

UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
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		UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	new hampshire Public Television (NHPTV)	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	140,077,989.60	(497,601.85)	(997,528.88)	0.00	5,390,630.77	0.00	41,848,626.48	84,868.61	27,037,983.65	1,895,746.79	1,997,118.80	(69,449,816.83)	37,959,875.39	185,347,892.53	136,327,302.52	152,521,880.24
	Short term investments	0.00	0.00	0.00	0.00	12,183.17	0.00	0.00	0.00	20,970.08	0.00	0.00	15,537,016.36	1,644,432.61	17,214,602.22	105,428,798.42	66,326,371.27
	Accounts receivable	15,779,232.07	20,046.43	(18,621.17)	0.00	0.00	0.00	334,563.00	0.00	926,883.77	1,491,900.74	367,271.77	383,117.65	0.00	19,284,394.26	17,624,260.04	18,466,195.58
	Notes receivable - current portion	3,044,583.65	0.00	0.00	0.00	0.00	0.00	35,609.30	0.00	359,311.56	0.00	0.00	0.00	0.00	3,439,504.51	3,349,004.21	3,391,862.09
	Prepaid expenses and other current assets	2,120,950.42	210,197.61	0.00	0.00	0.00	0.00	1,180,359.12	0.00	453,781.89	26,385.75	44,665.59	657,163.13	537,710.60	5,231,214.11	4,945,598.65	5,002,874.49
	Interfund Borrowwngs	(23,298,491.98)	0.00	0.00	0.00	0.00	0.00	(14,821,998.57)	0.00	(4,179,507.78)	0.00	0.00	42,299,998.33	0.00	0.00	0.00	0.00
	Current Asset - Other	99,557.55	0.00	0.00	0.00	0.00	0.00	28,786.91	0.00	23,129.33	0.00	0.00	0.00	0.00	151,473.79	151,473.79	151,473.79
	Accounts receivable - State of NH appropriations	14,577,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,788.20	0.00	0.00	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	0.00	0.00	1,383,795.00	1,585,368.00	1,445,795.00
Total Current Assets		152,401,496.57	(267,357.81)	(1,016,150.05)	0.00	6,786,608.94	0.00	28,605,946.24	84,868.61	24,642,552.50	3,414,033.28	2,473,844.36	(10,572,521.36)	40,142,018.60	246,695,339.88	272,146,219.54	251,824,508.40
Noncurrent Assets																	
	Endowment and similar investments - campuses	79,131,728.74	1,413,684.22	0.00	0.00	0.00	0.00	10,331,591.81	0.00	6,485,421.47	1,753,479.92	767,249.08	42,734,980.31	16,702,417.37	159,320,552.92	189,856,803.23	182,519,299.45
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	104,671,238.96	0.00	0.00	3,498,907.55	0.00	0.00	0.00	0.00	0.00	108,170,146.51	140,023,105.35	129,759,688.53
	Pledges Receivable	0.00	0.00	0.00	0.00	392,706.00	0.00	0.00	0.00	417,759.00	0.00	0.00	0.00	0.00	810,465.00	434,051.00	885,465.00
	Notes receivable	12,591,633.99	0.00	0.00	0.00	0.00	0.00	3,629,959.82	0.00	2,207,711.75	0.00	0.00	0.00	0.00	18,429,305.56	18,762,422.50	18,685,705.88
	Property and equipment, net	572,036,431.97	743,249.04	(3,325.86)	0.00	0.00	0.00	174,753,138.32	0.00	123,339,252.85	1,495,128.84	5,095,694.93	1,788,560.60	3,117,261.51	882,365,392.20	831,451,913.51	854,678,604.13
	Other assets	1,739,957.59	0.00	0.00	0.00	0.00	0.00	517,855.41	0.00	538,084.00	0.00	0.00	(204,752.74)	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319,608.55	5,319,608.55	7,180,464.47	6,830,121.43
	Debt proceeds held by others	5,631,072.58	0.00	0.00	0.00	0.00	0.00	2,594,713.13	0.00	13,805,679.93	0.00	0.00	2,638.01	0.00	22,034,103.65	10,782,340.23	32,194,848.97
Total Noncurrent Assets		671,130,824.87	2,156,933.26	(3,325.86)	0.00	105,063,944.96	0.00	191,827,258.49	3,498,907.55	146,793,909.00	3,248,608.76	5,862,944.01	44,321,426.18	25,139,287.43	1,199,040,718.65	1,201,250,629.05	1,228,313,262.15
TOTAL ASSETS		823,532,321.44	1,889,575.45	(1,019,475.91)	0.00	111,850,553.90	0.00	220,433,204.73	3,583,776.16	171,436,461.50	6,662,642.04	8,336,788.37	33,748,904.82	65,281,306.03	1,445,736,058.53	1,473,396,848.59	1,480,137,770.55
LIABILITIES																	
Current Liabilities																	
	Accounts payable and accrued expenses	15,472,810.23	55,358.59	0.00	0.00	180,511.69	0.00	2,250,728.36	0.00	2,489,637.59	113,843.72	321,088.68	13,231,347.31	1,412,127.11	35,527,453.28	34,636,635.94	43,061,645.20
	Deposits and deferred revenues	22,987,615.36	47,601.67	(10,493.78)	0.00	0.00	0.00	4,187,724.93	0.00	3,884,143.73	1,328,946.28	(73,029.04)	67,872.34	4,101,055.60	36,521,437.09	35,367,923.29	35,581,203.97
