

	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	SubCampus Not Coded	Total Year to Date Balance	Prior Year to Date Balance
ASSETS																
Current Assets																
Cash and cash equivalents	172,339,679.04	673,757.73	0.00	0.00	8,108,031.95	0.00	43,593,233.71	69,346.08	35,139,262.89	3,462,832.30	1,868,933.52	(51,681,135.27)	2,921,960.86	0.00	216,495,902.81	168,440,358.68
Short term investments	41,144.45	0.00	0.00	0.00	12,186.98	0.00	0.00	0.00	21,550.68	0.00	0.00	37,674,140.21	2,047,589.96	0.00	39,796,612.28	44,886,236.04
Accounts receivable	22,080,123.89	37,285.21	0.00	0.00	0.00	0.00	243,309.30	0.00	1,822,573.97	1,789,253.27	361,849.46	297,112.70	0.00	0.00	26,631,507.80	18,443,202.18
Accounts receivable - State of NH appropriations	837,017.29	0.00	0.00	0.00	0.00	0.00	11,369.48	0.00	0.00	0.00	13,056.36	0.00	5,086,126.91	0.00	5,947,570.04	16,801,659.15
Pledges receivable - current portion	0.00	0.00	0.00	0.00	471,200.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	583,200.00	537,700.00
Notes receivable - current portion	2,781,707.83	0.00	0.00	0.00	0.00	0.00	14,281.78	0.00	582,140.32	0.00	0.00	0.00	0.00	0.00	3,378,129.93	3,258,647.67
Prepaid expenses and other current assets	2,987,746.81	228,939.38	0.00	0.00	0.00	0.00	1,153,656.55	0.00	476,039.45	73,261.73	55,905.28	634,908.75	497,842.62	0.00	6,108,300.57	5,827,073.85
Interfund Borrowings	(19,095,893.28)	0.00	0.00	0.00	0.00	0.00	(13,284,513.42)	0.00	(3,533,227.31)	0.00	0.00	35,913,634.01	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	54,942.07	0.00	0.00	206,415.86	206,415.86
Total Current Assets	182,071,083.58	939,982.32	0.00	0.00	8,591,418.93	0.00	31,760,124.31	69,346.08	34,643,469.33	5,325,347.30	2,299,744.62	22,893,602.47	10,553,520.35	0.00	299,147,639.29	258,401,293.43
Noncurrent Assets																
Debt proceeds held by others	1,480,632.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,285.62	0.00	0.00	0.00	0.00	0.00	2,734,918.49	22,034,304.59
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	5,538,732.88	0.00	5,538,732.88	5,042,467.17
Endowment and similar investments - campuses	81,867,085.88	1,446,807.75	0.00	0.00	0.00	0.00	11,085,757.04	0.00	7,021,537.88	1,865,404.48	0.00	46,105,975.91	24,088,275.67	0.00	173,480,844.61	155,245,628.92
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	112,886,232.56	0.00	0.00	3,775,095.10	0.00	0.00	826,994.78	0.00	0.00	0.00	117,488,322.44	107,412,761.74
Pledges Receivable	0.00	0.00	0.00	0.00	795,047.00	0.00	0.00	0.00	373,735.00	0.00	0.00	0.00	0.00	0.00	1,168,782.00	473,471.00
Notes receivable	14,099,355.66	0.00	0.00	0.00	0.00	0.00	3,701,561.03	0.00	2,036,825.69	0.00	0.00	0.00	0.00	0.00	19,837,742.38	18,645,962.40
Property and equipment, net	602,070,757.27	797,973.85	0.00	0.00	0.00	0.00	183,123,477.26	0.00	136,125,357.54	2,075,843.90	5,703,207.87	3,079,877.21	2,516,883.01	0.00	935,493,377.91	914,523,785.49
Other assets	1,640,180.59	0.00	0.00	0.00	0.00	0.00	483,689.03	0.00	506,892.18	0.00	0.00	27,703,065.53	0.00	0.00	30,333,827.33	2,544,677.03
