

	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	191,670,747.32	5,582,573.29	0.00	0.00	10,260,131.31	0.00	59,525,313.07	2,590.71	45,246,882.77	5,012,322.00	2,300,844.78	(52,532,251.07)	11,782,195.94	0.00	278,851,350.12	199,941,927.85
Short term investments	259,921.68	0.00	0.00	0.00	37,230.84	0.00	84,841.25	0.00	104,987.07	27,181.73	0.00	12,246.58	908,969.67	0.00	1,435,378.82	39,796,612.28
Accounts receivable	150,251,906.42	20,895.48	0.00	0.00	0.00	0.00	41,250,460.55	0.00	40,160,232.48	2,023,793.11	353,675.17	2,529.30	0.00	0.00	234,063,492.51	217,486,716.69
Accounts receivable - State of NH appropriations	5,461,985.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511,247.50	0.00	8,973,232.86	5,114,529.26
Pledges receivable - current portion	0.00	0.00	0.00	0.00	247,400.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	344,400.00	583,200.00
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	3,377,629.93
Prepaid expenses and other current assets	2,888,398.29	193,468.15	0.00	0.00	0.00	0.00	1,139,419.10	0.00	504,801.71	105,401.88	51,619.94	288,742.56	485,217.91	0.00	5,657,069.54	5,554,526.30
Interfund Borrowings	(30,201,146.35)	0.00	0.00	0.00	0.00	0.00	(20,835,443.08)	0.00	(4,356,523.48)	0.00	(350,000.00)	55,743,112.91	0.00	0.00	0.00	0.00
Current Asset - Other	75,378.85	0.00	0.00	0.00	0.00	0.00	21,718.20	0.00	19,826.59	0.00	0.00	71,095.22	0.00	0.00	188,018.86	206,415.86
Total Current Assets	323,416,010.92	5,796,936.92	0.00	0.00	10,544,762.15	0.00	81,206,382.00	2,590.71	82,354,581.62	7,168,698.72	2,356,139.89	3,585,475.50	16,687,631.02	0.00	533,119,209.45	472,061,558.17
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	2,533,877.52
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	6,593,410.63	0.00	6,593,410.63	5,538,732.88
Endowment and similar investments - campuses	93,683,416.54	1,640,292.69	0.00	0.00	0.00	0.00	12,857,462.67	0.00	8,705,200.94	2,121,609.31	0.00	73,257,497.85	35,122,811.60	0.00	227,388,291.60	173,480,844.61
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	133,541,831.89	0.00	0.00	5,644,456.59	0.00	0.00	936,389.26	0.00	0.00	0.00	140,122,677.74	117,488,322.44
Pledges Receivable	0.00	0.00	0.00	0.00	648,783.00	0.00	0.00	0.00	325,481.00	0.00	0.00	0.00	0.00	0.00	974,264.00	1,168,782.00
Notes receivable	13,820,967.75	0.00	0.00	0.00	0.00	0.00	4,025,430.98	0.00	1,944,279.90	0.00	0.00	0.00	0.00	0.00	19,790,678.63	19,840,024.89
Property and equipment, net	606,985,599.42	692,097.82	0.00	0.00	0.00	0.00	179,279,976.95	0.00	132,493,620.97	2,111,471.68	4,989,732.26	633,643.95	3,607,239.24	0.00	930,793,382.29	930,069,670.05
Other assets	1,556,267.54	0.00	0.00	0.00	0.00	0.00	453,744.14	0.00	476,403.76	0.00	0.00	27,580,920.89	0.00	0.00	30,067,336.33	30,319,095.73
Total Noncurrent Assets	716,517,019.74	2,332,390.51	0.00	0.00	134,190,614.89	0.00	196,616,614.74	5,644,456.59	143,944,986.57	4,233,080.99	5,926,121.52	108,609,555.06	45,323,461.47	0.00	1,363,338,302.08	1,280,439,350.12
TOTAL ASSETS	1,039,933,030.66	8,129,327.43	0.00	0.00	144,735,377.04	0.00	277,822,996.74	5,647,047.30	226,299,568.19	11,401,779.71	8,282,261.41	112,195,030.56	62,011,092.49	0.00	1,896,457,511.53	1,752,500,908.29
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	22,345,958.15	19,965.14	0.00	0.00	174,979.39	0.00	955,360.00	0.00	723,776.54	41,915.05	339,229.74	5,684,957.07	570,662.22	0.00	30,856,803.30	29,202,663.97
Deposits and deferred revenues	13,059,246.76	28,140.34	0.00	0.00	0.00	0.00	3,104,618.57	0.00	4,094,809.05	642,366.42	392,261.35	43,440.33	4,115,953.33	0.00	25,480,836.15	21,121,225.03
Accrued employee benefits - current portion	2,858,987.00	0.00	0.00	0.00	0.00	0.00	572,143.00	0.00	26,003.00	21,895.00	212,052.96	1,784.00	5,140,193.35	0.00	8,833,058.31	6,012,005.21
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	4,705,964.00
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	10,320,000.00	0.00	0.00	11,702,588.96	70,046,572.30
Total Current Liabilities	42,676,388.87	125,436.48	0.00	0.00	174,979.39	0.00	5,256,369.57	0.00	6,065,804.59	761,631.47	961,820.05	16,139,214.40	9,826,808.90	0.00	81,988,453.72	131,088,430.51
Noncurrent Liabilities																
