

	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS									
Current Assets									
Cash and cash equivalents	175,180,277.15	41,250,443.61	40,209,245.38	1,353,608.90	0.00	(121,666,272.52)	136,327,302.52	105,130,595.96	89,000,455.98
Short term investments	326,518.86	0.00	20,310.13	0.00	0.00	105,081,969.43	105,428,798.42	88,338,847.30	105,345,566.33
Accounts receivable	18,393,859.80	410,827.92	1,041,451.85	1,392,831.45	0.00	705,070.93	21,944,041.95	21,755,206.74	25,136,288.46
Notes receivable - current portion	2,931,211.10	101,339.43	316,453.68	0.00	0.00	0.00	3,349,004.21	2,562,052.47	3,202,306.15
Prepaid expenses and other current assets	2,948,850.81	968,477.50	503,098.94	21,957.35	0.00	503,214.05	4,945,598.65	5,041,962.89	5,168,955.45
Interfund Borrowngs	(22,531,107.93)	(15,457,840.15)	(20,473,228.37)	0.00	0.00	58,462,176.39	0.00	0.00	0.00
Current Asset - Other	83,946.29	24,222.92	20,996.88	0.00	0.00	22,307.70	151,473.79	131,504.58	131,504.58
Total Current Assets	177,333,556.08	27,297,471.23	21,638,328.49	2,768,397.76	0.00	43,108,465.98	272,146,219.54	222,960,169.94	227,985,076.95
Noncurrent Assets									
Endowment and similar investments - campuses	109,842,923.45	9,656,079.14	6,961,768.94	19,689.06	0.00	63,376,342.64	189,856,803.23	147,951,781.99	159,878,452.93
Endowment and similar investments - affiliated entities	135,648,763.88	4,374,341.47	0.00	0.00	0.00	0.00	140,023,105.35	129,416,096.78	135,204,673.40
Pledges Receivable	434,051.00	0.00	0.00	0.00	0.00	0.00	434,051.00	1,011,716.00	1,052,967.00
Notes receivable	12,851,979.96	3,738,844.08	2,171,598.46	0.00	0.00	0.00	18,762,422.50	19,453,304.20	18,768,999.08
Property and equipment, net	528,352,463.18	169,830,492.19	126,101,014.49	1,596,795.78	0.00	5,571,147.87	831,451,913.51	761,298,437.91	781,803,500.46
Other assets	1,178,480.35	349,197.62	354,856.77	0.00	0.00	876,994.02	2,759,528.76	2,719,522.70	2,719,478.03
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	7,180,464.47	7,180,464.47	32,517,059.50	31,945,298.41
Debt proceeds held by others	10,470,426.60	145,533.48	166,378.92	0.00	0.00	1.23	10,782,340.23	44,702,595.92	48,333,710.02
Total Noncurrent Assets	798,779,088.42	188,094,487.98	135,755,617.58	1,616,484.84	0.00	77,004,950.23	1,201,250,629.05	1,139,070,515.00	1,179,707,079.33
TOTAL ASSETS	976,112,644.50	215,391,959.21	157,393,946.07	4,384,882.60	0.00	120,113,416.21	1,473,396,848.59	1,362,030,684.94	1,407,692,156.28
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	18,215,313.76	1,911,664.92	1,614,074.52	208,499.76	0.00	12,687,082.98	34,636,635.94	40,411,344.42	50,392,140.34
Deposits and deferred revenues	22,635,838.43	4,573,185.57	2,935,762.99	979,517.39	0.00	4,243,618.91	35,367,923.29	35,818,342.40	35,016,207.86
Accrued employee benefits - current portion	386,617.00	484,243.35	359,425.72	19,714.04	0.00	4,374,968.46	5,624,968.57	4,527,818.21	5,784,702.32
Postretirement medical benefits-current portion	3,733,119.00	614,424.00	627,192.00	54,649.00	0.00	87,337.00	5,116,721.00	5,758,103.00	5,080,235.00
Long-term debt - current portion	2,834,315.55	783,765.28	1,125,390.06	0.00	0.00	3,840,000.00	8,583,470.89	9,339,449.44	7,164,449.44
Total Current Liabilities	47,805,203.74	8,367,283.12	6,661,845.29	1,262,380.19	0.00	25,233,007.35	89,329,719.69	95,855,057.47	103,437,734.96
Noncurrent Liabilities									
Obligations under life income agree	2,582,323.38	98,263.14	27,964.50	0.00	0.00	0.00	2,708,551.02	2,874,042.96	2,798,180.09
Government advances refundable	13,266,856.00	1,811,014.00	1,723,646.00	0.00	0.00	0.00	16,801,516.00	17,217,670.00	16,732,413.00
