

	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>ASSETS</b>										
Current Assets										
Cash and cash equivalents	216,337,209.34	55,620,790.22	53,696,839.80	9,476,173.89	0.00	(84,011,218.23)	0.00	251,119,795.02	295,634,490.08	175,315,736.74
Short term investments	607,651.77	103,573.13	122,754.16	55,531.38	0.00	188,298.53	0.00	1,077,808.97	1,719,486.37	18,256,171.97
Accounts receivable	16,083,104.96	621,789.91	1,928,370.71	1,454,369.45	0.00	(3,151.75)	0.00	20,084,483.28	21,138,147.78	25,346,524.14
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,639.34	1,656,169.94
Pledges receivable - current portion	277,880.00	0.00	169,628.00	0.00	0.00	0.00	0.00	447,508.00	344,400.00	447,508.00
Notes receivable - current portion	3,374,182.26	(41,381.15)	626,537.04	0.00	0.00	0.00	0.00	3,959,338.15	3,605,920.99	3,956,838.15
Prepaid expenses and other current assets	1,702,661.92	660,610.05	229,370.33	136,480.60	0.00	2,458,361.54	0.00	5,187,484.44	4,602,304.38	8,244,006.09
Interfund Borrowngs	(31,704,512.75)	(17,596,597.87)	(3,183,694.35)	0.00	0.00	52,484,804.97	0.00	(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	171,865.71	0.00
<b>Total Current Assets</b>	<b>206,678,177.50</b>	<b>39,368,784.29</b>	<b>53,589,805.69</b>	<b>11,122,555.32</b>	<b>0.00</b>	<b>(28,882,904.94)</b>	<b>0.00</b>	<b>281,876,417.86</b>	<b>328,421,254.65</b>	<b>233,222,955.03</b>
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,998.51	556,208.25
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,988,283.19	0.00	6,988,283.19	6,282,382.33	6,525,541.60
Endowment and similar investments - campuses	94,811,186.74	13,429,733.46	9,911,736.26	2,099,020.49	0.00	252,135,741.01	0.00	372,387,417.96	276,671,068.97	354,658,397.67
Endowment and similar investments - affiliated entities	139,141,120.54	5,759,018.12	0.00	0.00	528.08	0.00	0.00	144,900,666.74	131,225,055.68	135,421,238.05
Pledges Receivable	843,004.00	0.00	210,351.00	0.00	0.00	0.00	0.00	1,053,355.00	974,264.00	1,053,355.00
Notes receivable	14,176,749.16	4,294,607.55	1,707,779.65	0.00	0.00	350,000.00	0.00	20,529,136.36	20,707,377.14	19,741,967.67
Property and equipment, net	642,224,434.01	182,444,485.74	127,266,924.05	2,716,394.97	0.00	2,396,862.67	0.00	957,049,101.44	934,443,263.96	956,600,166.04
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,658,332.14	0.00
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)
<b>Total Noncurrent Assets</b>	<b>891,196,494.45</b>	<b>205,927,844.87</b>	<b>139,096,790.96</b>	<b>4,815,415.46</b>	<b>528.08</b>	<b>261,870,886.87</b>	<b>0.00</b>	<b>1,502,907,960.69</b>	<b>1,397,997,742.73</b>	<b>1,473,613,458.60</b>
<b>TOTAL ASSETS</b>	<b>1,097,874,671.95</b>	<b>245,296,629.16</b>	<b>192,686,596.65</b>	<b>15,937,970.78</b>	<b>528.08</b>	<b>232,987,981.93</b>	<b>0.00</b>	<b>1,784,784,378.55</b>	<b>1,726,418,997.38</b>	<b>1,706,836,413.63</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>										
Deferred Outflows										
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	0.00	45,009,476.72
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	5,675,441.81	0.00	5,675,441.81	0.00	5,749,209.41
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,684,918.53</b>	<b>0.00</b>	<b>50,684,918.53</b>	<b>0.00</b>	<b>50,758,686.13</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	5,485,135.53	1,373,741.74	1,000,543.24	26,470.27	0.00	32,544,224.49	0.00	40,430,115.27	34,543,524.51	63,162,124.17
