

		UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State College	College for Lifelong Learning	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
	Cash and cash equivalents	95,107,527.99	37,205,522.49	12,773,167.40	(122,669.34)	(33,786,267.62)	(41,851.27)	111,135,429.65	101,357,485.78	100,116,964.36
	Short term investments	17,314,527.03	0.00	19,972.34	0.00	34,435,609.94	0.00	51,770,109.31	34,707,955.60	43,887,620.85
	Accounts receivable	14,962,565.38	1,876,970.70	1,286,421.31	1,561,160.33	257,674.34	19,281.83	19,964,073.89	20,925,080.92	26,382,590.81
	Notes receivable - current portion	2,632,809.15	(305,000.00)	(284,375.66)	0.00	0.00	0.00	2,043,433.49	1,920,020.06	2,643,951.34
	Prepaid expenses and other current assets	907,818.24	650,347.81	172,795.91	0.00	1,537,262.13	0.00	3,268,224.09	3,026,046.09	4,342,325.90
	Interfund Borrowngs	(10,783,020.40)	(13,300,000.32)	(2,637,637.70)	0.06	26,720,658.36	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	102,774.64	0.00	102,774.64	102,774.64	102,774.64
Total Current Assets		120,142,227.39	26,127,840.68	11,330,343.60	1,438,491.05	29,267,711.79	(22,569.44)	188,284,045.07	162,039,363.09	177,476,227.90
Noncurrent Assets										
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.93	0.00	0.93	22,492,045.74	15,484,963.51
	Pledges Receivable	2,209,215.00	60,381.00	0.00	0.00	0.00	0.00	2,269,596.00	2,152,585.00	2,088,883.00
	Notes receivable	14,285,911.28	3,920,365.18	2,767,394.98	0.00	0.00	0.00	20,973,671.44	19,636,775.74	18,882,895.52
	Property and equipment, net	339,525,991.96	100,306,140.95	79,124,588.94	1,254,527.18	9,504,028.40	0.00	529,715,277.43	439,866,980.21	503,575,477.04
	Other assets	0.00	0.00	0.00	0.00	2,117,762.40	0.00	2,117,762.40	2,220,537.04	2,220,537.04
	Endowment and similar investments - campuses	74,708,051.92	4,717,733.20	3,001,831.83	12,914.77	7,708,829.85	0.00	90,149,361.57	90,176,965.09	88,422,748.89
	Endowment and similar investments - affiliated entities	79,518,694.14	3,187,009.70	0.00	0.00	0.00	0.00	82,705,703.84	75,282,551.09	75,926,637.67
Total Noncurrent Assets		510,247,864.30	112,191,630.03	84,893,815.75	1,267,441.95	19,330,621.58	0.00	727,931,373.61	651,828,439.91	706,602,142.67
TOTAL ASSETS		630,390,091.69	138,319,470.71	96,224,159.35	2,705,933.00	48,598,333.37	(22,569.44)	916,215,418.68	813,867,803.00	884,078,370.57
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	6,871,767.29	1,469,323.15	825,954.15	91,563.67	21,601,770.29	490.32	30,860,868.87	16,930,764.89	36,834,419.91
	Deposits and deferred revenues	16,620,596.96	1,705,048.77	818,985.95	636,284.04	5,296,992.69	0.00	25,077,908.41	24,280,088.31	24,721,626.01
	Long term debt - current portion	3,941,622.02	1,198,179.00	1,179,357.43	0.00	0.00	0.00	6,319,158.45	2,988,341.50	2,994,176.32
	Accrued employee benefits - current portion	2,726,882.00	870,516.00	467,847.00	36,851.00	3,124,435.00	0.00	7,226,531.00	7,397,002.00	7,226,531.00
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		30,160,868.27	5,243,066.92	3,292,144.53	764,698.71	30,023,197.98	490.32	69,484,466.73	51,596,196.70	71,776,753.24
Noncurrent Liabilities										
	Obligations under life income agree	1,609,441.72	52,420.00	0.00	0.00	0.00	0.00	1,661,861.72	1,716,534.69	1,598,297.01
