





	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)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	SubCampus Not Coded	Total Year to Date Balance
<b>ASSETS</b>																
<b>Current Assets</b>																
Cash and cash equivalents	240,917,540.44	5,804,819.59	0.00	0.00	4,072,334.83	0.00	56,845,746.80	10,403.64	53,825,116.28	6,400,289.56	2,164,460.02	(950,225.30)	(149,401,796.26)	38,560,786.93	(207.21)	258,249,269.32
Short term investments	521,929.60	0.00	0.00	0.00	65,704.34	0.00	103,573.13	0.00	122,754.16	55,531.38	0.00	0.00	26,677.80	943,288.65	0.00	1,839,459.06
Accounts receivable	50,555,449.47	(2,000.00)	0.00	0.00	0.00	0.00	24,701,560.01	0.00	27,089,927.90	1,373,078.67	3,876.08	0.00	69,129.58	0.00	207.21	103,791,228.92
Accounts receivable - State of NH appropriations	45,487.35	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	45,487.35
Pledges receivable - current portion	0.00	0.00	0.00	0.00	277,880.00	0.00	0.00	0.00	169,628.00	0.00	0.00	0.00	0.00	0.00	0.00	447,508.00
Notes receivable - current portion	3,371,682.26	0.00	0.00	0.00	0.00	0.00	(41,381.15)	0.00	626,537.04	0.00	0.00	0.00	0.00	0.00	0.00	3,956,838.15
Prepaid expenses and other current assets	1,373,997.41	1.02	0.00	0.00	0.00	0.00	477,015.56	0.00	189,549.95	46,069.38	37,657.56	0.00	292,409.22	1,720,669.74	0.00	4,137,370.06
Interfund Borrowings	(10,800,997.59)	0.00	0.00	0.00	0.00	0.00	(18,703,413.42)	0.00	(7,813,615.69)	0.00	(350,000.00)	0.00	37,668,026.70	0.00	0.00	0.00
Current Asset - Other	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
<b>Total Current Assets</b>	<b>285,985,088.94</b>	<b>5,802,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>4,415,919.17</b>	<b>0.00</b>	<b>63,383,100.93</b>	<b>10,403.64</b>	<b>74,209,897.64</b>	<b>7,874,968.99</b>	<b>1,855,993.88</b>	<b>(950,225.30)</b>	<b>(111,345,552.96)</b>	<b>41,224,745.32</b>	<b>0.00</b>	<b>372,467,160.86</b>
<b>Noncurrent Assets</b>																
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93	0.00	0.00	11.93
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	0.00	6,525,541.60	0.00	6,525,541.60
Endowment and similar investments - campuses	89,215,917.77	1,554,594.61	0.00	0.00	0.00	0.00	12,500,239.16	0.00	9,103,187.38	2,012,196.25	0.00	0.00	203,565,130.58	36,637,856.49	0.00	354,589,122.24
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	129,011,503.22	0.00	0.00	5,759,018.12	0.00	0.00	949,030.03	0.00	0.00	0.00	0.00	135,719,551.37
Pledges Receivable	0.00	0.00	0.00	0.00	843,004.00	0.00	0.00	0.00	210,351.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,355.00
Notes receivable	14,710,518.75	0.00	0.00	0.00	0.00	0.00	4,280,150.03	0.00	1,724,513.00	0.00	0.00	0.00	0.00	0.00	0.00	20,715,181.78
Property and equipment, net	629,674,759.28	3,085,245.08	0.00	0.00	0.00	0.00	184,885,657.04	0.00	130,469,995.24	2,779,007.13	4,281,438.75	(4,543,438.75)	412,525.10	2,765,185.10	0.00	953,810,373.97
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,011,476.72	0.00	0.00	45,011,476.72
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)	0.00	0.00	0.00	(943,415.68)
<b>Total Noncurrent Assets</b>	<b>733,601,195.80</b>	<b>4,639,839.69</b>	<b>0.00</b>	<b>0.00</b>	<b>129,854,507.22</b>	<b>0.00</b>	<b>201,666,046.23</b>	<b>5,759,018.12</b>	<b>141,508,046.62</b>	<b>4,791,203.38</b>	<b>5,230,468.78</b>	<b>(5,486,854.43)</b>	<b>248,989,144.33</b>	<b>45,928,583.19</b>	<b>0.00</b>	<b>1,516,481,198.93</b>
<b>TOTAL ASSETS</b>	<b>1,019,586,284.74</b>	<b>10,442,660.30</b>	<b>0.00</b>	<b>0.00</b>	<b>134,270,426.39</b>	<b>0.00</b>	<b>265,049,147.16</b>	<b>5,769,421.76</b>	<b>215,717,944.26</b>	<b>12,666,172.37</b>	<b>7,086,462.66</b>	<b>(6,437,079.73)</b>	<b>137,643,591.37</b>	<b>87,153,328.51</b>	<b>0.00</b>	<b>1,888,948,359.79</b>
<b>LIABILITIES</b>																
<b>Current Liabilities</b>																
Accounts payable and accrued expenses	10,011,528.77	7,126.01	0.00	0.00	198,221.21	0.00	598,983.40	0.00	431,481.37	43,951.90	194,826.79	0.00	4,556,112.28	10,910,988.89	0.00	26,953,220.62
Deposits and deferred revenues	11,456,072.69	18,650.48	0.00	0.00	0.00	0.00	2,461,247.30	0.00	934,342.22	(2,184,741.57)	267,988.09	0.00	46,732.60	4,115,371.78	0.00	17,115,663.59
Accrued employee benefits - current portion	1,091,097.00	0.00	0.00	0.00	0.00	0.00	571,545.13	0.00	74,459.00	29,632.00	12,607.96	0.00	572,193.00	3,895,628.25	0.00	6,247,162.34
Postretirement medical benefits-current portion	3,690,736.00	78,992.00	0.00	0.00	0.00	0.00	637,653.00	0.00	651,164.00	56,646.00	18,276.00	0.00	90,945.00	0.00	0.00	5,224,412.00
