University System of New Hampshire

Statement of Net Assets as of Fiscal Year 2009 Fiscal Period 12

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
Cash and cash equivalents	60,773,113.01	40,870,419.19	33,687,301.84	(1,279,434.72)	19,270,932.28	(4,050,947.52)	(772,029.56)	9,234.54	2,162,060.61	(26,735,936.11)	61,413,178.97	185,347,892.53	136,327,302.52	152,521,880.24
Short term investments	0.00	1,646,926.96	0.00	0.00	30,426.56	0.00	0.00	0.00	0.00	232.34	15,537,016.36	17,214,602.22	105,428,798.42	66,326,371.27
Accounts receivable	4,545,106.35	321,726.40	486,310.50	233,246.60	19,970.64	12,733,621.97	825,529.33	0.00	0.00	0.00	118,882.47	19,284,394.26	17,624,260.04	18,466,195.58
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439,504.51	0.00	0.00	3,439,504.51	3,349,004.21	3,391,862.09
Prepaid expenses and other current assets	827,392.96	2,268,477.75	130,819.63	2,001,948.32	2,575.45	0.00	0.00	0.00	0.00	0.00	0.00	5,231,214.11	4,945,598.65	5,002,874.49
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
Current Asset - Other	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	151,473.79	151,473.79
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,642,463.46	14,642,463.46	2,734,413.91	4,518,055.94
Pledges receivable - current portion	0.00	0.00	0.00	0.00	1,383,795.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,795.00	1,585,368.00	1,445,795.00
Total Current Assets	**66,145,612.32**	**45,107,550.30**	**34,304,431.97**	**955,760.20**	**20,707,699.93**	**8,682,674.45**	**53,499.77**	**9,234.54**	**5,601,565.12**	**(26,735,703.77)**	**91,863,015.05**	**246,695,339.88**	**272,146,219.54**	**251,824,508.40**
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	159,320,552.92	0.00	159,320,552.92	189,856,803.23	182,519,299.45
Endowment and similar investments - affiliated entities	0.00	133.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,170,012.72	0.00	108,170,146.51	140,023,105.35	129,759,688.53
Pledges Receivable	0.00	367,759.00	0.00	0.00	442,706.00	0.00	0.00	0.00	0.00	0.00	0.00	810,465.00	434,051.00	885,465.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,429,305.56	0.00	0.00	18,429,305.56	18,762,422.50	18,685,705.88
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,365,392.20	882,365,392.20	831,451,913.51	854,678,604.13
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,144.26	2,591,144.26	2,759,528.76	2,759,528.76
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	5,319,608.55	0.00	0.00	0.00	0.00	0.00	5,319,608.55	7,180,464.47	6,830,121.43
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	22,034,103.65	22,034,103.65	10,782,340.23	32,194,848.97
Total Noncurrent Assets	**0.00**	**367,892.79**	**0.00**	**0.00**	**442,706.00**	**5,319,608.55**	**0.00**	**0.00**	**18,429,305.56**	**267,490,565.64**	**906,990,640.11**	**1,199,040,718.65**	**1,201,250,629.05**	**1,228,313,262.15**
TOTAL ASSETS	**66,145,612.32**	**45,475,443.09**	**34,304,431.97**	**955,760.20**	**21,150,405.93**	**14,002,283.00**	**53,499.77**	**9,234.54**	**24,030,870.68**	**240,754,861.87**	**998,853,655.16**	**1,445,736,058.53**	**1,473,396,848.59**	**1,480,137,770.55**
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	16,143,836.57	2,061,730.54	2,655,071.84	453,551.08	95,120.94	1,032,964.19	6,217.01	0.00	0.00	200,914.00	12,878,047.11	35,527,453.28	34,636,635.94	43,061,645.20
Deposits and deferred revenues	16,343,027.56	408,307.19	6,352,286.03	128,655.21	106,309.22	9,957,829.08	32,065.39	9,234.54	0.00	1,407,916.71	1,775,806.16	36,521,437.09	35,367,923.29	35,581,203.97
Accrued employee benefits - current portion	0.00	4,746,042.96	0.00	12,841.60	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	5,587,884.56	5,624,968.57	6,544,170.96
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	5,116,720.00	5,116,721.00	5,116,720.00
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	10,526,355.23	10,526,355.23	8,583,470.89	8,583,470.89
Total Current Liabilities	**32,486,864.13**	**7,225,376.69**	**9,007,357.87**	**5,702,471.89**	**201,430.16**	**10,990,793.27**	**38,282.40**	**9,234.54**	**0.00**	**2,437,830.71**	**25,180,208.50**	**93,279,850.16**	**89,329,719.69**	**98,887,211.02**
Noncurrent Liabilities														
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,572.61	0.00	2,608,572.61	2,708,551.02	2,663,666.80
Government advances refundable	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	16,801,516.00	16,804,692.00
Accrued employee benefits	0.00	8,253,838.72	0.00	354,649.68	0.00	0.00	0.00	0.00	0.00	6,157,062.49	0.00	14,765,550.89	29,009,639.18	29,990,682.77
Postretirement medical benefits	0.00	338,122.00	0.00	47,303,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,641,350.00	46,305,197.00	46,305,198.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,355,952.25	464,355,952.25	449,612,177.26	449,612,177.26
Total Noncurrent Liabilities	**0.00**	**8,591,960.72**	**0.00**	**47,657,877.68**	**0.00**	**0.00**	**0.00**	**0.00**	**16,804,692.00**	**8,765,635.10**	**464,355,952.25**	**546,176,117.75**	**544,437,080.46**	**545,376,416.83**
TOTAL LIABILITIES	**32,486,864.13**	**15,817,337.41**	**9,007,357.87**	**53,360,349.57**	**201,430.16**	**10,990,793.27**	**38,282.40**	**9,234.54**	**16,804,692.00**	**11,203,465.81**	**489,536,160.75**	**639,455,967.91**	**633,766,800.15**	**644,263,627.85**
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	449,509,035.11	449,509,035.11	409,448,297.75	432,454,247.42
Restricted Nonexpendable														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,541,621.37	0.00	46,541,621.37	58,113,009.99	63,215,753.08
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	78,191,288.73	0.00	78,191,288.73	97,433,124.05	99,235,627.94