	Government advances refundable	13,534,847.00	1,980,081.00	1,794,928.00	0.00	0.00	0.00	17,309,856.00	17,214,071.00	17,309,856.00
	Accrued employee benefits	38,510,361.00	6,764,307.00	6,354,925.00	666,745.00	15,430,832.96	0.00	67,727,170.96	69,633,463.45	67,253,841.96
	Long term debt	138,377,439.15	40,946,352.19	30,398,639.92	0.00	(68,757.55)	0.00	209,653,673.71	202,609,714.27	202,568,615.76
Total Noncurrent Liabilities		192,032,088.87	49,743,160.19	38,548,492.92	666,745.00	15,362,075.41	0.00	296,352,562.39	291,173,783.41	288,730,610.73
TOTAL LIABILITIES		222,192,957.14	54,986,227.11	41,840,637.45	1,431,443.71	45,385,273.39	490.32	365,837,029.12	342,769,980.11	360,507,363.97
NET ASSETS										
Net Investment in Plant		209,265,354.05	47,255,865.63	45,041,257.88	1,254,527.24	14,563,765.47	0.00	317,380,770.27	245,644,525.52	306,273,323.78
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	33,651,783.81	4,319,241.39	2,217,020.67	1,162.81	11,503.74	0.00	40,200,712.42	34,816,445.06	39,703,084.92
	Historical gift value of endowment - affiliated entities	71,245,233.67	1,792,634.25	0.00	0.00	0.00	0.00	73,037,867.92	70,168,853.63	70,317,112.32
Restricted Expendable Campuses										
	Accumulated net gains on endowment	24,550,967.71	275,704.74	408,664.15	874.66	6,062.90	0.00	25,242,274.16	30,556,715.97	25,242,274.16
	Market value of funds functioning as endowment	9,002,642.40	12,409.64	51,975.49	10,877.30	7,694.64	0.00	9,085,599.47	8,751,024.60	8,920,524.98
	Grants, gifts and contracts	8,908,835.67	1,397,287.65	536,113.66	(247,726.50)	(23,343.69)	(25,959.76)	10,545,207.03	8,480,874.59	12,593,511.96
	Life income and annuity funds	748,992.75	110,389.33	0.00	0.00	0.00	0.00	859,382.08	819,325.65	839,895.42
	Loan funds	3,573,565.92	1,391,882.49	872,310.54	0.00	0.00	0.00	5,837,758.95	5,732,193.97	5,458,799.68
Affiliated Entities										
	Accumulated net gains on endowment	3,360,964.35	1,393,848.11	0.00	0.00	0.00	0.00	4,754,812.46	451,783.14	4,754,812.46
	Other - affiliated entities	7,069,917.56	91,597.36	0.00	0.00	0.00	0.00	7,161,514.92	6,956,475.94	6,731,570.11
Unrestricted		36,818,876.66	25,292,383.01	5,256,179.51	254,773.78	(11,352,623.08)	2,900.00	56,272,489.88	58,715,759.40	42,732,251.39
TOTAL NET ASSETS		408,197,134.55	83,333,243.60	54,383,521.90	1,274,489.29	3,213,059.98	(23,059.76)	550,378,389.56	471,093,977.47	523,567,161.18

		UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State College	College for Lifelong Learning	USNH Executive Allocation	USNH Central Services Alloc	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																
Current Assets																
	Cash and cash equivalents	92,104,299.04	339,908.78	815,931.61	0.00	1,806,304.87	0.00	37,111,179.19	93,575.72	12,773,167.40	(122,669.34)	(34,481,944.70)	695,677.08	111,135,429.65	101,357,485.78	100,116,964.36
	Short term investments	17,302,582.20	0.00	0.00	0.00	11,944.83	0.00	0.00	0.00	19,972.34	0.00	34,435,609.94	0.00	51,770,109.31	34,707,955.60	43,887,620.85
	Accounts receivable	14,288,957.85	2,981.13	418,004.23	0.00	271,904.00	0.00	1,876,970.70	0.00	1,286,421.31	1,561,160.33	257,674.34	0.00	19,964,073.89	20,925,080.92	26,382,590.81