Long-term debt - current portion	834,981.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,032.60	0.00	0.00	0.00	49,477,714.67	0.00	0.00	50,997,728.56
<b>Total Current Liabilities</b>	<b>27,084,415.75</b>	<b>104,768.49</b>	<b>0.00</b>	<b>0.00</b>	<b>198,221.21</b>	<b>0.00</b>	<b>4,269,428.83</b>	<b>0.00</b>	<b>2,776,479.19</b>	<b>(2,054,511.67)</b>	<b>493,698.84</b>	<b>0.00</b>	<b>54,743,697.55</b>	<b>18,921,988.92</b>	<b>0.00</b>	<b>106,538,187.11</b>
<b>Noncurrent Liabilities</b>																
Obligations under life income agree	0.00	0.00	0.00	0.00	2,455,707.48	0.00	77,322.38	0.00	20,973.79	0.00	3,731.04	0.00	0.00	0.00	0.00	2,557,734.69
Government advances refundable	12,866,572.00	0.00	0.00	0.00	0.00	0.00	1,587,472.00	0.00	1,742,905.00	0.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00
Accrued employee benefits	13,076,987.43	289,436.99	0.00	0.00	28,741.70	0.00	2,479,782.08	0.00	2,488,731.83	450,175.34	163,116.77	0.00	613,620.02	12,583,544.35	0.00	32,174,136.51
Postretirement medical benefits	33,369,096.00	710,927.00	0.00	0.00	0.00	0.00	5,738,868.00	0.00	5,962,468.00	509,809.00	86,034.00	0.00	818,502.00	0.00	0.00	47,195,704.00
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	0.00	45,009,476.72	0.00	0.00	45,009,476.72
Long-term debt	230,995,445.06	0.00	0.00	0.00	0.00	0.00	85,322,218.44	0.00	77,364,793.07	0.00	0.00	0.00	(5,907,680.75)	0.00	0.00	387,774,775.82
<b>Total Noncurrent Liabilities</b>	<b>290,308,100.49</b>	<b>1,000,363.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,484,449.18</b>	<b>0.00</b>	<b>95,205,662.90</b>	<b>0.00</b>	<b>87,579,871.69</b>	<b>959,984.34</b>	<b>252,881.81</b>	<b>0.00</b>	<b>40,533,917.99</b>	<b>12,583,544.35</b>	<b>0.00</b>	<b>530,908,776.74</b>
<b>TOTAL LIABILITIES</b>	<b>317,392,516.24</b>	<b>1,105,132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682,670.39</b>	<b>0.00</b>	<b>99,475,091.73</b>	<b>0.00</b>	<b>90,356,350.88</b>	<b>(1,094,527.33)</b>	<b>746,580.65</b>	<b>0.00</b>	<b>95,277,615.54</b>	<b>31,505,533.27</b>	<b>0.00</b>	<b>637,446,963.85</b>
<b>NET ASSETS</b>																
Net Investment in Plant	378,335,864.73	3,072,796.47	0.00	0.00	0.00	0.00	80,322,916.94	0.00	45,514,762.04	2,779,007.19	4,281,438.75	(4,543,438.75)	9,762,528.23	2,765,185.10	0.00	522,291,060.70
Restricted Nonexpendable																
Historical gift value of endowment - campuses	44,580,987.36	37,364.50	0.00	0.00	0.00	0.00	10,762,788.44	0.00	5,317,382.32	2,001,162.81	0.00	0.00	11,503.74	24,014,852.00	0.00	86,726,041.17
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	111,536,864.19	0.00	0.00	3,609,286.44	0.00	0.00	43,466.20	0.00	0.00	0.00	0.00	115,189,616.83
Restricted Expendable Campuses																
Accumulated net gains on endowment	28,089,018.24	16,175.00	0.00	0.00	0.00	0.00	1,042,827.75	0.00	455,158.43	(1,743.69)	0.00	(42,348.11)	10,202.35	(913,188.17)	0.00	28,656,101.80
Market value of funds functioning as endowment	10,817,554.28	16,285.54	0.00	0.00	0.00	0.00	581,198.48	0.00	209,044.52	12,777.13	0.00	0.00	9,849.78	0.00	0.00	11,646,709.73
Grants, gifts and contracts	12,000,928.28	164,218.86	0.00	0.00	0.00	0.00	(424,017.95)	0.00	777,259.82	125,568.54	0.00	(355,038.15)	23,599.43	2,396,376.87	(0.00)	14,708,895.70
Life income and annuity funds	10,027.55	0.00	0.00	0.00	0.00	0.00	44,472.36	0.00	(1,369.72)	0.00	0.00	(31,497.32)	0.00	0.00	0.00	21,632.87
Loan funds	4,033,990.13	0.00	0.00	0.00	0.00	0.00	1,615,178.54	0.00	875,201.27	0.00	0.00	0.00	0.00	0.00	0.00	6,524,369.94
Affiliated Entities																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	11,365,768.86	0.00	0.00	2,149,731.68	0.00	0.00	(586.85)	0.00	0.00	0.00	0.00	13,514,913.69
Other - affiliated entities	0.00	0.00	0.00	0.00	6,139,236.17	0.00	0.00	0.00	0.00	0.00	386,535.47	0.00	0.00	0.00	0.00	6,525,771.64
Unrestricted	224,325,397.93	6,030,687.45	0.00	0.00	2,545,886.78	0.00	71,628,690.87	10,403.64	72,214,154.70	8,843,927.72	1,629,028.44	(1,464,757.40)	32,548,292.30	27,384,569.44	0.00	445,696,281.87
<b>TOTAL NET ASSETS</b>	<b>702,193,768.50</b>	<b>9,337,527.82</b>	<b>0.00</b>	<b>0.00</b>	<b>131,587,756.00</b>	<b>0.00</b>	<b>165,574,055.43</b>	<b>5,769,421.76</b>	<b>125,361,593.38</b>	<b>13,760,699.70</b>	<b>6,339,882.01</b>	<b>(6,437,079.73)</b>	<b>42,365,975.83</b>	<b>55,647,795.24</b>	<b>(0.00)</b>	<b>1,251,501,395.94</b>
<b>Not Coded to Attribute</b>																
	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
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>												