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,833,454.30	0.00	45,833,454.30	55,504,440.68	45,833,454.30
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	10,287,155.12	0.00	10,287,155.12	14,145,256.70	13,465,476.18
Grants, gifts and contracts	0.00	0.00	0.00	0.00	15,848,675.00	3,011,489.73	15,217.37	0.00	0.00	0.00	0.00	18,875,382.10	20,346,137.11	19,936,008.84
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,798.04	0.00	105,798.04	256,653.60	202,723.77
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,928,857.57	0.00	0.00	5,928,857.57	6,331,790.80	6,332,307.61
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	24,088,019.35	0.00	24,088,019.35	35,436,692.14	24,088,019.35
Other - affiliated entities	0.00	0.00	0.00	0.00	5,100,300.77	0.00	0.00	0.00	0.00	3,080,880.43	0.00	8,181,181.20	7,009,200.33	6,633,623.00
Unrestricted	33,661,599.31	29,658,105.68	25,297,074.10	(52,407,440.49)	0.00	0.00	0.00	0.00	1,297,321.11	21,423,178.72	59,813,609.54	118,743,447.97	135,605,443.32	124,476,901.21
TOTAL NET ASSETS	**33,661,599.31**	**29,658,105.68**	**25,297,074.10**	**(52,407,440.49)**	**20,948,975.77**	**3,011,489.73**	**15,217.37**	**0.00**	**7,226,178.68**	**229,551,396.06**	**509,322,644.65**	**806,285,240.86**	**839,630,046.47**	**835,874,142.70**
Not Coded to Attribute														
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

1D- UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
Cash and cash equivalents	34,059,065.28	32,743,921.97	21,374,361.38	(1,531,694.14)	13,283,928.30	(3,991,354.21)	(772,029.56)	8,042.15	1,246,835.39	1,031.38	43,655,881.66	140,077,989.60	172,032,897.83	151,844,855.60
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	314,322.75	0.00
Accounts receivable	2,682,850.18	111,163.38	490,146.47	0.00	19,970.64	11,530,689.60	825,529.33	0.00	0.00	0.00	118,882.47	15,779,232.07	13,831,609.31	14,513,677.20
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,583.65	0.00	0.00	3,044,583.65	2,931,211.10	2,931,211.10
Prepaid expenses and other current assets	143,844.08	926,366.39	129,293.49	918,871.01	2,575.45	0.00	0.00	0.00	0.00	0.00	0.00	2,120,950.42	2,613,093.46	2,635,959.85
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,298,491.98)	(23,298,491.98)	(22,531,107.93)	(22,531,107.93)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,557.55	99,557.55	83,946.29	83,946.29
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,577,675.26	14,577,675.26	2,819,883.57	3,251,892.39
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**36,885,759.54**	**33,781,451.74**	**21,993,801.34**	**(612,823.13)**	**13,306,474.39**	**7,539,335.39**	**53,499.77**	**8,042.15**	**4,291,419.04**	**1,031.38**	**35,153,504.96**	**152,401,496.57**	**172,095,856.38**	**152,730,434.50**
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	79,131,728.74	0.00	79,131,728.74	106,750,538.14	103,131,304.24
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,591,633.99	0.00	0.00	12,591,633.99	12,851,979.96	12,851,979.96
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,036,431.97	572,036,431.97	523,084,905.93	543,050,349.60
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,957.59	1,739,957.59	1,178,480.35	1,178,480.35
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	5,631,072.58	5,631,072.58	10,470,426.60	31,882,936.57
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,591,633.99**	**79,131,728.74**	**579,407,462.14**	**671,130,824.87**	**654,336,330.98**	**692,095,050.72**
TOTAL ASSETS	**36,885,759.54**	**33,781,451.74**	**21,993,801.34**	**(612,823.13)**	**13,306,474.39**	**7,539,335.39**	**53,499.77**	**8,042.15**	**16,883,053.03**	**79,132,760.12**	**614,560,967.10**	**823,532,321.44**	**826,432,187.36**	**844,825,485.22**
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	3,492,767.45	583,467.27	2,437,269.42	22,848.52	70,153.91	975,517.60	6,217.01	0.00	0.00	2,596.00	7,881,973.05	15,472,810.23	17,726,648.76	23,964,242.80
Deposits and deferred revenues	11,845,517.92	365,178.65	5,424,055.25	22,347.00	18,000.00	5,272,409.00	32,065.39	8,042.15	0.00	0.00	0.00	22,987,615.36	22,588,109.42	22,618,091.38
Accrued employee benefits - current portion	0.00	604,868.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,868.71	386,617.00	704,868.71
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	3,554,359.00	3,554,359.00	3,554,359.00
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	753,051.10	753,051.10	2,834,315.55	2,834,315.55
Total Current Liabilities	**15,338,285.37**	**1,562,810.63**	**7,861,324.67**	**3,590,258.52**	**88,153.91**	**6,247,926.60**	**38,282.40**	**8,042.15**	**0.00**	**2,596.00**	**8,635,024.15**	**43,372,704.40**	**47,090,049.73**	**53,675,877.44**
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	4,634.00	0.00	4,634.00	4,750.00	4,634.00
Government advances refundable	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	13,266,856.00	13,266,856.00
Accrued employee benefits	0.00	884,157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,157.57	10,456,682.61	10,904,458.18
Postretirement medical benefits	0.00	236,129.00	0.00	32,790,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,027,027.00	32,141,703.00	32,141,703.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,646,891.49	279,646,891.49	269,275,069.65	269,275,069.65
Total Noncurrent Liabilities	**0.00**	**1,120,286.57**	**0.00**	**32,790,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,266,856.00**	**4,634.00**	**279,646,891.49**	**326,829,566.06**	**325,145,061.26**	**325,592,720.83**
TOTAL LIABILITIES	**15,338,285.37**	**2,683,097.20**	**7,861,324.67**	**36,381,156.52**	**88,153.91**	**6,247,926.60**	**38,282.40**	**8,042.15**	**13,266,856.00**	**7,230.00**	**288,281,915.64**	**370,202,270.46**	**372,235,110.99**	**379,268,598.27**