Total Noncurrent Assets	701,158,012.27	2,244,781.60	0.00	0.00	113,681,279.56	0.00	198,394,484.36	3,775,095.10	147,318,633.91	3,941,248.38	6,530,202.65	76,888,918.65	32,143,891.56	0.00	1,286,076,548.04	1,225,923,058.34
TOTAL ASSETS	883,229,095.85	3,184,763.92	0.00	0.00	122,272,698.49	0.00	230,154,608.67	3,844,441.18	181,962,103.24	9,266,595.68	8,829,947.27	99,782,521.12	42,697,411.91	0.00	1,585,224,187.33	1,484,324,351.77
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	23,672,120.73	158,562.86	0.00	0.00	188,845.80	0.00	3,648,334.88	0.00	3,272,671.77	442,065.65	622,646.24	19,124,678.09	1,722,294.49	0.00	52,852,220.51	44,945,956.39
Deposits and deferred revenues	23,101,858.11	32,750.21	0.00	0.00	0.00	0.00	3,692,457.13	0.00	4,850,244.68	1,481,073.47	272,867.07	(43,518.03)	4,101,055.60	0.00	37,488,788.24	35,508,390.97
Accrued employee benefits - current portion	440,066.55	0.00	0.00	0.00	0.00	0.00	653,973.01	0.00	164,680.30	20,087.56	38,059.60	22,905.07	4,672,233.12	0.00	6,012,005.21	7,612,130.73
Postretirement medical benefits-current portion	3,271,041.00	70,019.00	0.00	0.00	0.00	0.00	565,319.00	0.00	577,067.00	50,282.00	18,276.00	153,960.00	0.00	0.00	4,705,964.00	5,170,447.00
Long-term debt - current portion	29,908,249.94	0.00	0.00	0.00	0.00	0.00	16,468,699.28	0.00	14,184,623.08	0.00	0.00	9,485,000.00	0.00	0.00	70,046,572.30	71,090,055.29
Total Current Liabilities	80,393,336.33	261,332.07	0.00	0.00	188,845.80	0.00	25,028,783.30	0.00	23,049,286.83	1,993,508.68	951,848.91	28,743,025.13	10,495,583.21	0.00	171,105,550.26	164,326,980.38
Noncurrent Liabilities																
Obligations under life income agree	3,566.00	0.00	0.00	0.00	2,480,385.03	0.00	78,799.14	0.00	23,895.50	0.00	6,397.66	0.00	0.00	0.00	2,593,043.33	2,619,784.51
Government advances refundable	12,863,427.00	0.00	0.00	0.00	0.00	0.00	1,725,917.00	0.00	1,749,966.00	0.00	0.00	0.00	0.00	0.00	16,339,310.00	16,418,190.00
Accrued employee benefits	12,417,173.02	294,759.85	0.00	0.00	0.00	0.00	3,168,296.17	0.00	2,246,197.78	369,153.28	371,651.98	721,723.82	13,840,788.80	0.00	33,429,744.70	30,898,505.41
Postretirement medical benefits	29,573,956.00	629,785.00	0.00	0.00	0.00	0.00	5,084,773.00	0.00	5,292,433.00	452,262.00	190,115.00	1,384,809.00	0.00	0.00	42,608,133.00	42,029,866.00
Long-term debt	238,339,614.48	0.00	0.00	0.00	0.00	0.00	78,196,493.89	0.00	71,825,336.59	0.00	0.00	5,895,681.30	0.00	0.00	394,257,126.26	403,787,868.83
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,965,929.45	0.00	0.00	27,965,929.45	0.00
Total Noncurrent Liabilities	293,197,736.50	924,544.85	0.00	0.00	2,480,385.03	0.00	88,254,279.20	0.00	81,137,828.87	821,415.28	568,164.64	35,968,143.57	13,840,788.80	0.00	517,193,286.74	495,754,214.75
TOTAL LIABILITIES	373,591,072.83	1,185,876.92	0.00	0.00	2,669,230.83	0.00	113,283,062.50	0.00	104,187,115.70	2,814,923.96	1,520,013.55	64,711,168.70	24,336,372.01	0.00	688,298,837.00	660,081,195.13
NET ASSETS																
Net Investment in Plant																
