



University System of New Hampshire  
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 11

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,102.00)	0.00



Prior Year Final  
Balance

272,820,492.46  
21,693,163.95  
31,015,546.69  
14,228,151.89  
344,400.00  
3,606,266.74  
6,365,811.92  
0.00  
171,865.71  
**350,245,699.36**

7,608,260.86  
6,593,410.63  
227,388,291.75  
140,122,677.74  
974,264.00  
19,789,288.63  
930,919,220.15  
26,498,569.77  
**1,359,893,983.53**  
**1,710,139,682.89**

59,975,550.81  
42,048,603.18  
8,916,851.11  
5,235,896.00  
96,369,811.19  
**212,546,712.29**

2,597,920.94  
16,260,296.00  
32,540,494.73  
47,299,048.00  
364,102,827.83  
24,705,494.39  
**487,506,081.89**  
**700,052,794.18**

492,675,182.26  
  
85,625,733.81  
110,745,680.04

34,790,662.88  
12,208,168.59  
24,511,323.08  
100,843.36  
6,450,516.90

21,038,865.78  
13,244,154.85

208,695,757.16  
**1,010,086,888.71**

0.00  
**0.00**  
**0.00**