Deposits and deferred revenues	23,156,932.49	1,965,649.17	4,900,750.91	1,156,879.35	0.00	4,095,862.68	0.00	35,276,074.60	36,467,922.45	38,411,249.92
Accrued employee benefits - current portion	1,091,097.00	571,545.13	74,459.00	29,632.00	0.00	4,335,990.25	0.00	6,102,723.38	8,719,261.34	6,247,162.34
Postretirement medical benefits-current portion	3,769,728.00	637,653.00	651,164.00	56,646.00	0.00	90,945.00	0.00	5,206,136.00	5,235,896.00	5,224,412.00
Long-term debt - current portion	3,139,369.21	990,929.24	938,237.33	0.00	0.00	46,378,406.37	0.00	51,446,942.15	11,877,588.96	50,567,942.41
<b>Total Current Liabilities</b>	<b>36,642,262.23</b>	<b>5,539,518.28</b>	<b>7,565,154.48</b>	<b>1,269,627.62</b>	<b>0.00</b>	<b>87,445,428.79</b>	<b>0.00</b>	<b>138,461,991.40</b>	<b>96,844,193.26</b>	<b>163,612,890.84</b>
Noncurrent Liabilities										
Obligations under life income agree	2,204,304.36	77,322.38	20,973.79	0.00	0.00	0.00	0.00	2,302,600.53	2,640,361.98	2,557,734.69
Government advances refundable	12,866,572.00	1,587,472.00	1,742,905.00	0.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00	16,196,949.00
Accrued employee benefits	13,395,166.12	2,479,782.08	2,488,731.83	450,175.34	0.00	13,197,164.37	0.00	32,011,019.74	31,694,204.95	32,174,136.51
Postretirement medical benefits	34,080,023.00	5,738,868.00	5,962,468.00	509,809.00	0.00	818,502.00	0.00	47,109,670.00	47,299,048.00	47,195,704.00
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	45,009,476.72	24,705,494.39	45,009,476.72
Long-term debt	223,087,932.87	83,066,955.37	76,487,309.05	0.00	0.00	8,825,399.81	0.00	391,467,597.10	434,877,533.74	401,923,639.48
<b>Total Noncurrent Liabilities</b>	<b>285,633,998.35</b>	<b>92,950,399.83</b>	<b>86,702,387.67</b>	<b>959,984.34</b>	<b>0.00</b>	<b>67,850,542.90</b>	<b>0.00</b>	<b>534,097,313.09</b>	<b>557,476,939.06</b>	<b>545,057,640.40</b>
<b>TOTAL LIABILITIES</b>	<b>322,276,260.58</b>	<b>98,489,918.11</b>	<b>94,267,542.15</b>	<b>2,229,611.96</b>	<b>0.00</b>	<b>155,295,971.69</b>	<b>0.00</b>	<b>672,559,304.49</b>	<b>654,321,132.32</b>	<b>708,670,531.24</b>
<b>NET POSITION</b>										
Net Investment in Plant										
Restricted Nonexpendable	379,304,270.13	81,248,323.45	49,369,119.85	2,716,395.03	0.00	22,327,754.73	0.00	534,965,863.19	505,023,020.80	521,735,676.59
Historical gift value of endowment - campuses	47,604,055.92	11,696,137.25	5,741,681.61	2,087,683.18	0.00	24,744,754.99	0.00	91,874,312.95	77,417,271.25	86,663,483.03
Historical gift value of endowment - affiliated entities	122,576,589.72	3,609,286.44	0.00	0.00	0.00	0.00	0.00	126,185,876.16	102,009,148.42	113,707,261.83
Restricted Expendable Campuses										
Accumulated net gains on endowment	28,105,193.24	1,042,827.75	455,158.43	(1,743.69)	0.00	(902,985.82)	0.00	28,698,449.91	34,790,662.88	28,698,449.91
Market value of funds functioning as endowment	11,249,824.77	624,950.22	214,016.21	13,081.00	0.00	10,185.73	0.00	12,112,057.93	11,212,836.57	11,646,709.73
Grants, gifts and contracts	23,294,462.54	1,747,369.86	982,862.34	126,401.40	0.00	2,912,790.29	0.00	29,063,886.43	26,847,811.72	26,928,593.51
Life income and annuity funds	10,351.54	46,873.40	(959.93)	0.00	0.00	0.00	0.00	56,265.01	47,733.02	53,130.19
Loan funds	3,910,684.47	1,620,123.73	906,786.59	0.00	0.00	0.00	0.00	6,437,594.79	6,666,167.44	6,561,184.82
Affiliated Entities										
Accumulated net gains on endowment	11,365,768.86	2,149,731.68	0.00	0.00	0.00	0.00	0.00	13,515,500.54	21,038,865.78	13,515,500.54



