

		UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State University	Granite State College	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	128,393,167.20	30,858,097.01	21,764,759.06	183,088.01	(105,144,903.15)	(302,214.88)	75,751,993.25	91,128,312.79	88,717,048.31
	Short term investments	1,474,805.84	0.00	20,120.63	0.00	92,367,220.06	0.00	93,862,146.53	84,339,783.71	99,116,437.48
	Accounts receivable	16,371,628.28	463,853.14	836,388.40	1,898,565.49	504,708.96	547,878.56	20,623,022.83	24,113,040.57	29,220,772.27
	Notes receivable - current portion	2,636,462.19	(315,000.00)	(13,755.62)	0.00	0.00	0.00	2,307,706.57	2,431,252.64	2,692,543.91
	Prepaid expenses and other current assets	2,731,119.82	685,796.55	769,908.24	19,093.00	686,402.38	0.00	4,892,319.99	3,128,905.83	5,323,258.31
	Interfund Borrowngs	(17,531,995.35)	(5,290,461.42)	(4,503,998.66)	0.06	27,326,455.37	0.00	(0.00)	0.00	(0.00)
	Current Asset - Other	64,141.30	22,868.61	15,764.73	0.00	0.00	0.00	102,774.64	102,774.64	118,142.64
Total Current Assets		134,139,329.28	26,425,153.89	18,889,186.78	2,100,746.56	15,739,883.62	245,663.68	197,539,963.81	205,244,070.18	225,188,202.92
Noncurrent Assets										
	Investments held by bond trustee	51,906,733.49	15,315,714.54	24,764,097.86	0.00	28,760,741.61	0.00	120,747,287.50	53,968,249.96	47,539,701.07
	Pledges Receivable	1,507,759.00	499,667.00	0.00	0.00	0.00	0.00	2,007,426.00	2,934,149.00	1,938,558.00
	Notes receivable	13,248,338.65	3,695,900.39	2,306,344.29	0.00	0.00	0.00	19,250,583.33	20,675,259.47	20,361,311.71
	Property and equipment, net	429,934,096.72	150,961,653.21	100,550,746.58	884,789.45	6,552,182.29	0.00	688,883,468.25	518,206,324.38	587,992,644.55
	Other assets	1,900,725.99	594,662.55	498,415.48	0.00	(106,371.98)	0.00	2,887,432.04	2,465,699.78	2,450,331.78
	Endowment and similar investments - campuses	96,745,460.76	7,321,615.78	5,018,534.35	120,256.64	9,485,113.28	0.00	118,690,980.81	103,769,279.23	108,583,826.62
	Endowment and similar investments - affiliated entities	107,258,269.67	3,906,061.83	0.00	0.00	0.00	0.00	111,164,331.50	96,849,002.71	102,644,331.79
	Long Term Investments	0.00	0.00	0.00	0.00	19,872,845.94	0.00	19,872,845.94	0.00	0.00
Total Noncurrent Assets		702,501,384.28	182,295,275.30	133,138,138.56	1,005,046.09	64,564,511.14	0.00	1,083,504,355.37	798,867,964.53	871,510,705.52
TOTAL ASSETS		836,640,713.56	208,720,429.19	152,027,325.34	3,105,792.65	80,304,394.76	245,663.68	1,281,044,319.18	1,004,112,034.71	1,096,698,908.44
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	11,231,902.57	2,948,829.39	3,100,335.36	289,934.40	10,592,541.54	48,242.17	28,211,785.43	44,254,785.86	50,326,890.08
	Deposits and deferred revenues	19,552,769.87	4,594,222.90	2,308,687.90	1,737,136.53	4,515,025.39	155,989.03	32,863,831.62	27,436,114.79	30,573,673.88
	Long term debt - current portion	3,999,024.09	1,261,015.43	1,242,231.97	0.00	0.00	0.00	6,502,271.49	6,455,067.96	6,510,145.57
	Accrued employee benefits - current portion	1,711,658.00	559,401.27	17,846.32	24,236.00	2,987,045.10	0.00	5,300,186.69	4,250,727.00	5,627,447.69
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	3,463,023.00	570,139.00	585,164.00	50,751.00	81,113.00	0.00	4,750,190.00	4,455,390.00	4,750,190.00