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	287,903,795.45	287,903,795.45	235,381,290.82	274,489,547.22
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	22,018,636.61	0.00	22,018,636.61	36,282,457.39	40,723,859.52
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	42,157,094.54	0.00	42,157,094.54	50,081,090.25	42,157,094.54
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	9,743,999.77	0.00	9,743,999.77	13,880,481.18	13,209,765.46
Grants, gifts and contracts	0.00	0.00	0.00	0.00	13,218,320.48	1,291,408.79	15,217.37	0.00	0.00	0.00	0.00	14,524,946.64	14,317,336.12	14,387,547.21
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,584.41	0.00	25,584.41	116,990.17	57,481.98
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563,239.29	0.00	0.00	3,563,239.29	3,943,161.61	3,943,161.61
Unrestricted	21,547,474.17	31,098,354.54	14,132,476.67	(36,993,979.65)	0.00	0.00	0.00	0.00	52,957.74	5,180,214.79	38,375,626.63	73,393,124.89	100,194,266.86	76,588,429.41
TOTAL NET ASSETS	**21,547,474.17**	**31,098,354.54**	**14,132,476.67**	**(36,993,979.65)**	**13,218,320.48**	**1,291,408.79**	**15,217.37**	**0.00**	**3,616,197.03**	**79,125,530.12**	**326,279,422.08**	**453,330,421.60**	**454,197,074.40**	**465,556,886.95**
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
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**

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	(590,699.17)	115,638.74	0.00	(213,201.94)	144,401.72	13,784.20	0.00	32,474.60	(497,601.85)	(471,324.13)	(432,451.77)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	20,046.43	0.00	0.00	20,046.43	1,080.01	2,357.76
Prepaid expenses and other current assets	0.00	0.00	0.00	210,197.61	0.00	0.00	0.00	0.00	210,197.61	313,758.18	313,758.18
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**(590,699.17)**	**115,638.74**	**0.00**	**(3,004.33)**	**144,401.72**	**33,830.63**	**0.00**	**32,474.60**	**(267,357.81)**	**(156,485.94)**	**(116,335.83)**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,413,684.22	0.00	1,413,684.22	2,022,089.23	1,923,814.61
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,249.04	743,249.04	760,640.33	758,740.28
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413,684.22**	**743,249.04**	**2,156,933.26**	**2,782,729.56**	**2,682,554.89**
TOTAL ASSETS	**(590,699.17)**	**115,638.74**	**0.00**	**(3,004.33)**	**144,401.72**	**33,830.63**	**1,413,684.22**	**775,723.64**	**1,889,575.45**	**2,626,243.62**	**2,566,219.06**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	30,533.41	5.00	0.00	10,078.58	900.95	10,824.40	0.00	3,016.25	55,358.59	57,588.12	96,460.48
Deposits and deferred revenues	29,979.83	0.00	0.00	0.00	0.00	17,621.84	0.00	0.00	47,601.67	51,957.47	53,235.22
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	76,101.00	76,101.00
Total Current Liabilities	**60,513.24**	**5.00**	**0.00**	**86,179.58**	**900.95**	**28,446.24**	**0.00**	**3,016.25**	**179,061.26**	**185,646.59**	**225,796.70**
Noncurrent Liabilities											
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,416.23	244,416.23
Postretirement medical benefits	0.00	0.00	0.00	704,165.00	0.00	0.00	0.00	0.00	704,165.00	685,157.00	685,157.00
Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**704,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704,165.00**	**929,573.23**	**929,573.23**
TOTAL LIABILITIES	**60,513.24**	**5.00**	**0.00**	**790,344.58**	**900.95**	**28,446.24**	**0.00**	**3,016.25**	**883,226.26**	**1,115,219.82**	**1,155,369.93**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,767.24	751,767.24	768,618.53	766,718.48
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	19,795.86	0.00	19,795.86	34,475.35	37,364.50
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	28,890.75	0.00	28,890.75	35,164.43	28,890.75
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	14,809.39	0.00	14,809.39	21,182.89	20,153.38
Grants, gifts and contracts	0.00	0.00	0.00	0.00	143,500.77	5,384.39	0.00	0.00	148,885.16	138,548.82	138,548.82
Unrestricted	(651,212.41)	115,633.74	0.00	(793,348.91)	0.00	0.00	1,350,188.22	20,940.15	42,200.79	513,033.78	419,173.20
TOTAL NET ASSETS	**(651,212.41)**	**115,633.74**	**0.00**	**(793,348.91)**	**143,500.77**	**5,384.39**	**1,413,684.22**	**772,707.39**	**1,006,349.19**	**1,511,023.80**	**1,410,849.13**
Not Coded to Attribute											
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	8,127.39	0.00	(1,005,656.27)	(997,528.88)	1,266,300.76	(3,778,297.68)
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	0.00	0.00	0.00	0.00	(18,621.17)	0.00	0.00	(18,621.17)	94,213.04	303,380.95
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,999.17	0.00
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,705.87	0.00
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**(10,493.78)**	**0.00**	**(1,005,656.27)**	**(1,016,150.05)**	**1,445,218.84**	**(3,474,916.73)**
Noncurrent Assets										
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,761.64	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	(3,325.86)	(3,325.86)	4,506,916.92	3,035,394.57
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**	**0.00**	**(3,325.86)**	**(3,325.86)**	**5,559,678.56**	**3,035,394.57**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**(10,493.78)**	**0.00**	**(1,008,982.13)**	**(1,019,475.91)**	**7,004,897.40**	**(439,522.16)**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,988.43	560,314.40
Deposits and deferred revenues	0.00	0.00	0.00	0.00	(10,493.78)	0.00	0.00	(10,493.78)	(5,177.21)	65,072.20
Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,659.00	(84,383.00)
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	**0.00**	**0.00**	**0.00**	**0.00**	**(10,493.78)**	**0.00**	**0.00**	**(10,493.78)**	**352,470.22**	**541,003.60**