	Notes receivable - current portion	2,632,809.15	0.00	0.00	0.00	0.00	0.00	(305,000.00)	0.00	(284,375.66)	0.00	0.00	0.00	2,043,433.49	1,920,020.06	2,643,951.34
	Prepaid expenses and other current assets	897,881.42	0.00	9,936.82	0.00	0.00	0.00	650,347.81	0.00	172,795.91	0.00	1,537,262.13	0.00	3,268,224.09	3,026,046.09	4,342,325.90
	Interfund Borrowwngs	(10,783,020.40)	0.00	0.00	0.00	0.00	0.00	(13,300,000.32)	0.00	(2,637,637.70)	0.06	26,720,658.36	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	102,774.64	0.00	102,774.64	102,774.64	102,774.64
Total Current Assets		116,443,509.26	342,889.91	1,243,872.66	0.00	2,090,153.70	0.00	26,033,497.38	93,575.72	11,330,343.60	1,438,491.05	28,572,034.71	695,677.08	188,284,045.07	162,039,363.09	177,476,227.90
Noncurrent Assets																
	Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93	22,492,045.74	15,484,963.51
	Pledges Receivable	0.00	0.00	0.00	0.00	2,209,215.00	0.00	60,381.00	0.00	0.00	0.00	0.00	0.00	2,269,596.00	2,152,585.00	2,088,883.00
	Notes receivable	14,285,911.28	0.00	0.00	0.00	0.00	0.00	3,920,365.18	0.00	2,767,394.98	0.00	0.00	0.00	20,973,671.44	19,636,775.74	18,882,895.52
	Property and equipment, net	332,913,611.93	660,171.15	5,952,208.88	0.00	0.00	0.00	100,306,140.95	0.00	79,124,588.94	1,254,527.18	9,504,028.40	0.00	529,715,277.43	439,866,980.21	503,575,477.04
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117,762.40	0.00	2,117,762.40	2,220,537.04	2,220,537.04
	Endowment and similar investments - campuses	73,004,860.45	1,365,206.59	344,195.88	0.00	0.00	0.00	4,717,733.20	0.00	2,995,620.83	12,914.77	7,708,829.85	0.00	90,149,361.57	90,176,965.09	88,422,748.89
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	79,518,694.14	0.00	0.00	3,187,009.70	0.00	0.00	0.00	0.00	82,705,703.84	75,282,551.09	75,926,637.67
Total Noncurrent Assets		420,204,383.66	2,025,377.74	6,296,404.76	0.00	81,727,909.14	0.00	109,004,620.33	3,187,009.70	84,887,604.75	1,267,441.95	19,330,621.58	0.00	727,931,373.61	651,828,439.91	706,602,142.67
TOTAL ASSETS		536,647,892.92	2,368,267.65	7,540,277.42	0.00	83,818,062.84	0.00	135,038,117.71	3,280,585.42	96,217,948.35	2,705,933.00	47,902,656.29	695,677.08	916,215,418.68	813,867,803.00	884,078,370.57
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	6,703,748.73	24,816.18	38,882.52	0.00	104,810.18	0.00	1,469,323.15	0.00	825,954.15	91,563.67	21,601,737.29	33.00	30,860,868.87	16,930,764.89	36,834,419.91
	Deposits and deferred revenues	16,384,619.08	36,802.21	199,943.25	0.00	0.00	0.00	1,704,281.19	0.00	818,985.95	636,284.04	5,296,992.69	0.00	25,077,908.41	24,280,088.31	24,721,626.01
	Long term debt - current portion	3,944,850.86	0.00	(3,228.84)	0.00	0.00	0.00	1,198,179.00	0.00	1,179,357.43	0.00	0.00	0.00	6,319,158.45	2,988,341.50	2,994,176.32
	Accrued employee benefits - current portion	2,606,343.00	51,315.00	69,224.00	0.00	0.00	0.00	870,516.00	0.00	467,847.00	36,851.00	3,124,435.00	0.00	7,226,531.00	7,397,002.00	7,226,531.00
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities		29,639,561.67	112,933.39	304,820.93	0.00	104,810.18	0.00	5,242,299.34	0.00	3,292,144.53	764,698.71	30,023,164.98	33.00	69,484,466.73	51,596,196.70	71,776,753.24
Noncurrent Liabilities																