	Accrued employee benefits - current portion	604,868.71	0.00	0.00	0.00	0.00	0.00	559,761.50	0.00	69,012.29	4,560.28	12,841.60	4,265.23	4,332,574.95	5,587,884.56	5,624,968.57	6,544,170.96
	Postretirement medical benefits-current portion	3,554,359.00	76,101.00	0.00	0.00	0.00	0.00	614,424.00	0.00	627,192.00	54,649.00	18,276.00	171,719.00	0.00	5,116,720.00	5,116,721.00	5,116,720.00
	Long-term debt - current portion	753,051.10	0.00	0.00	0.00	0.00	0.00	9,381.16	0.00	473,922.97	0.00	0.00	9,290,000.00	0.00	10,526,355.23	8,583,470.89	8,583,470.89
Total Current Liabilities		43,372,704.40	179,061.26	(10,493.78)	0.00	180,511.69	0.00	7,622,019.95	0.00	7,543,908.58	1,501,999.28	279,177.24	22,765,203.88	9,845,757.66	93,279,850.16	89,329,719.69	98,887,211.02
Noncurrent Liabilities																	
	Obligations under life income agree	4,634.00	0.00	0.00	0.00	2,464,022.59	0.00	92,191.14	0.00	26,610.50	0.00	21,114.38	0.00	0.00	2,608,572.61	2,708,551.02	2,663,666.80
	Government advances refundable	13,266,856.00	0.00	0.00	0.00	0.00	0.00	1,814,190.00	0.00	1,723,646.00	0.00	0.00	0.00	0.00	16,804,692.00	16,801,516.00	16,804,692.00
	Accrued employee benefits	884,157.57	0.00	0.00	0.00	0.00	0.00	1,216,611.59	0.00	59,008.03	465.85	354,649.68	193.53	12,250,464.64	14,765,550.89	29,009,639.18	29,990,682.77
	Postretirement medical benefits	33,027,027.00	704,165.00	0.00	0.00	0.00	0.00	5,706,184.00	0.00	5,912,390.00	510,553.00	190,115.00	1,590,916.00	0.00	47,641,350.00	46,305,197.00	46,305,198.00
	Long-term debt	279,646,891.49	0.00	0.00	0.00	0.00	0.00	97,418,794.14	0.00	88,303,697.75	0.00	0.00	(1,013,431.13)	0.00	464,355,952.25	449,612,177.26	449,612,177.26
Total Noncurrent Liabilities		326,829,566.06	704,165.00	0.00	0.00	2,464,022.59	0.00	106,247,970.87	0.00	96,025,352.28	511,018.85	565,879.06	577,678.40	12,250,464.64	546,176,117.75	544,437,080.46	545,376,416.83
TOTAL LIABILITIES		370,202,270.46	883,226.26	(10,493.78)	0.00	2,644,534.28	0.00	113,869,990.82	0.00	103,569,260.86	2,013,018.13	845,056.30	23,342,882.28	22,096,222.30	639,455,967.91	633,766,800.15	644,263,627.85
NET ASSETS																	
Net Investment in Plant		287,903,795.45	751,767.24	(1,008,982.13)	0.00	0.00	0.00	67,862,103.44	0.00	46,004,546.08	1,495,128.90	5,989,926.23	37,494,255.88	3,016,494.02	449,509,035.11	409,448,297.75	432,454,247.42
Restricted Nonexpendable																	
	Historical gift value of endowment - campuses	22,018,636.61	19,795.86	0.00	0.00	0.00	0.00	7,798,211.31	0.00	3,036,732.09	1,740,068.24	(5,838.46)	4,943.10	11,929,072.62	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	76,935,874.19	0.00	0.00	1,255,414.54	0.00	0.00	0.00	0.00	0.00	78,191,288.73	97,433,124.05	99,235,627.94
Restricted Expendable Campuses																	
	Accumulated net gains on endowment	42,157,094.54	28,890.75	0.00	0.00	0.00	0.00	2,045,946.05	0.00	1,541,166.40	1,792.42	44,383.74	14,180.11	0.29	45,833,454.30	55,504,440.68	45,833,454.30
	Market value of funds functioning as endowment	9,743,999.77	14,809.39	0.00	0.00	0.00	0.00	365,346.38	0.00	142,700.86	11,619.26	0.00	8,679.46	0.00	10,287,155.12	14,145,256.70	13,465,476.18
	Grants, gifts and contracts	14,524,946.64	148,885.16	0.00	0.00	0.00	0.00	1,651,629.58	0.00	956,036.96	94,875.41	230,728.28	48,740.84	1,219,539.23	18,875,382.10	20,346,137.11	19,936,008.84
	Life income and annuity funds	25,584.41	0.00	0.00	0.00	0.00	0.00	36,681.42	0.00	(3,976.36)	0.00	47,508.57	0.00	0.00	105,798.04	256,653.60	202,723.77
	Loan funds	3,563,239.29	0.00	0.00	0.00	0.00	0.00	1,463,854.86	0.00	901,763.42	0.00	0.00	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	21,844,660.13	0.00	0.00	2,243,359.22	0.00	0.00	0.00	0.00	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	8,098,117.02	0.00	0.00	83,064.18	0.00	0.00	0.00	0.00	0.00	8,181,181.20	7,009,200.33	6,633,623.00
Unrestricted		73,393,124.89	42,200.79	(0.00)	0.00	2,327,368.28	0.00	25,339,440.87	1,938.22	15,285,876.44	1,306,139.68	1,192,158.08	(27,164,776.85)	27,019,977.57	118,743,447.97	135,605,443.32	124,476,901.21
TOTAL NET ASSETS		453,330,421.60	1,006,349.19	(1,008,982.13)	0.00												