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,944.38	0.00
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,507.45	0.00
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,933.00	(759,450.00)
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,754.93	0.00
Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,504,139.76**	**(759,450.00)**
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**(10,493.78)**	**0.00**	**0.00**	**(10,493.78)**	**1,856,609.98**	**(218,446.40)**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	(1,008,982.13)	(1,008,982.13)	4,292,556.46	0.00
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(717.12)	0.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,187.39	0.00
Grants, gifts and contracts	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)	144,826.08	0.00
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,344.08	0.00
Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	614,090.53	(221,075.76)
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(1,008,982.13)**	**(1,008,982.13)**	**5,148,287.42**	**(221,075.76)**
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	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS							
Current Assets							
Cash and cash equivalents	2,208,344.47	3,181,279.11	1,007.19	0.00	5,390,630.77	2,352,402.69	2,352,402.69
Short term investments	2,494.35	9,456.48	232.34	0.00	12,183.17	12,196.11	12,196.11
Accounts receivable	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
Pledges receivable - current portion	0.00	1,383,795.00	0.00	0.00	1,383,795.00	1,584,368.00	1,383,795.00
Total Current Assets	**2,210,838.82**	**4,574,530.59**	**1,239.53**	**0.00**	**6,786,608.94**	**3,948,966.80**	**3,748,393.80**
Noncurrent Assets							
Endowment and similar investments - affiliated entities	0.00	0.00	104,671,238.96	0.00	104,671,238.96	135,648,763.88	125,385,347.06
Pledges Receivable	(50,000.00)	442,706.00	0.00	0.00	392,706.00	434,051.00	442,706.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	**(50,000.00)**	**442,706.00**	**104,671,238.96**	**0.00**	**105,063,944.96**	**136,082,814.88**	**125,828,053.06**
TOTAL ASSETS	**2,160,838.82**	**5,017,236.59**	**104,672,478.49**	**0.00**	**111,850,553.90**	**140,031,781.68**	**129,576,446.86**
LIABILITIES							
Current Liabilities							
Accounts payable and accrued expenses	4,449.69	0.00	176,062.00	0.00	180,511.69	176,088.45	181,847.45
Deposits and deferred revenues	0.00	0.00	0.00	0.00	0.00	948.75	948.75
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	**4,449.69**	**0.00**	**176,062.00**	**0.00**	**180,511.69**	**177,037.20**	**182,796.20**
Noncurrent Liabilities							
Obligations under life income agree	0.00	0.00	2,464,022.59	0.00	2,464,022.59	2,556,629.00	2,534,116.78
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	**0.00**	**0.00**	**2,464,022.59**	**0.00**	**2,464,022.59**	**2,556,629.00**	**2,534,116.78**
TOTAL LIABILITIES	**4,449.69**	**0.00**	**2,640,084.59**	**0.00**	**2,644,534.28**	**2,733,666.20**	**2,716,912.98**
NET ASSETS							
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable							
Historical gift value of endowment - affiliated entities	0.00	0.00	76,935,874.19	0.00	76,935,874.19	95,395,107.65	97,104,645.69
Restricted Expendable							
Affiliated Entities							
Accumulated net gains on endowment	0.00	0.00	21,844,660.13	0.00	21,844,660.13	33,100,367.07	21,844,660.13
Other - affiliated entities	0.00	5,017,236.59	3,080,880.43	0.00	8,098,117.02	6,931,283.33	6,555,706.00
Unrestricted	2,156,389.13	0.00	170,979.15	0.00	2,327,368.28	1,871,357.43	1,354,522.06
TOTAL NET ASSETS	**2,156,389.13**	**5,017,236.59**	**102,032,393.90**	**0.00**	**109,206,019.62**	**137,298,115.48**	**126,859,533.88**
Not Coded to Attribute							
Accounts Not Coded - Account Type: 95	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**

4O- UNH Foundation Offset

	Current Funds G	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	**0.00**	**0.00**	**0.00**	**0.00**

5K- Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	6,905,870.47	7,543,630.91	6,886,580.10	(239,147.94)	1,634,326.87	375,200.71	828,025.38	12,856.49	17,901,283.49	41,848,626.48	41,170,211.65	40,932,388.53
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	51,100.17	0.00	(3,835.97)	0.00	0.00	287,298.80	0.00	0.00	0.00	334,563.00	409,827.92	327,372.85
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	35,609.30	0.00	0.00	35,609.30	101,339.43	101,339.43
Prepaid expenses and other current assets	0.00	595,743.89	0.00	584,615.23	0.00	0.00	0.00	0.00	0.00	1,180,359.12	968,477.50	1,024,484.39
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,821,998.57)	(14,821,998.57)	(15,457,840.15)	(14,567,017.59)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,786.91	28,786.91	24,222.92	24,222.92
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,633.21
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Current Assets	**6,956,970.64**	**8,139,374.80**	**6,882,744.13**	**345,467.29**	**1,634,326.87**	**662,499.51**	**863,634.68**	**12,856.49**	**3,108,071.83**	**28,605,946.24**	**27,217,239.27**	**29,195,423.74**
Noncurrent Assets												
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,331,591.81	0.00	10,331,591.81	9,656,079.14	9,229,937.04
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	3,629,959.82	0.00	0.00	3,629,959.82	3,738,844.08	3,704,985.34
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,753,138.32	174,753,138.32	169,830,492.19	172,035,457.13
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,855.41	517,855.41	349,197.62	349,197.62
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594,713.13	2,594,713.13	145,533.48	145,533.48
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,629,959.82**	**10,331,591.81**	**177,865,706.86**	**191,827,258.49**	**183,720,146.51**	**185,465,110.61**