	Medical claims reserve liability	0.00	0.00	0.00	0.00	9,104,758.30	0.00	9,104,758.30	7,223,758.30	7,223,758.30
Total Current Liabilities		39,958,377.53	9,933,607.99	7,254,265.55	2,102,057.93	27,280,483.33	204,231.20	86,733,023.53	94,075,843.91	105,012,105.52
Noncurrent Liabilities										
	Obligations under life income agree	2,573,568.02	110,744.14	6,106.13	0.00	0.00	0.00	2,690,418.29	1,593,186.73	1,634,439.46
	Government advances refundable	13,658,976.00	1,928,794.00	1,767,011.00	0.00	0.00	0.00	17,354,781.00	17,358,649.00	17,354,781.00
	Accrued employee benefits	10,761,278.18	2,137,038.17	1,859,630.03	317,022.17	12,780,591.72	0.00	27,855,560.27	27,887,743.16	27,412,629.78
	Long term debt	222,002,014.18	89,992,610.82	73,890,265.51	0.00	24,873,641.81	0.00	410,758,532.32	274,034,956.81	272,570,519.08
	Postretirement medical benefits	29,833,660.00	4,929,400.00	5,049,038.00	441,198.00	717,461.00	0.00	40,970,757.00	40,301,009.00	39,911,709.00
Total Noncurrent Liabilities		278,829,496.38	99,098,587.13	82,572,050.67	758,220.17	38,371,694.53	0.00	499,630,048.88	361,175,544.70	358,884,078.32
TOTAL LIABILITIES		318,787,873.91	109,032,195.12	89,826,316.22	2,860,278.10	65,652,177.86	204,231.20	586,363,072.41	455,251,388.61	463,896,183.84
NET ASSETS										
Net Investment in Plant		241,854,511.62	69,041,044.17	45,799,341.04	884,789.51	2,627,130.40	0.00	360,206,816.74	285,581,077.75	349,503,051.66
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	41,399,260.33	5,977,290.02	3,509,158.07	104,693.73	(250,907.47)	0.00	50,739,494.68	44,543,465.51	44,129,294.57
	Historical gift value of endowment - affiliated entities	88,455,397.84	2,145,473.11	0.00	0.00	0.00	0.00	90,600,870.95	81,795,418.67	82,185,000.46
Restricted Expendable Campuses										
	Accumulated net gains on endowment	34,751,625.14	1,130,020.34	1,017,329.85	1,381.45	273,810.31	0.00	37,174,167.09	33,455,523.68	37,174,167.09
	Market value of funds functioning as endowment	11,295,066.94	17,750.80	67,346.41	14,181.46	10,032.03	0.00	11,404,377.64	10,441,496.58	10,952,529.99
	Grants, gifts and contracts	11,241,172.56	1,378,111.80	505,251.63	(6,578.28)	1,486,516.71	41,412.88	14,645,887.30	14,141,731.69	13,511,578.62
	Life income and annuity funds	715,118.18	74,762.16	3,296.25	0.00	0.00	0.00	793,176.59	746,919.68	818,087.81
	Loan funds	3,622,444.55	1,399,532.22	837,575.59	0.00	0.00	0.00	5,859,552.36	5,960,421.99	5,893,837.95
Affiliated Entities										
	Accumulated net gains on endowment	13,263,858.94	1,760,588.72	0.00	0.00	0.00	0.00	15,024,447.66	9,726,299.06	15,024,447.66
	Other - affiliated entities	9,447,914.49	77,587.83	0.00	0.00	0.00	0.00	9,525,502.32	8,199,070.09	8,086,748.82
Unrestricted		61,806,469.06	16,686,072.90	10,461,710.28	(752,953.32)	10,101,106.58	19.60	98,302,425.10	54,270,352.88	65,523,979.97
TOTAL NET ASSETS		517,852,839.65	99,688,234.07	62,201,009.12	245,514.55	14,247,688.56	41,432.48	694,276,718.43	548,861,777.58	632,802,724.60

Prior Year Final
Balance

Prior Year Final
Balance

88,717,048.31
99,116,437.48
29,220,772.27
2,692,543.91
5,323,258.31
(0.00)
118,142.64
225,188,202.92

47,539,701.07
1,938,558.00
20,361,311.71
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108,583,826.62
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