



University System of New Hampshire  
 Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 06

	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
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,963.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,963.00)</b>	<b>0.00</b>



Prior Year to Date  
Balance

Prior Year Final  
Balance

363,128,675.37	175,315,736.74
7,384,664.50	18,256,171.97
169,864,647.95	25,346,524.14
22,907.05	1,656,169.94
344,400.00	447,508.00
3,606,111.86	3,956,838.15
3,982,910.43	8,244,006.09
0.00	0.00
171,865.71	0.00
<b>548,506,182.87</b>	<b>233,222,955.03</b>

1,584,121.32	556,208.25
6,593,410.63	6,525,541.60
231,557,072.62	354,658,397.67
140,668,514.20	135,421,238.05
974,264.00	1,053,355.00
20,450,598.94	19,741,967.67
907,533,915.61	956,600,166.04
26,313,261.27	45,009,476.72
0.00	(943,415.68)
<b>1,335,675,158.59</b>	<b>1,518,622,935.32</b>
<b>1,884,181,341.46</b>	<b>1,751,845,890.35</b>

29,731,651.02	63,162,124.17
17,945,525.35	38,411,249.92
8,719,261.34	6,247,162.34
5,235,896.00	5,224,412.00
96,634,811.19	49,548,981.64
<b>158,267,144.90</b>	<b>162,593,930.07</b>

2,562,845.21	2,557,734.69
16,260,296.00	16,196,949.00
32,524,417.61	32,174,136.51
47,917,866.01	47,195,704.00
24,705,494.39	45,009,476.72
353,491,323.79	397,193,390.84
<b>477,462,243.01</b>	<b>540,327,391.76</b>
<b>635,729,387.91</b>	<b>702,921,321.83</b>

472,477,334.73	521,735,676.59
84,097,622.85	86,663,483.03
112,319,064.89	113,707,261.83

34,790,662.88	28,698,449.91
12,260,756.37	11,646,709.73
23,431,801.31	26,573,555.36
100,565.81	53,130.19
6,528,084.28	6,561,184.82

21,038,929.62	13,515,500.54
6,262,205.39	6,437,753.16

475,102,962.42	233,331,863.36
<b>1,248,409,990.55</b>	<b>1,048,924,568.52</b>

(41,963.00)	0.00
<b>(41,963.00)</b>	<b>0.00</b>
<b>(41,963.00)</b>	<b>0.00</b>