Accrued employee benefits	11,189,606.29	2,459,809.55	2,083,747.50	292,604.26	0.00	12,983,871.58	29,009,639.18	27,639,146.65	27,542,684.03
Postretirement medical benefits	33,750,793.00	5,529,808.00	5,746,718.00	491,845.00	0.00	786,033.00	46,305,197.00	43,100,130.00	46,425,942.00
Long-term debt	269,345,824.58	92,680,982.09	72,296,193.16	0.00	0.00	15,289,177.43	449,612,177.26	409,705,034.51	411,880,034.51
Total Noncurrent Liabilities	330,135,403.25	102,579,876.78	81,878,269.16	784,449.26	0.00	29,059,082.01	544,437,080.46	500,536,024.12	505,379,253.63
TOTAL LIABILITIES	377,940,606.99	110,947,159.90	88,540,114.45	2,046,829.45	0.00	54,292,089.36	633,766,800.15	596,391,081.59	608,816,988.59
NET ASSETS									
Net Investment in Plant									
Restricted Nonexpendable	239,692,465.81	59,334,377.32	33,262,530.82	1,596,795.84	0.00	59,465,249.59	393,351,419.38	414,095,195.56	410,520,287.89
Historical gift value of endowment - campuses	36,332,699.55	6,744,422.48	4,271,979.63	1,054.81	0.00	10,762,853.52	58,113,009.99	58,877,996.04	54,031,066.21
Historical gift value of endowment - affiliated entities	95,395,107.65	2,038,016.40	0.00	0.00	0.00	0.00	97,433,124.05	99,247,866.92	91,931,472.97
Restricted Expendable									
Campuses									
Accumulated net gains on endowment	50,165,492.58	2,710,947.64	1,984,154.11	2,051.38	0.00	641,794.97	55,504,440.68	44,083,336.29	55,504,440.68
Market value of funds functioning as endowment	13,901,664.07	21,110.05	194,074.84	16,582.87	0.00	11,824.87	14,145,256.70	13,496,894.28	14,448,622.71
Grants, gifts and contracts	14,600,711.02	1,631,697.66	1,013,973.56	110,475.39	0.00	2,989,279.48	20,346,137.11	17,687,602.45	18,146,903.51
Life income and annuity funds	166,334.25	84,159.30	6,160.05	0.00	0.00	0.00	256,653.60	916,255.15	284,873.32
Loan funds	3,943,161.61	1,487,845.48	900,783.71	0.00	0.00	0.00	6,331,790.80	5,708,562.98	6,196,893.39
Affiliated Entities									
Accumulated net gains on endowment	33,100,367.07	2,336,325.07	0.00	0.00	0.00	0.00	35,436,692.14	22,364,171.17	35,436,692.14
Other - affiliated entities	6,931,283.33	77,917.00	0.00	0.00	0.00	0.00	7,009,200.33	7,040,590.64	7,473,321.36
Unrestricted									
TOTAL NET ASSETS	598,172,035.54	104,444,799.31	68,853,831.62	2,338,053.15	0.00	65,821,326.85	839,630,046.47	765,641,783.59	798,875,167.69
Not Coded to Attribute									
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.24	0.00
Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.24	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.24	0.00

	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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																
Current Assets																
Cash and cash equivalents	172,031,909.63	(471,324.13)	1,266,300.76	0.00	2,352,402.69	0.00	41,170,211.65	80,231.96	40,209,220.38	1,354,622.10	0.00	(150,764,041.32)	29,097,768.80	136,327,302.52	105,130,595.96	89,000,455.98
Short term investments	314,322.75	0.00	0.00	0.00	12,196.11	0.00	0.00	0.00	20,310.13	0.00	0.00	104,029,362.32	1,052,607.11	105,428,798.42	88,338,847.30	105,345,566.33
Accounts receivable	16,652,558.60	1,080.01	156,918.91	0.00	1,584,368.00	0.00	410,827.92	0.00	1,041,451.85	1,391,765.73	0.00	705,070.93	0.00	21,944,041.95	21,755,206.74	25,136,288.46
Notes receivable - current portion	2,931,211.10	0.00	0.00	0.00	0.00	0.00	101,339.43	0.00	316,453.68	0.00	0.00	0.00	0.00	3,349,004.21	2,562,052.47	3,202,306.15
Prepaid expenses and other current assets	2,613,093.46	313,758.18	21,999.17	0.00	0.00	0.00	968,477.50	0.00	503,098.94	21,957.35	0.00	503,214.05	0.00	4,945,598.65	5,041,962.89	5,168,955.45