TOTAL ASSETS	**6,956,970.64**	**8,139,374.80**	**6,882,744.13**	**345,467.29**	**1,634,326.87**	**662,499.51**	**4,493,594.50**	**10,344,448.30**	**180,973,778.69**	**220,433,204.73**	**210,937,385.78**	**214,660,534.35**
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	700,732.25	76,301.38	122,436.65	134,600.37	5,116.26	5,215.28	0.00	6,072.00	1,200,254.17	2,250,728.36	1,911,664.92	2,764,917.99
Deposits and deferred revenues	993,996.65	43,128.54	919,186.56	0.00	88,309.22	546,556.04	0.00	0.00	1,596,547.92	4,187,724.93	4,573,185.57	4,445,797.35
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	559,761.50
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	614,424.00	614,424.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381.16	9,381.16	783,765.28	783,765.28
Total Current Liabilities	**1,694,728.90**	**679,191.42**	**1,041,623.21**	**749,024.37**	**93,425.48**	**551,771.32**	**0.00**	**6,072.00**	**2,806,183.25**	**7,622,019.95**	**8,367,283.12**	**9,168,666.12**
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	92,191.14
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	1,811,014.00	1,814,190.00
Accrued employee benefits	0.00	1,216,611.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,611.59	2,459,809.55	2,900,738.50
Postretirement medical benefits	0.00	0.00	0.00	5,706,184.00	0.00	0.00	0.00	0.00	0.00	5,706,184.00	5,529,808.00	5,529,808.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,418,794.14	97,418,794.14	92,680,982.09	92,680,982.09
Total Noncurrent Liabilities	**0.00**	**1,216,611.59**	**0.00**	**5,706,184.00**	**0.00**	**0.00**	**1,814,190.00**	**92,191.14**	**97,418,794.14**	**106,247,970.87**	**102,579,876.78**	**103,017,909.73**
TOTAL LIABILITIES	**1,694,728.90**	**1,895,803.01**	**1,041,623.21**	**6,455,208.37**	**93,425.48**	**551,771.32**	**1,814,190.00**	**98,263.14**	**100,224,977.39**	**113,869,990.82**	**110,947,159.90**	**112,186,575.85**
NET ASSETS												
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,862,103.44	67,862,103.44	59,334,377.32	72,591,391.82
Restricted Nonexpendable												
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,798,211.31	0.00	7,798,211.31	6,744,422.48	7,020,784.90
Restricted Expendable												
Campuses												
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,946.05	0.00	2,045,946.05	2,710,947.64	2,045,946.05
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,346.38	0.00	365,346.38	21,110.05	20,099.77
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,540,901.39	110,728.19	0.00	0.00	0.00	1,651,629.58	1,631,697.66	1,511,011.09
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,681.42	0.00	36,681.42	84,159.30	80,785.65
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,463,854.86	0.00	0.00	1,463,854.86	1,487,845.48	1,488,362.29
Unrestricted	5,262,241.74	6,243,571.79	5,841,120.92	(6,109,741.08)	0.00	0.00	1,215,549.64	0.00	12,886,697.86	25,339,440.87	27,975,665.95	17,715,576.93
TOTAL NET ASSETS	**5,262,241.74**	**6,243,571.79**	**5,841,120.92**	**(6,109,741.08)**	**1,540,901.39**	**110,728.19**	**2,679,404.50**	**10,246,185.16**	**80,748,801.30**	**106,563,213.91**	**99,990,225.88**	**102,473,958.50**
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	1,804.43	83,064.18	0.00	84,868.61	80,231.96	80,231.96
	Total Current Assets	**1,804.43**	**83,064.18**	**0.00**	**84,868.61**	**80,231.96**	**80,231.96**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	133.79	0.00	3,498,773.76	3,498,907.55	4,374,341.47	4,374,341.47
	Total Noncurrent Assets	**133.79**	**0.00**	**3,498,773.76**	**3,498,907.55**	**4,374,341.47**	**4,374,341.47**
	TOTAL ASSETS	**1,938.22**	**83,064.18**	**3,498,773.76**	**3,583,776.16**	**4,454,573.43**	**4,454,573.43**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET ASSETS							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	1,255,414.54	1,255,414.54	2,038,016.40	2,130,982.25
Restricted Expendable							
Affiliated Entities							
	Accumulated net gains on endowment	0.00	0.00	2,243,359.22	2,243,359.22	2,336,325.07	2,243,359.22
	Other - affiliated entities	0.00	83,064.18	0.00	83,064.18	77,917.00	77,917.00
Unrestricted		1,938.22	0.00	0.00	1,938.22	2,314.96	2,314.96
	TOTAL NET ASSETS	**1,938.22**	**83,064.18**	**3,498,773.76**	**3,583,776.16**	**4,454,573.43**	**4,454,573.43**

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	8,250,057.06	3,616,493.37	5,221,520.01	(150,329.62)	729,180.28	11,489.42	1,192.39	87,199.84	5,850.74	9,265,330.16	27,037,983.65	40,209,245.38	40,501,236.64
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	20,970.08
Accounts receivable	565,876.47	0.00	0.00	0.00	0.00	361,007.30	0.00	0.00	0.00	0.00	926,883.77	1,189,627.38	1,205,218.08
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	359,311.56
Prepaid expenses and other current assets	0.00	208,656.87	1,526.14	243,598.88	0.00	0.00	0.00	0.00	0.00	0.00	453,781.89	503,098.94	483,070.90
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,179,507.78)	(4,179,507.78)	(20,473,228.37)	(20,473,228.37)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,129.33	23,129.33	20,996.88	20,996.88
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148,175.53)	(148,175.53)
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
Total Current Assets	**8,815,933.53**	**3,825,150.24**	**5,223,046.15**	**93,269.26**	**750,150.36**	**372,496.72**	**1,192.39**	**446,511.40**	**5,850.74**	**5,108,951.71**	**24,642,552.50**	**21,638,328.49**	**22,030,400.24**
Noncurrent Assets													
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,485,421.47	0.00	6,485,421.47	6,979,303.38	6,660,981.88
