

[illegible]

		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	186,383,883.65	1,440,074.91	0.00	0.00	10,078,335.74	0.00	57,133,652.67	2,590.71	44,644,644.33	4,963,510.68	1,993,762.65	(53,639,357.16)	18,865,740.79	0.00	271,866,838.97	230,928,859.75
	Short term investments	132,472.50	0.00	0.00	0.00	12,179.98	0.00	42,610.33	0.00	62,663.58	0.00	0.00	20,191,321.76	882,046.37	0.00	21,323,294.52	18,446,192.12
	Accounts receivable	23,791,090.65	14,009.60	0.00	0.00	0.00	0.00	646,266.45	0.00	1,569,601.57	1,864,502.85	357,651.83	271,045.62	0.00	0.00	28,514,168.57	23,203,908.76
	Accounts receivable - State of NH appropriations	8,490,739.28	0.00	0.00	0.00	0.00	0.00	2,785.00	0.00	0.00	0.00	17,620.80	0.00	0.00	0.00	8,511,145.08	811,102.88
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	471,200.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	568,200.00	537,700.00
	Notes receivable - current portion	3,008,819.35	0.00	0.00	0.00	0.00	0.00	20,072.91	0.00	577,374.48	0.00	0.00	0.00	0.00	0.00	3,606,266.74	3,410,129.93
	Prepaid expenses and other current assets	3,045,863.20	193,468.15	0.00	0.00	697.00	0.00	1,136,419.10	0.00	504,801.71	105,401.88	59,921.22	288,742.56	890,986.51	0.00	6,226,301.33	5,887,790.49
	Interfund Borrowings	(30,732,652.72)	0.00	0.00	0.00	0.00	0.00	(21,075,016.93)	0.00	(4,393,153.05)	0.00	(350,000.00)	56,550,822.70	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		194,219,773.46	1,647,552.66	0.00	0.00	10,562,412.72	0.00	37,935,576.44	2,590.71	43,086,061.95	6,933,415.41	2,078,956.50	23,717,517.55	20,638,773.67	0.00	340,822,631.07	283,432,099.79
Noncurrent Assets																	
	Debt proceeds held by others	470,768.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,137,492.37	0.00	0.00	7,608,260.86	2,734,918.49
	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	6,349,687.98	0.00	6,349,687.98	5,789,370.53
	Endowment and similar investments - campuses	90,863,991.46	1,579,659.96	0.00	0.00	0.00	0.00	12,387,763.45	0.00	8,404,943.00	2,043,184.92	0.00	70,646,383.22	33,889,377.39	0.00	219,815,303.40	180,783,121.01
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	130,842,901.66	0.00	0.00	5,644,456.59	0.00	0.00	905,427.67	0.00	0.00	0.00	137,392,785.92	124,360,276.00
	Pledges Receivable	0.00	0.00	0.00	0.00	795,047.00	0.00	0.00	0.00	325,481.00	0.00	0.00	0.00	0.00	0.00	1,120,528.00	473,471.00
	Notes receivable	13,819,487.48	0.00	0.00	0.00	0.00	0.00	4,025,521.25	0.00	1,944,279.90	0.00	0.00	0.00	0.00	0.00	19,789,288.63	19,838,774.86
	Property and equipment, net	594,420,184.83	692,097.82	0.00	0.00	0.00	0.00	178,357,378.87	0.00	131,494,342.16	2,108,814.45	4,933,673.77	693,454.06	3,541,951.35	0.00	916,241,897.31	903,852,970.33
	Other assets	1,540,403.59	0.00	0.00	0.00	0.00	0.00	449,522.63	0.00	475,700.34	0.00	0.00	27,797,608.13	0.00	0.00	30,263,234.69	2,367,897.88
Total Noncurrent Assets		701,114,835.85	2,271,757.78	0.00	0.00	131,637,948.66	0.00	195,220,186.20	5,644,456.59	142,644,746.40	4,151,999.37	5,839,101.44	106,274,937.78	43,781,016.72	0.00	1,338,580,986.79	1,240,200,800.10
TOTAL ASSETS		895,334,609.31	3,919,310.44	0.00	0.00	142,200,361.38	0.00	233,155,762.64	5,647,047.30	185,730,808.35	11,085,414.78	7,918,057.94	129,992,455.33	64,419,790.39	0.00	1,679,403,617.86	1,523,632,899.89
LIABILITIES																	
Current Liabilities																	
	Accounts payable and accrued expenses	18,286,669.44	32,401.96	0.00	0.00	184,113.52	0.00	2,212,982.75	0.00	1,865,673.64	154,367.08	270,253.22	25,483,399.08	1,177,975.83	0.00	49,667,836.52	44,461,028.25
	Deposits and deferred revenues	26,011,105.34	45,947.41	0.00	0.00	0.00	0.00	3,827,988.87	0.00	4,988,301.32	1,676,048.97	262,922.26	(3,337.43)	4,101,055.60	0.00	40,910,032.34	36,754,307.26
	Accrued employee benefits - current portion	2,858,987.00	0.00	0.00	0.00	0.00	0.00	575,509.00	0.00	26,003.00	21,895.00	16,862.44	1,784.00	5,152,328.57	0.00	8,653,369.01	7,490,585.95