Interfund Borrowings	(22,531,107.93)	0.00	0.00	0.00	0.00	0.00	(15,457,840.15)	0.00	(20,473,228.37)	0.06	0.00	58,462,176.39	0.00	0.00	0.00	0.00
Current Asset - Other	83,946.29	0.00	0.00	0.00	0.00	0.00	24,222.92	0.00	20,996.88	0.00	0.00	22,307.70	0.00	151,473.79	131,504.58	131,504.58
Total Current Assets	172,095,933.90	(156,485.94)	1,445,218.84	0.00	3,948,966.80	0.00	27,217,239.27	80,231.96	21,638,303.49	2,768,345.24	0.00	12,958,090.07	30,150,375.91	272,146,219.54	222,960,169.94	227,985,076.95
Noncurrent Assets																
Endowment and similar investments - campuses	106,750,538.14	2,022,089.23	1,052,761.64	0.00	0.00	0.00	9,656,079.14	0.00	6,979,303.38	19,689.06	0.00	45,120,258.00	18,256,084.64	189,856,803.23	147,951,781.99	159,878,452.93
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	135,648,763.88	0.00	0.00	4,374,341.47	0.00	0.00	0.00	0.00	0.00	140,023,105.35	129,416,096.78	135,204,673.40
Pledges Receivable	0.00	0.00	0.00	0.00	434,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,051.00	1,011,716.00	1,052,967.00
Notes receivable	12,851,979.96	0.00	0.00	0.00	0.00	0.00	3,738,844.08	0.00	2,171,598.46	0.00	0.00	0.00	0.00	18,762,422.50	19,453,304.20	18,768,999.08
Property and equipment, net	523,084,905.93	760,640.33	4,506,916.92	0.00	0.00	0.00	169,830,492.19	0.00	126,101,014.49	1,596,795.78	0.00	1,738,188.62	3,832,959.25	831,451,913.51	761,298,437.91	781,803,500.46
Other assets	1,178,480.35	0.00	0.00	0.00	0.00	0.00	349,197.62	0.00	354,856.77	0.00	0.00	876,994.02	0.00	2,759,528.76	2,719,522.70	2,719,478.03
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	7,180,464.47	7,180,464.47	32,517,059.50	31,945,298.41
Debt proceeds held by others	10,470,426.60	0.00	0.00	0.00	0.00	0.00	145,533.48	0.00	166,378.92	0.00	0.00	0.30	0.93	10,782,340.23	44,702,595.92	48,333,710.02
Total Noncurrent Assets	654,336,330.98	2,782,729.56	5,559,678.56	0.00	136,082,814.88	0.00	183,720,146.51	4,374,341.47	135,773,152.02	1,616,484.84	0.00	47,735,440.94	29,269,509.29	1,201,250,629.05	1,139,070,515.00	1,179,707,079.33
TOTAL ASSETS	826,432,264.88	2,626,243.62	7,004,897.40	0.00	140,031,781.68	0.00	210,937,385.78	4,454,573.43	157,411,455.51	4,384,830.08	0.00	60,693,531.01	59,419,885.20	1,473,396,848.59	1,362,030,684.94	1,407,692,156.28
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	17,726,701.28	57,588.12	254,988.43	0.00	176,088.45	0.00	1,911,664.92	0.00	1,614,074.52	208,447.24	0.00	11,271,640.61	1,415,442.37	34,636,635.94	40,411,344.42	50,392,140.34
Deposits and deferred revenues	22,588,109.42	51,957.47	(5,177.21)	0.00	948.75	0.00	4,573,185.57	0.00	2,935,762.99	979,517.39	0.00	80,063.31	4,163,555.60	35,367,923.29	35,818,342.40	35,016,207.86
Accrued employee benefits - current portion	386,617.00	0.00	0.00	0.00	0.00	0.00	484,243.35	0.00	359,425.72	19,714.04	0.00	41,403.00	4,333,565.46	5,624,968.57	4,527,818.21	5,784,702.32
Postretirement medical benefits-current portion	3,554,359.00	76,101.00	102,659.00	0.00	0.00	0.00	614,424.00	0.00	627,192.00	54,649.00	0.00	87,337.00	0.00	5,116,721.00	5,758,103.00	5,080,235.00
Long-term debt - current portion	2,834,315.55	0.00	0.00	0.00	0.00	0.00	783,765.28	0.00	1,125,390.06	0.00	0.00	3,840,000.00	0.00	8,583,470.89	9,339,449.44	7,164,449.44
Total Current Liabilities	47,090,102.25	185,646.59	352,470.22	0.00	177,037.20	0.00	8,367,283.12	0.00	6,661,845.29	1,262,327.67	0.00	15,320,443.92	9,912,563.43	89,329,719.69	95,855,057.47	103,437,734.96
Noncurrent Liabilities																
Obligations under life income agree	4,750.00	0.00	20,944.38	0.00	2,556,629.00	0.00	98,263.14	0.00	27,964.50	0.00	0.00	0.00	0.00	2,708,551.02	2,874,042.96	2,798,180.09