Pledges Receivable	0.00	417,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,759.00	0.00	442,759.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,711.75	0.00	0.00	2,207,711.75	2,171,598.46	2,128,740.58
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,339,252.85	123,339,252.85	126,101,014.49	126,647,576.21
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,084.00	538,084.00	354,856.77	354,856.77
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,805,679.93	13,805,679.93	166,378.92	166,378.92
Total Noncurrent Assets	**0.00**	**417,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,207,711.75**	**6,485,421.47**	**137,683,016.78**	**146,793,909.00**	**135,773,152.02**	**136,401,293.36**
TOTAL ASSETS	**8,815,933.53**	**4,242,909.24**	**5,223,046.15**	**93,269.26**	**750,150.36**	**372,496.72**	**1,192.39**	**2,654,223.15**	**6,491,272.21**	**142,791,968.49**	**171,436,461.50**	**157,411,480.51**	**158,431,693.60**
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	904,816.94	21,790.20	95,365.77	4,520.00	15,699.82	35,403.79	0.00	0.00	1,354.00	1,410,687.07	2,489,637.59	1,614,074.52	2,019,737.38
Deposits and deferred revenues	2,171,225.66	0.00	9,044.22	0.00	0.00	115,506.51	1,192.39	0.00	1,407,916.71	179,258.24	3,884,143.73	2,935,762.99	2,952,562.53
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	69,012.29
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	627,192.00	627,192.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,922.97	473,922.97	1,125,390.06	1,125,390.06
Total Current Liabilities	**3,076,042.60**	**90,802.49**	**104,409.99**	**631,712.00**	**15,699.82**	**150,910.30**	**1,192.39**	**0.00**	**1,409,270.71**	**2,063,868.28**	**7,543,908.58**	**6,661,845.29**	**6,793,894.26**
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	27,964.50	26,610.50
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	1,723,646.00	1,723,646.00
Accrued employee benefits	0.00	59,008.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,008.03	2,083,747.50	2,022,603.38
Postretirement medical benefits	0.00	101,993.00	0.00	5,810,397.00	0.00	0.00	0.00	0.00	0.00	0.00	5,912,390.00	5,746,718.00	5,746,718.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,303,697.75	88,303,697.75	72,296,193.16	72,296,193.16
Total Noncurrent Liabilities	**0.00**	**161,001.03**	**0.00**	**5,810,397.00**	**0.00**	**0.00**	**0.00**	**1,723,646.00**	**26,610.50**	**88,303,697.75**	**96,025,352.28**	**81,878,269.16**	**81,815,771.04**
TOTAL LIABILITIES	**3,076,042.60**	**251,803.52**	**104,409.99**	**6,442,109.00**	**15,699.82**	**150,910.30**	**1,192.39**	**1,723,646.00**	**1,435,881.21**	**90,367,566.03**	**103,569,260.86**	**88,540,114.45**	**88,609,665.30**
NET ASSETS													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,004,546.08	46,004,546.08	48,609,409.19	49,461,383.76
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036,732.09	0.00	3,036,732.09	4,288,463.56	4,466,577.61
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,166.40	0.00	1,541,166.40	1,985,204.62	1,541,166.40
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,700.86	0.00	142,700.86	194,074.84	188,430.46
Grants, gifts and contracts	0.00	0.00	0.00	0.00	734,450.54	221,586.42	0.00	0.00	0.00	0.00	956,036.96	1,013,973.56	1,014,633.51
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,976.36)	0.00	(3,976.36)	6,160.05	5,455.70
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,763.42	0.00	0.00	901,763.42	900,783.71	900,783.71
Unrestricted	5,739,890.93	3,991,105.72	5,118,636.16	(6,348,839.74)	0.00	0.00	0.00	28,813.73	338,768.01	6,417,501.63	15,285,876.44	11,873,296.53	12,243,597.15
TOTAL NET ASSETS	**5,739,890.93**	**3,991,105.72**	**5,118,636.16**	**(6,348,839.74)**	**734,450.54**	**221,586.42**	**0.00**	**930,577.15**	**5,055,391.00**	**52,422,047.71**	**67,864,845.89**	**68,871,366.06**	**69,822,028.30**
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	964,932.71	635,048.20	204,840.35	0.00	32,043.36	(264,435.50)	0.00	323,317.67	1,895,746.79	1,353,608.90	1,375,908.06
Accounts receivable	1,072,724.90	0.00	0.00	0.00	0.00	419,175.84	0.00	0.00	1,491,900.74	1,392,831.45	1,533,849.22
Prepaid expenses and other current assets	26,385.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,385.75	21,957.35	21,957.35
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**2,064,043.36**	**635,048.20**	**204,840.35**	**0.00**	**32,043.36**	**154,740.34**	**0.00**	**323,317.67**	**3,414,033.28**	**2,768,397.76**	**2,931,714.69**
Noncurrent Assets											
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,753,479.92	0.00	1,753,479.92	19,689.06	18,732.17
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,128.84	1,495,128.84	1,596,795.78	1,611,781.04
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,753,479.92**	**1,495,128.84**	**3,248,608.76**	**1,616,484.84**	**1,630,513.21**
TOTAL ASSETS	**2,064,043.36**	**635,048.20**	**204,840.35**	**0.00**	**32,043.36**	**154,740.34**	**1,753,479.92**	**1,818,446.51**	**6,662,642.04**	**4,384,882.60**	**4,562,227.90**
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	108,028.20	112.40	0.00	0.00	0.00	5,703.12	0.00	0.00	113,843.72	208,499.76	246,405.10
Deposits and deferred revenues	1,242,741.11	0.00	0.00	0.00	0.00	86,205.17	0.00	0.00	1,328,946.28	979,517.39	1,122,633.64
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	4,560.28
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	54,649.00	54,649.00
Total Current Liabilities	**1,350,769.31**	**4,672.68**	**0.00**	**54,649.00**	**0.00**	**91,908.29**	**0.00**	**0.00**	**1,501,999.28**	**1,262,380.19**	**1,428,248.02**
Noncurrent Liabilities											
Accrued employee benefits	0.00	465.85	0.00	0.00	0.00	0.00	0.00	0.00	465.85	292,604.26	287,265.12
Postretirement medical benefits	0.00	0.00	0.00	510,553.00	0.00	0.00	0.00	0.00	510,553.00	491,845.00	491,845.00