Restricted Nonexpendable	320,374,061.54	806,492.05	0.00	0.00	0.00	0.00	77,814,944.67	0.00	50,066,411.92	2,075,843.96	5,712,135.93	28,491,058.80	2,170,894.52	0.00	487,511,843.39	476,041,055.41
Historical gift value of endowment - campuses	47,013,589.80	39,480.36	0.00	0.00	0.00	0.00	10,955,579.90	0.00	4,976,737.30	2,117,824.83	0.00	12,545.79	20,253,768.48	0.00	85,369,526.46	44,973,214.25
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	110,336,382.77	0.00	0.00	2,581,548.60	0.00	0.00	44,624.07	0.00	0.00	0.00	112,962,555.44	76,685,451.72
Restricted Expendable Campuses																
Accumulated net gains on endowment	19,469,227.31	10,346.99	0.00	0.00	0.00	0.00	(511,524.71)	0.00	(126,734.77)	(264,311.57)	0.00	7,236.43	(3,365,635.86)	0.00	15,218,603.82	45,789,070.56
Market value of funds functioning as endowment	10,047,481.69	15,156.38	0.00	0.00	0.00	0.00	521,718.84	0.00	146,295.54	11,891.22	0.00	8,976.77	0.00	0.00	10,751,520.44	10,092,657.97
Grants, gifts and contracts	16,658,175.07	152,738.44	0.00	0.00	0.00	0.00	1,586,661.38	0.00	1,118,489.03	120,612.33	0.00	25,247.48	1,437,961.42	0.00	21,099,885.15	18,693,188.97
Life income and annuity funds	29,421.69	0.00	0.00	0.00	0.00	0.00	46,830.62	0.00	(2,778.82)	0.00	0.00	0.00	0.00	0.00	73,473.49	63,776.38
Loan funds	4,013,930.54	0.00	0.00	0.00	0.00	0.00	1,510,905.66	0.00	926,665.25	0.00	0.00	0.00	0.00	0.00	6,451,501.45	6,331,226.21
Affiliated Entities																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	(3,803,979.50)	0.00	0.00	1,193,546.50	0.00	0.00	(3,764.87)	0.00	0.00	0.00	(2,614,197.87)	24,132,403.09
Other - affiliated entities	0.00	0.00	(0.00)	0.00	10,638,162.25	0.00	0.00	67,042.01	0.00	0.00	229,306.21	0.00	0.00	0.00	10,934,510.47	7,118,635.60
Unrestricted																
	92,032,135.38	974,672.78	0.00	0.00	2,432,902.14	0.00	24,946,429.81	2,304.07	20,669,902.09	2,389,810.95	1,327,632.38	6,526,287.15	(2,135,948.66)	0.00	149,166,128.09	114,322,476.48
TOTAL NET ASSETS	609,638,023.02	1,998,887.00	(0.00)	0.00	119,603,467.66	0.00	116,871,546.17	3,844,441.18	77,774,987.54	6,451,671.72	7,309,933.72	35,071,352.42	18,361,039.90	0.00	896,925,350.33	824,243,156.64
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	0.00
Not Coded to Attribute	0.00	0.00														

Prior Year Final
Balance

168,440,358.68
44,886,236.04
18,443,202.18
16,801,659.15
537,700.00
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5,827,073.85
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258,401,293.43

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5,042,467.17
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107,412,761.74
473,471.00
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914,523,785.49
2,544,677.03
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1,484,324,351.77

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660,081,195.13

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15,218,603.82
10,092,657.97
18,693,188.97
63,776.38
6,331,226.21

(2,614,197.87)
7,118,635.60

114,322,476.48
824,243,156.64

0.00
0.00
0.00