Government advances refundable	13,266,856.00	0.00	0.00	0.00	0.00	0.00	1,811,014.00	0.00	1,723,846.00	0.00	0.00	0.00	0.00	16,801,516.00	17,217,670.00	16,732,413.00
Accrued employee benefits	10,456,682.61	244,416.23	488,507.45	0.00	0.00	0.00	2,459,809.55	0.00	2,083,747.50	292,604.26	0.00	596,998.91	12,386,872.67	29,009,639.18	27,639,146.65	27,542,684.03
Postretirement medical benefits	32,141,703.00	685,157.00	923,933.00	0.00	0.00	0.00	5,529,808.00	0.00	5,746,718.00	491,845.00	0.00	786,033.00	0.00	46,305,197.00	43,100,130.00	46,425,942.00
Long-term debt	269,275,069.65	0.00	70,754.93	0.00	0.00	0.00	92,680,982.09	0.00	72,296,193.16	0.00	0.00	15,289,177.43	0.00	449,612,177.26	409,705,034.51	411,880,034.51
Total Noncurrent Liabilities	325,145,061.26	929,573.23	1,504,139.76	0.00	2,556,629.00	0.00	102,579,876.78	0.00	81,878,269.16	784,449.26	0.00	16,672,209.34	12,386,872.67	544,437,080.46	500,536,024.12	505,379,253.63
TOTAL LIABILITIES	372,235,163.51	1,115,219.82	1,856,609.98	0.00	2,733,666.20	0.00	110,947,159.90	0.00	88,540,114.45	2,046,776.93	0.00	31,992,653.26	22,299,436.10	633,766,800.15	596,391,081.59	608,816,988.59
NET ASSETS																
Net Investment in Plant	234,631,290.82	768,618.53	4,292,556.46	0.00	0.00	0.00	59,334,377.32	0.00	33,262,530.82	1,596,795.84	0.00	55,667,935.43	3,797,314.16	393,351,419.38	414,095,195.56	410,520,287.89
Restricted Nonexpendable																
Historical gift value of endowment - campuses	36,282,457.39	34,475.35	(717.12)	0.00	0.00	0.00	6,744,422.48	0.00	4,288,463.56	1,054.81	0.00	10,787.41	10,752,066.11	58,113,009.99	58,877,996.04	54,031,066.21
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	95,395,107.65	0.00	0.00	2,038,016.40	0.00	0.00	0.00	0.00	0.00	97,433,124.05	99,247,866.92	91,931,472.97
Restricted Expendable Campuses																
Accumulated net gains on endowment	50,081,090.25	35,164.43	48,187.39	0.00	0.00	0.00	2,710,947.64	0.00	1,985,204.62	2,051.38	0.00	16,208.45	625,586.52	55,504,440.68	44,083,336.29	55,504,440.68
Market value of funds functioning as endowment	13,880,481.18	21,182.89	0.00	0.00	0.00	0.00	21,110.05	0.00	194,074.84	16,582.87	0.00	11,824.87	0.00	14,145,256.70	13,496,894.28	14,448,622.71
Grants, gifts and contracts	14,317,361.12	138,548.82	144,826.08	0.00	0.00	0.00	1,631,697.66	0.00	1,013,948.56	110,475.39	0.00	18,347.50	2,970,931.98	20,346,137.11	17,687,602.45	18,146,903.51
Life income and annuity funds	116,990.17	0.00	49,344.08	0.00	0.00	0.00	84,159.30	0.00	6,160.05	0.00	0.00	0.00	0.00	256,653.60	916,255.15	284,873.32
Loan funds	3,943,161.61	0.00	0.00	0.00	0.00	0.00	1,487,845.48	0.00	900,783.71	0.00	0.00	0.00	0.00	6,331,790.80	5,708,562.98	6,196,893.39
Affiliated Entities																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	33,100,367.07	0.00	0.00	2,336,325.07	0.00	0.00	0.00	0.00	0.00	35,436,692.14	22,364,117.17	35,436,692.14
Other - affiliated entities	0.00	0.00	0.00	0.00	6,931,283.33	0.00	0.00	77,917.00	0.00	0.00	0.00	0.00	0.00	7,009,200.33	7,040,590.64	7,473,321.36
Unrestricted	100,944,266.86	513,033.78	614,090.53	0.00	1,871,357.43	0.00	27,975,665.95	2,314.96	27,220,174.90	611,092.86	0.00	(27,024,225.91)	18,974,550.33	151,702,321.69	82,123,312.11	104,900,593.51
TOTAL NET ASSETS	454,197,099.40	1,511,023.80	5,148,287.42	0.00	137,298,115.48	0.00	99,990,225.88	4,454,573.43	68,871,341.06	2,338,053.15	0.00	28,700,877.75	37,120,449.10	839,630,046.47	765,641,783.59	798,875,167.69
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	2,180.24	0.00
Not Coded to Attribute	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	2,180.24	0.00
	0.00	0.00	0.00	0.00												