Total Noncurrent Liabilities	**0.00**	**465.85**	**0.00**	**510,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511,018.85**	**784,449.26**	**779,110.12**
TOTAL LIABILITIES	**1,350,769.31**	**5,138.53**	**0.00**	**565,202.00**	**0.00**	**91,908.29**	**0.00**	**0.00**	**2,013,018.13**	**2,046,829.45**	**2,207,358.14**
NET ASSETS											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,128.90	1,495,128.90	1,596,795.84	1,611,781.10
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,740,068.24	0.00	1,740,068.24	1,054.81	1,162.81
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	1,792.42	0.00	1,792.42	2,051.38	1,792.42
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	11,619.26	0.00	11,619.26	16,582.87	15,776.94
Grants, gifts and contracts	0.00	0.00	0.00	0.00	32,043.36	62,832.05	0.00	0.00	94,875.41	110,475.39	110,475.39
Unrestricted	713,274.05	629,909.67	204,840.35	(565,202.00)	0.00	0.00	0.00	323,317.61	1,306,139.68	611,092.86	613,881.10
TOTAL NET ASSETS	**713,274.05**	**629,909.67**	**204,840.35**	**(565,202.00)**	**32,043.36**	**62,832.05**	**1,753,479.92**	**1,818,446.51**	**4,649,623.91**	**2,338,053.15**	**2,354,869.76**
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 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	120,632.28	854,939.04	124,518.86	(203,903.00)	0.00	1,100,931.62	1,997,118.80	0.00	5,128,452.34
Accounts receivable	0.00	233,246.60	0.00	134,025.17	0.00	0.00	367,271.77	0.00	101,686.88
Prepaid expenses and other current assets	0.00	44,665.59	0.00	0.00	0.00	0.00	44,665.59	0.00	21,999.17
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	64,788.20	64,788.20	0.00	62,705.87
Total Current Assets	**120,632.28**	**1,132,851.23**	**124,518.86**	**(69,877.83)**	**0.00**	**1,165,719.82**	**2,473,844.36**	**0.00**	**5,314,844.26**
Noncurrent Assets									
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	767,249.08	0.00	767,249.08	0.00	1,000,467.49
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	5,095,694.93	5,095,694.93	0.00	1,845,462.87
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**767,249.08**	**5,095,694.93**	**5,862,944.01**	**0.00**	**2,845,930.36**
TOTAL ASSETS	**120,632.28**	**1,132,851.23**	**124,518.86**	**(69,877.83)**	**767,249.08**	**6,261,414.75**	**8,336,788.37**	**0.00**	**8,160,774.62**
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	9,501.25	284,354.85	3,250.00	0.00	14,830.00	9,152.58	321,088.68	0.00	83,578.89
Deposits and deferred revenues	0.00	106,308.21	0.00	(179,337.25)	0.00	0.00	(73,029.04)	0.00	86,385.22
Accrued employee benefits - current portion	0.00	12,841.60	0.00	0.00	0.00	0.00	12,841.60	0.00	0.00
Postretirement medical benefits-current portion	0.00	18,276.00	0.00	0.00	0.00	0.00	18,276.00	0.00	102,659.00
Total Current Liabilities	**9,501.25**	**421,780.66**	**3,250.00**	**(179,337.25)**	**14,830.00**	**9,152.58**	**279,177.24**	**0.00**	**272,623.11**
Noncurrent Liabilities									
Obligations under life income agree	0.00	0.00	0.00	0.00	21,114.38	0.00	21,114.38	0.00	6,114.38
Accrued employee benefits	0.00	354,649.68	0.00	0.00	0.00	0.00	354,649.68	0.00	488,507.45
Postretirement medical benefits	0.00	190,115.00	0.00	0.00	0.00	0.00	190,115.00	0.00	923,933.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,754.93
Total Noncurrent Liabilities	**0.00**	**544,764.68**	**0.00**	**0.00**	**21,114.38**	**0.00**	**565,879.06**	**0.00**	**1,489,309.76**
TOTAL LIABILITIES	**9,501.25**	**966,545.34**	**3,250.00**	**(179,337.25)**	**35,944.38**	**9,152.58**	**845,056.30**	**0.00**	**1,761,932.87**
NET ASSETS									
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	5,989,926.23	5,989,926.23	0.00	4,703,873.02
Restricted Nonexpendable									
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	(5,838.46)	0.00	(5,838.46)	0.00	0.00
Restricted Expendable									
Campuses									
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	44,383.74	0.00	44,383.74	0.00	44,383.74
Grants, gifts and contracts	0.00	0.00	121,268.86	109,459.42	0.00	0.00	230,728.28	0.00	134,856.38
Life income and annuity funds	0.00	0.00	0.00	0.00	47,508.57	0.00	47,508.57	0.00	59,000.44
Unrestricted	111,131.03	166,305.89	0.00	0.00	645,250.85	269,470.31	1,192,158.08	0.00	1,456,728.17
TOTAL NET ASSETS	**111,131.03**	**166,305.89**	**121,268.86**	**109,459.42**	**731,304.70**	**6,259,396.54**	**7,498,866.44**	**0.00**	**6,398,841.75**
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
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**

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	11,183,886.66	(43,853,113.55)	(0.12)	58,189.40	(842.61)	(27,264,527.91)	(9,573,408.70)	(69,449,816.83)	(150,764,041.32)	(100,931,651.25)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	15,537,016.36	15,537,016.36	104,029,362.32	64,648,772.47
Accounts receivable	172,554.63	210,563.02	0.00	0.00	0.00	0.00	0.00	383,117.65	705,070.93	478,652.64
Prepaid expenses and other current assets	657,163.13	0.00	0.00	0.00	0.00	0.00	0.00	657,163.13	503,214.05	501,644.65
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	42,299,998.33	42,299,998.33	58,462,176.39	57,571,353.83
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,307.70	22,307.70
Total Current Assets	**12,013,604.42**	**(43,642,550.53)**	**(0.12)**	**58,189.40**	**(842.61)**	**(27,264,527.91)**	**48,263,605.99**	**(10,572,521.36)**	**12,958,090.07**	**22,291,080.04**
Noncurrent Assets										
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	42,734,980.31	0.00	42,734,980.31	45,120,258.00	42,728,685.14
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	1,788,560.60	1,788,560.60	1,738,188.62	1,856,713.16
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	(204,752.74)	(204,752.74)	876,994.02	876,994.02