Prior Year to Date Balance	Prior Year Final Balance
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334,981,417.78	175,315,736.74
1,487,541.67	18,256,171.97
147,906,585.12	25,346,524.14
2,757,672.33	1,656,169.94
344,400.00	447,508.00
3,606,766.74	3,956,838.15
2,766,392.99	8,244,006.09
(0.00)	0.00
171,865.71	0.00
<b>494,022,642.34</b>	<b>233,222,955.03</b>

7,416,008.86	556,208.25
6,593,410.63	6,525,541.60
227,506,943.65	354,658,397.67
140,209,001.68	135,421,238.05
974,264.00	1,053,355.00
20,786,636.52	19,741,967.67
922,411,593.04	956,600,166.04
26,436,800.27	45,009,476.72
0.00	(943,415.68)
<b>1,352,334,658.65</b>	<b>1,518,622,935.32</b>
<b>1,846,357,300.99</b>	<b>1,751,845,890.35</b>

20,771,619.87	63,162,124.17
25,902,083.31	38,411,249.92
8,726,660.83	6,247,162.34
5,235,896.00	5,224,412.00
96,634,811.19	49,548,981.64
<b>157,271,071.20</b>	<b>162,593,930.07</b>

2,597,920.94	2,557,734.69
16,260,296.00	16,196,949.00
32,529,982.43	32,174,136.51
47,505,318.01	47,195,704.00
24,705,494.39	45,009,476.72
353,603,973.83	397,193,390.84
<b>477,202,985.60</b>	<b>540,327,391.76</b>
<b>634,474,056.80</b>	<b>702,921,321.83</b>

487,339,566.55	521,735,676.59
85,697,503.55	86,663,483.03
111,104,926.53	113,750,196.79

34,790,662.88	28,656,101.80
12,207,537.54	11,646,709.73
13,969,014.43	26,573,555.36
100,843.36	21,632.87
6,442,558.43	6,561,184.82

21,038,865.78	13,514,913.69
13,506,688.80	6,469,250.48

425,685,076.34	233,331,863.36
<b>1,211,883,244.19</b>	<b>1,048,924,568.52</b>

0.00	0.00
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>