Obligations under life income agree	3,629.00	0.00	0.00	0.00	2,448,723.49	0.00	71,696.14	0.00	22,450.50	0.00	5,082.66	0.00	0.00	0.00	2,551,581.79	2,593,043.33
Government advances refundable	12,821,769.00	0.00	0.00	0.00	0.00	0.00	1,684,206.00	0.00	1,754,321.00	0.00	0.00	0.00	0.00	0.00	16,260,296.00	16,339,310.00
Accrued employee benefits	12,887,112.65	279,494.91	0.00	0.00	25,050.86	0.00	3,253,498.03	0.00	2,398,058.60	417,656.05	157,310.13	671,778.16	12,353,740.14	0.00	32,443,699.53	33,429,744.70
Postretirement medical benefits	32,744,196.92	697,517.84	0.00	0.00	0.00	0.00	5,630,644.09	0.00	5,851,943.20	500,191.75	86,034.00	805,128.21	0.00	0.00	46,315,656.01	42,608,133.00
Long-term debt	248,381,356.70	0.00	0.00	0.00	0.00	0.00	89,268,535.53	0.00	80,466,788.77	0.00	0.00	21,088,386.99	0.00	0.00	439,205,067.99	394,209,444.65
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	27,965,929.45
Total Noncurrent Liabilities	306,838,064.27	977,012.75	0.00	0.00	2,473,774.35	0.00	99,908,579.79	0.00	90,493,562.07	917,847.80	248,426.79	50,531,222.81	12,353,740.14	0.00	564,742,230.77	517,145,605.13
TOTAL LIABILITIES	349,514,453.14	1,102,449.23	0.00	0.00	2,648,753.74	0.00	105,164,949.36	0.00	96,559,366.66	1,679,479.27	1,210,246.84	66,670,437.21	22,180,549.04	0.00	646,730,684.49	648,234,035.64
NET ASSETS																
Net Investment in Plant																
Restricted Nonexpendable	340,388,194.29	700,616.02	0.00	0.00	0.00	0.00	69,332,202.60	0.00	47,974,572.19	2,111,471.74	4,992,006.19	23,660,879.34	3,258,107.85	0.00	492,418,050.22	484,220,583.75
Historical gift value of endowment - campuses	44,100,268.52	37,364.50	0.00	0.00	0.00	0.00	10,543,336.27	0.00	4,951,162.32	2,001,162.81	0.00	11,503.74	24,014,852.00	0.00	85,659,650.16	81,053,166.02
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	107,382,776.52	0.00	0.00	3,378,914.93	0.00	0.00	42,934.96	0.00	0.00	0.00	110,804,626.41	106,594,738.56
Restricted Expendable Campuses																
Accumulated net gains on endowment	32,128,924.00	19,126.39	0.00	0.00	0.00	0.00	1,647,548.64	0.00	737,215.40	106,965.04	0.00	11,170.56	139,712.85	0.00	34,790,662.88	19,935,522.74
Market value of funds functioning as endowment	11,403,001.04	17,183.28	0.00	0.00	0.00	0.00	598,353.71	0.00	165,859.96	13,481.46	0.00	10,289.14	0.00	0.00	12,208,168.59	10,751,523.44
Grants, gifts and contracts	17,847,918.17	157,083.86	0.00	0.00	0.00	0.00	1,743,401.74	0.00	856,235.48	(63,368.87)	0.00	22,663.15	2,470,333.85	0.00	23,034,267.38	18,779,751.48
Life income and annuity funds	33,516.15	0.00	0.00	0.00	0.00	0.00	67,327.66	0.00	(0.45)	0.00	0.00	0.00	0.00	0.00	100,843.36	73,473.49
Loan funds	4,003,772.21	0.00	0.00	0.00	0.00	0.00	1,518,605.76	0.00	928,138.93	0.00	0.00	0.00	0.00	0.00	6,450,516.90	6,451,521.96
Affiliated Entities																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	18,773,387.96	0.00	0.00	2,265,541.66	0.00	0.00	(63.84)	0.00	0.00	0.00	21,038,865.78	3,942,314.05
Other - affiliated entities	0.00	0.00	0.00	0.00	13,209,229.86	0.00	0.00	0.00	0.00	0.00	301,082.63	0.00	0.00	0.00	13,510,312.49	10,939,843.77
Unrestricted																
	240,512,983.14	6,095,504.15	0.00	0.00	2,721,228.96	0.00	87,207,271.00	2,590.71	74,127,017.70	5,552,588.26	1,736,054.63	21,808,087.42	9,947,536.90	0.00	449,710,862.87	361,524,433.39
TOTAL NET ASSETS	690,418,577.52	7,026,878.20	0.00	0.00	142,086,623.30	0.00	172,658,047.38	5,647,047.30	129,740,201.53	9,722,300.44	7,072,014.57	45,524,593.35	39,830,543.45	0.00	1,249,726,827.04	1,104,266,872.65
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

272,831,258.83
21,693,163.95
30,138,442.10
14,053,483.11
344,400.00
3,606,266.74
6,365,811.92
0.00
188,018.86
349,220,845.51

7,608,260.86
6,593,410.63
227,388,291.60
140,122,677.74
974,264.00
19,789,288.63
930,793,382.29
30,098,221.08
1,363,367,796.83
1,712,588,642.34

55,530,200.60
42,049,603.18
8,833,058.31
5,115,167.00
11,437,588.96
122,965,618.05

2,551,581.79
16,260,296.00
32,443,699.53
46,212,523.00
449,467,643.51
27,965,929.45
574,901,673.28
697,867,291.33

492,487,666.57

85,625,733.81
110,745,680.04

34,790,662.88
12,208,168.59
24,474,470.33
100,843.36
6,450,516.90

21,038,865.78
13,296,443.00

213,502,299.75
1,014,721,351.01

0.00
0.00
0.00