	Postretirement medical benefits-current portion	3,613,349.00	77,331.00	0.00	0.00	0.00	0.00	624,248.00	0.00	637,475.00	55,455.00	18,276.00	89,033.00	0.00	0.00	5,115,167.00	5,170,447.00
	Long-term debt - current portion	798,847.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,741.00	0.00	0.00	10,055,000.00	0.00	0.00	11,437,588.96	70,046,572.30
Total Current Liabilities		51,568,958.74	155,680.37	0.00	0.00	184,113.52	0.00	7,240,728.62	0.00	8,101,193.96	1,907,766.05	568,313.92	35,625,878.65	10,431,360.00	0.00	115,783,993.83	163,922,940.76
Noncurrent Liabilities																	
	Obligations under life income agree	3,503.00	0.00	0.00	0.00	2,452,029.49	0.00	71,696.14	0.00	22,450.50	0.00	5,082.66	0.00	0.00	0.00	2,554,761.79	2,585,695.34
	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	12,708,100.82	279,494.91	0.00	0.00	0.00	0.00	2,708,983.11	0.00	2,355,735.11	390,474.32	164,661.62	671,778.16	12,314,681.62	0.00	31,593,909.67	31,835,737.69
	Postretirement medical benefits	32,672,608.00	695,984.00	0.00	0.00	0.00	0.00	5,618,233.00	0.00	5,839,276.00	499,093.00	190,115.00	801,295.00	0.00	0.00	46,316,604.00	43,267,506.01
	Long-term debt	254,529,327.08	0.00	0.00	0.00	0.00	0.00	91,628,926.03	0.00	82,184,356.47	0.00	0.00	21,125,033.93	0.00	0.00	449,467,643.51	394,257,126.26
	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		312,776,965.90	975,478.91	0.00	0.00	2,452,029.49	0.00	101,753,755.28	0.00	92,151,784.08	889,567.32	359,859.28	50,564,036.54	12,314,681.62	0.00	574,238,158.42	488,364,255.30
TOTAL LIABILITIES		364,345,924.64	1,131,159.28	0.00	0.00	2,636,143.01	0.00	108,994,483.90	0.00	100,252,978.04	2,797,333.37	928,173.20	86,189,915.19	22,746,041.62	0.00	690,022,152.25	652,287,196.06
NET ASSETS																	
Net Investment in Plant		327,298,745.56	700,616.02	0.00	0.00	0.00	0.00	68,145,455.73	0.00	46,870,603.86	2,108,814.51	4,935,947.70	25,114,242.26	3,192,819.96	0.00	478,367,245.60	462,357,628.07
Restricted Nonexpendable																	
	Historical gift value of endowment - campuses	51,497,859.61	41,939.88	0.00	0.00	0.00	0.00	11,603,023.03	0.00	5,397,345.88	2,177,851.34	0.00	13,557.68	26,016,596.73	0.00	96,748,174.15	89,371,181.76
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	120,920,683.96	0.00	0.00	4,209,676.93	0.00	0.00	44,946.88	0.00	0.00	0.00	125,175,307.77	119,634,454.70
Restricted Expendable Campuses																	
	Accumulated net gains on endowment	22,553,946.02	12,462.85	0.00	0.00	0.00	0.00	115,089.25	0.00	75,993.07	(147,649.55)	0.00	8,278.48	(2,682,597.38)	0.00	19,935,522.74	15,218,603.82
	Market value of funds functioning as endowment	10,981,651.70	16,548.10	0.00	0.00	0.00	0.00	576,237.28	0.00	159,729.03	12,983.13	0.00	9,908.80	0.00	0.00	11,757,058.04	11,242,828.54
	Grants, gifts and contracts	18,372,222.65	157,990.61	0.00	0.00	0.00	0.00	1,805,026.38	0.00	1,177,251.56	130,204.04	0.00	90,301.69	2,248,836.09	0.00	23,981,833.02	21,267,312.75
	Life income and annuity funds	34,344.15	0.00	0.00	0.00	0.00	0.00	62,140.64	0.00	(924.26)	0.00	0.00	0.00	0.00	0.00	95,560.53	80,163.19
	Loan funds	3,962,114.21	0.00	0.00	0.00	0.00	0.00	1,476,894.76	0.00	932,493.93	0.00	0.00	0.00	0.00	0.00	6,371,502.90	6,405,809.49
Affiliated Entities																	
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	2,509,6											

Prior Year Final Balance
216,495,902.81
39,796,612.28
26,631,507.80
5,947,570.04
583,200.00
3,378,129.93
6,108,300.57
(0.00)
206,415.86
299,147,639.29
2,734,918.49
5,538,732.88
173,480,844.61
117,488,322.44
1,168,782.00
19,837,742.38
935,493,377.91
30,333,827.33
1,286,076,548.04
1,585,224,187.33
52,852,220.51
37,488,788.24
6,012,005.21
4,705,964.00
70,046,572.30
171,105,550.26
2,593,043.33
16,339,310.00
33,429,744.70
42,608,133.00
394,257,126.26
27,965,929.45
517,193,286.74
688,298,837.00
487,511,843.39
80,652,607.54
106,406,043.52
19,935,522.74
10,751,520.44
21,099,885.15
73,473.49
6,451,501.45
3,942,314.05
10,934,510.47
149,166,128.09
896,925,350.33
0.00
0.00
0.00