Long-term operating investments	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	2,638.01	2,638.01	0.30	0.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,734,980.31**	**1,586,445.87**	**44,321,426.18**	**47,735,440.94**	**45,462,392.32**
TOTAL ASSETS	**12,013,604.42**	**(43,642,550.53)**	**(0.12)**	**58,189.40**	**(842.61)**	**15,470,452.40**	**49,850,051.86**	**33,748,904.82**	**60,693,531.01**	**67,753,472.36**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	10,906,958.32	8,002.19	(2,851.24)	0.00	300.00	0.00	2,318,938.04	13,231,347.31	11,271,640.61	11,739,538.34
Deposits and deferred revenues	59,566.39	0.00	0.00	0.00	8,305.95	0.00	0.00	67,872.34	80,063.31	65,513.22
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	4,265.23
Postretirement medical benefits-current portion	0.00	0.00	171,719.00	0.00	0.00	0.00	0.00	171,719.00	87,337.00	171,719.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	9,290,000.00	9,290,000.00	3,840,000.00	3,840,000.00
Total Current Liabilities	**10,966,524.71**	**12,267.42**	**168,867.76**	**0.00**	**8,605.95**	**0.00**	**11,608,938.04**	**22,765,203.88**	**15,320,443.92**	**15,821,035.79**
Noncurrent Liabilities										
Accrued employee benefits	0.00	193.53	0.00	0.00	0.00	0.00	0.00	193.53	596,998.91	592,438.27
Postretirement medical benefits	0.00	0.00	1,590,916.00	0.00	0.00	0.00	0.00	1,590,916.00	786,033.00	1,545,484.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	(1,013,431.13)	(1,013,431.13)	15,289,177.43	15,289,177.43
Total Noncurrent Liabilities	**0.00**	**193.53**	**1,590,916.00**	**0.00**	**0.00**	**0.00**	**(1,013,431.13)**	**577,678.40**	**16,672,209.34**	**17,427,099.70**
TOTAL LIABILITIES	**10,966,524.71**	**12,460.95**	**1,759,783.76**	**0.00**	**8,605.95**	**0.00**	**10,595,506.91**	**23,342,882.28**	**31,992,653.26**	**33,248,135.49**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	37,494,255.88	37,494,255.88	55,667,935.43	24,949,489.71
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	4,943.10	0.00	4,943.10	10,787.41	11,503.74
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	14,180.11	0.00	14,180.11	16,208.45	14,180.11
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	8,679.46	0.00	8,679.46	11,824.87	11,250.17
Grants, gifts and contracts	0.00	0.00	0.00	58,189.40	(9,448.56)	0.00	0.00	48,740.84	18,347.50	18,347.50
Unrestricted	1,049,930.83	(43,655,011.48)	(1,762,635.00)	0.00	0.00	15,442,649.73	1,760,289.07	(27,164,776.85)	(27,024,225.91)	9,500,565.64
TOTAL NET ASSETS	**1,049,930.83**	**(43,655,011.48)**	**(1,762,635.00)**	**58,189.40**	**(9,448.56)**	**15,470,452.40**	**39,254,544.95**	**10,406,022.54**	**28,700,877.75**	**34,505,336.87**

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	37,738,018.37	0.00	0.20	986.08	0.00	507,846.00	(286,975.26)	37,959,875.39	29,097,768.80	15,448,805.12
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	1,644,432.61
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	537,710.60	0.00	0.00	0.00	0.00	0.00	0.00	537,710.60	0.00	0.00
Total Current Assets	**39,920,161.58**	**0.00**	**0.20**	**986.08**	**0.00**	**507,846.00**	**(286,975.26)**	**40,142,018.60**	**30,150,375.91**	**17,093,237.73**
Noncurrent Assets										
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	16,702,417.37	0.00	16,702,417.37	18,256,084.64	17,825,376.88
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	3,117,261.51	3,117,261.51	3,832,959.25	3,837,129.27
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term operating investments	0.00	0.00	0.00	5,319,608.55	0.00	0.00	0.00	5,319,608.55	7,180,464.47	6,830,121.43
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**5,319,608.55**	**0.00**	**16,702,417.37**	**3,117,261.51**	**25,139,287.43**	**29,269,509.29**	**28,492,627.58**
TOTAL ASSETS	**39,920,161.58**	**0.00**	**0.20**	**5,320,594.63**	**0.00**	**17,210,263.37**	**2,830,286.25**	**65,281,306.03**	**59,419,885.20**	**45,585,865.31**
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	1,358,101.16	0.00	0.00	0.00	0.00	0.00	54,025.95	1,412,127.11	1,415,442.37	1,404,602.37
Deposits and deferred revenues	0.00	0.00	0.00	4,101,055.60	0.00	0.00	0.00	4,101,055.60	4,163,555.60	4,170,964.46
Accrued employee benefits - current portion	3,503,574.95	0.00	0.00	0.00	0.00	829,000.00	0.00	4,332,574.95	4,333,565.46	5,201,702.95
Total Current Liabilities	**4,861,676.11**	**0.00**	**0.00**	**4,101,055.60**	**0.00**	**829,000.00**	**54,025.95**	**9,845,757.66**	**9,912,563.43**	**10,777,269.78**
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	6,093,402.15	0.00	0.00	0.00	0.00	6,157,062.49	0.00	12,250,464.64	12,386,872.67	12,550,255.64
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	**6,093,402.15**	**0.00**	**0.00**	**0.00**	**0.00**	**6,157,062.49**	**0.00**	**12,250,464.64**	**12,386,872.67**	**12,550,255.64**
TOTAL LIABILITIES	**10,955,078.26**	**0.00**	**0.00**	**4,101,055.60**	**0.00**	**6,986,062.49**	**54,025.95**	**22,096,222.30**	**22,299,436.10**	**23,327,525.42**
NET ASSETS										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	3,016,494.02	3,016,494.02	3,797,314.16	3,880,062.31
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	11,929,072.62	0.00	11,929,072.62	10,752,066.11	10,954,500.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.29	625,586.52	0.29
Grants, gifts and contracts	0.00	0.00	0.20	1,219,539.03	0.00	0.00	0.00	1,219,539.23	2,970,931.98	2,620,588.94
Unrestricted	28,965,083.32	0.00	0.00	0.00	0.00	(1,704,872.03)	(240,233.72)	27,019,977.57	18,974,550.33	4,803,188.35
TOTAL NET ASSETS	**28,965,083.32**	**0.00**	**0.20**	**1,219,539.03**	**0.00**	**10,224,200.88**	**2,776,260.30**	**43,185,083.73**	**37,120,449.10**	**22,258,339.89**
					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**