61
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,781.04	1,611,781.04	2,213,466.53	2,213,466.53
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,732.17**	**1,611,781.04**	**1,630,513.21**	**2,233,840.14**	**2,233,840.14**
TOTAL ASSETS	**2,032,681.90**	**279,109.18**	**204,840.35**	**53,551.52**	**31,722.38**	**120,194.65**	**18,732.17**	**1,821,395.75**	**4,562,227.90**	**3,940,574.95**	**3,940,574.95**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	187,893.09	0.00	0.00	53,551.52	0.00	4,960.49	0.00	0.00	246,405.10	293,659.78	293,659.78
Deposits and deferred revenues	1,086,152.49	0.00	0.00	0.00	0.00	36,481.15	0.00	0.00	1,122,633.64	997,041.67	997,041.67
Accrued employee benefits - current portion	0.00	4,560.28	0.00	0.00	0.00	0.00	0.00	0.00	4,560.28	19,714.04	19,714.04
Postretirement medical benefits-current portion	0.00	0.00	0.00	54,649.00	0.00	0.00	0.00	0.00	54,649.00	54,259.00	54,259.00
Total Current Liabilities	**1,274,045.58**	**4,560.28**	**0.00**	**108,200.52**	**0.00**	**41,441.64**	**0.00**	**0.00**	**1,428,248.02**	**1,364,674.49**	**1,364,674.49**
Noncurrent Liabilities											
Accrued employee benefits	286,799.27	465.85	0.00	0.00	0.00	0.00	0.00	0.00	287,265.12	252,296.21	252,296.21
Postretirement medical benefits	0.00	0.00	0.00	491,845.00	0.00	0.00	0.00	0.00	491,845.00	493,140.00	493,140.00
Total Noncurrent Liabilities	**286,799.27**	**465.85**	**0.00**	**491,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779,110.12**	**745,436.21**	**745,436.21**
TOTAL LIABILITIES	**1,560,844.85**	**5,026.13**	**0.00**	**600,045.52**	**0.00**	**41,441.64**	**0.00**	**0.00**	**2,207,358.14**	**2,110,110.70**	**2,110,110.70**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,781.10	1,611,781.10	2,213,466.59	2,213,466.59
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	903.85	0.00	903.85	1,546.85	1,162.81
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	2,051.38	0.00	2,051.38	1,667.34	2,051.38
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	15,776.94	0.00	15,776.94	17,159.42	17,159.42
Grants, gifts and contracts	0.00	0.00	0.00	0.00	31,722.38	78,753.01	0.00	0.00	110,475.39	77,473.31	77,473.31
Unrestricted	471,837.05	274,083.05	204,840.35	(546,494.00)	0.00	0.00	0.00	209,614.65	613,881.10	(480,849.26)	(480,849.26)
TOTAL NET ASSETS	**471,837.05**	**274,083.05**	**204,840.35**	**(546,494.00)**	**31,722.38**	**78,753.01**	**18,732.17**	**1,821,395.75**	**2,354,869.76**	**1,830,464.25**	**1,830,464.25**
Not Coded to Attribute											
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

8N- New Hampshire Public Television (NHPTV)

		Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		W			
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**
LIABILITIES					
	Current Liabilities				
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS					
	Unrestricted	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**

9C- USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	8,949,089.76	(69,665,240.26)	1,343,991.56	18,421.49	14,941.87	(14,395,986.44)	(27,196,869.23)	(100,931,651.25)	(171,728,698.49)	(171,728,698.49)
Short term investments	0.00	49,786,421.93	0.00	0.00	0.00	0.00	14,862,350.54	64,648,772.47	103,893,950.16	103,893,950.16
Accounts receivable	268,089.62	210,563.02	0.00	0.00	0.00	0.00	0.00	478,652.64	1,029,873.84	1,029,873.84
Prepaid expenses and other current assets	501,644.65	0.00	0.00	0.00	0.00	0.00	0.00	501,644.65	617,279.36	617,279.36
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	57,571,353.83	57,571,353.83	68,559,386.47	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
Total Current Assets	**9,718,824.03**	**(19,668,255.31)**	**1,343,991.56**	**18,421.49**	**14,941.87**	**(14,395,986.44)**	**45,259,142.84**	**22,291,080.04**	**2,394,099.04**	**2,394,099.04**
Noncurrent Assets										
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	42,728,685.14	0.00	42,728,685.14	16,382,589.65	16,382,589.65
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	1,856,713.16	1,856,713.16	1,551,809.35	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
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,152,769.41	15,152,769.41
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,827,515.22	24,827,515.22
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,728,685.14**	**2,733,707.18**	**45,462,392.32**	**58,775,337.89**	**58,775,337.89**
TOTAL ASSETS	**9,718,824.03**	**(19,668,255.31)**	**1,343,991.56**	**18,421.49**	**14,941.87**	**28,332,698.70**	**47,992,850.02**	**67,753,472.36**	**61,169,436.93**	**61,169,436.93**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	8,220,679.10	47,805.25	1,342,951.34	73.99	0.00	0.00	2,128,028.66	11,739,538.34	14,039,072.87	14,039,072.87
Deposits and deferred revenues	50,571.35	0.00	0.00	0.00	14,941.87	0.00	0.00	65,513.22	65,043.02	65,043.02
Accrued employee benefits - current portion	0.00	4,265.23	0.00	0.00	0.00	0.00	0.00	4,265.23	41,403.00	41,403.00
Postretirement medical benefits-current portion	0.00	0.00	171,719.00	0.00	0.00	0.00	0.00	171,719.00	86,713.00	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	2,275,000.00	2,275,000.00
Total Current Liabilities	**8,271,250.45**	**52,070.48**	**1,514,670.34**	**73.99**	**14,941.87**	**0.00**	**5,968,028.66**	**15,821,035.79**	**16,507,231.89**	**16,507,231.89**
Noncurrent Liabilities										
Accrued employee benefits	592,244.74	193.53	0.00	0.00	0.00	0.00	0.00	592,438.27	604,299.64	604,299.64
Postretirement medical benefits	0.00	0.00	1,545,484.00	0.00	0.00	0.00	0.00	1,545,484.00	788,102.00	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	13,655,417.02	13,655,417.02
Total Noncurrent Liabilities	**592,244.74**	**193.53**	**1,545,484.00**	**0.00**	**0.00**	**0.00**	**15,289,177.43**	**17,427,099.70**	**15,047,818.66**	**15,047,818.66**
TOTAL LIABILITIES	**8,863,495.19**	**52,264.01**	**3,060,154.34**	**73.99**	**14,941.87**	**0.00**	**21,257,206.09**	**33,248,135.49**	**31,555,050.55**	**31,555,050.55**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	24,949,489.71	24,949,489.71	31,092,688.65	31,092,688.65
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	9,475.40	0.00	9,475.40	14,814.86	11,503.74
Restricted Expendable										
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	11,250.17	0.00	11,250.17	12,138.64	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	12,997.68	12,997.68
Unrestricted	856,369.06	(19,720,519.32)	(1,717,203.00)	0.00	0.00	28,295,764.68	1,786,154.22	9,500,565.64	(1,531,150.78)	(1,531,150.78)
TOTAL NET ASSETS	**856,369.06**	**(19,720,519.32)**	**(1,717,203.00)**	**18,347.50**	**0.00**	**28,332,698.70**	**26,735,643.93**	**34,505,336.87**	**29,614,386.38**	**29,614,386.38**