	Obligations under life income agree	183,207.00	0.00	0.00	0.00	1,426,234.72	0.00	52,420.00	0.00	0.00	0.00	0.00	0.00	1,661,861.72	1,716,534.69	1,598,297.01
	Government advances refundable	13,534,847.00	0.00	0.00	0.00	0.00	0.00	1,980,081.00	0.00	1,794,928.00	0.00	0.00	0.00	17,309,856.00	17,214,071.00	17,309,856.00
	Accrued employee benefits	36,553,536.00	734,510.00	1,222,315.00	0.00	0.00	0.00	6,764,307.00	0.00	6,354,925.00	666,745.00	15,251,698.96	179,134.00	67,727,170.96	69,633,463.45	67,253,841.96
	Long term debt	138,013,791.21	0.00	363,647.94	0.00	0.00	0.00	40,946,352.19	0.00	30,398,639.92	0.00	(68,757.55)	0.00	209,653,673.71	202,609,714.27	202,568,615.76
Total Noncurrent Liabilities		188,285,381.21	734,510.00	1,585,962.94	0.00	1,426,234.72	0.00	49,743,160.19	0.00	38,548,492.92	666,745.00	15,182,941.41	179,134.00	296,352,562.39	291,173,783.41	288,730,610.73
TOTAL LIABILITIES		217,924,942.88	847,443.39	1,890,783.87	0.00	1,531,044.90	0.00	54,985,459.53	0.00	41,840,637.45	1,431,443.71	45,206,106.39	179,167.00	365,837,029.12	342,769,980.11	360,507,363.97
NET ASSETS																
Net Investment in Plant		203,125,491.82	659,257.68	5,480,604.55	0.00	0.00	0.00	47,255,865.63	0.00	45,041,257.88	1,254,527.24	14,563,765.47	0.00	317,380,770.27	245,644,525.52	306,273,323.78
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	33,620,630.32	37,364.49	0.00	0.00	0.00	0.00	4,319,241.39	0.00	2,210,809.67	1,162.81	11,503.74	0.00	40,200,712.42	34,816,445.06	39,703,084.92
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	71,245,233.67	0.00	0.00	1,792,634.25	0.00	0.00	0.00	0.00	73,037,867.92	70,168,853.63	70,317,112.32
Restricted Expendable																
Campuses																
	Accumulated net gains on endowment	24,539,174.89	11,792.82	0.00	0.00	0.00	0.00	275,704.74	0.00	408,664.15	874.66	6,062.90	0.00	25,242,274.16	30,556,715.97	25,242,274.16
	Market value of funds functioning as endowment	8,987,975.21	14,667.19	0.00	0.00	0.00	0.00	12,409.64	0.00	51,975.49	10,877.30	7,694.64	0.00	9,085,599.47	8,751,024.60	8,920,524.98
	Grants, gifts and contracts	8,662,900.96	140,748.63	79,226.32	0.00	0.00	0.00	1,397,287.65	0.00	536,113.66	(247,726.50)	(23,343.69)	0.00	10,545,207.03	8,480,874.59	12,593,511.96
	Life income and annuity funds	748,992.75	0.00	0.00	0.00	0.00	0.00	110,389.33	0.00	0.00	0.00	0.00	0.00	859,382.08	819,325.65	839,895.42
	Loan funds	3,573,565.92	0.00	0.00	0.00	0.00	0.00	1,391,882.49	0.00	872,310.54	0.00	0.00	0.00	5,837,758.95	5,732,193.97	5,458,799.68
Affiliated Entities																
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	3,360,964.35	0.00	0.00	1,393,848.11	0.00	0.00	0.00	0.00	4,754,812.46	451,783.14	4,754,812.46
	Other - affiliated entities	0.00	0.00	0.00	0.00	7,069,917.56	0.00	0.00	91,597.36	0.00	0.00	0.00	0.00	7,161,514.92	6,956,475.94	6,731,570.11
Unrestricted		35,464,218.17	656,993.45	89,662.68	0.00	610,902.36	0.00	25,289,877.31	2,505.70	5,256,179.51	254,773.78	(11,869,133.16)	516,510.08	56,272,489.88	58,715,759.40	42,732,251.39
TOTAL NET ASSETS		318,722,950.04	1,520,824.26	5,649,493.55	0.00	82,287,017.94	0.00	80,052,658.18	3,280,585.42	54,377,310.90	1,274,489.29	2,696,549.90	516,510.08	550,378,389.56	471,093,977.47	523,567,161.18