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	16,045,061.67	0.00	0.00	(45,976.89)	0.00	71,341.86	(621,621.52)	15,448,805.12	23,315,739.65	23,315,739.65
Short term investments	1,644,432.61	0.00	0.00	0.00	0.00	0.00	0.00	1,644,432.61	1,052,607.11	1,052,607.11
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**17,689,494.28**	**0.00**	**0.00**	**(45,976.89)**	**0.00**	**71,341.86**	**(621,621.52)**	**17,093,237.73**	**24,368,346.76**	**24,368,346.76**
Noncurrent Assets										
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	17,825,376.88	0.00	17,825,376.88	15,144,247.63	15,144,247.63
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	3,837,129.27	3,837,129.27	4,399,296.64	4,399,296.64
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93
Long-term operating investments	0.00	0.00	0.00	6,830,121.43	0.00	0.00	0.00	6,830,121.43	7,117,783.19	7,117,783.19
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**6,830,121.43**	**0.00**	**17,825,376.88**	**3,837,129.27**	**28,492,627.58**	**26,661,328.39**	**26,661,328.39**
TOTAL ASSETS	**17,689,494.28**	**0.00**	**0.00**	**6,784,144.54**	**0.00**	**17,896,718.74**	**3,215,507.75**	**45,585,865.31**	**51,029,675.15**	**51,029,675.15**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	1,245,532.73	0.00	0.00	0.00	0.00	0.00	159,069.64	1,404,602.37	5,686,016.69	5,686,016.69
Deposits and deferred revenues	0.00	0.00	0.00	4,163,555.60	0.00	7,408.86	0.00	4,170,964.46	4,210,545.26	4,210,545.26
Accrued employee benefits - current portion	4,372,702.95	0.00	0.00	0.00	0.00	829,000.00	0.00	5,201,702.95	4,293,299.21	4,293,299.21
Total Current Liabilities	**5,618,235.68**	**0.00**	**0.00**	**4,163,555.60**	**0.00**	**836,408.86**	**159,069.64**	**10,777,269.78**	**14,189,861.16**	**14,189,861.16**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued employee benefits	6,393,193.15	0.00	0.00	0.00	0.00	6,157,062.49	0.00	12,550,255.64	11,890,210.18	11,890,210.18
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	**6,393,193.15**	**0.00**	**0.00**	**0.00**	**0.00**	**6,157,062.49**	**0.00**	**12,550,255.64**	**11,890,210.18**	**11,890,210.18**
TOTAL LIABILITIES	**12,011,428.83**	**0.00**	**0.00**	**4,163,555.60**	**0.00**	**6,993,471.35**	**159,069.64**	**23,327,525.42**	**26,080,071.34**	**26,080,071.34**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	3,880,062.31	3,880,062.31	4,474,734.68	4,474,734.68
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	10,328,913.77	0.00	10,328,913.77	6,887,522.25	6,188,174.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	625,586.52	0.00	625,586.52	(73,761.73)	625,586.52
Grants, gifts and contracts	0.00	0.00	0.00	2,620,588.94	0.00	0.00	0.00	2,620,588.94	2,943,845.70	2,943,845.70
Unrestricted	5,678,065.45	0.00	0.00	0.00	0.00	(51,252.90)	(823,624.20)	4,803,188.35	10,717,262.91	10,717,262.91
TOTAL NET ASSETS	**5,678,065.45**	**0.00**	**0.00**	**2,620,588.94**	**0.00**	**10,903,247.39**	**3,056,438.11**	**22,258,339.89**	**24,949,603.81**	**24,949,603.81**
					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**