

University System of New Hampshire
Statement of Net Assets as of Fiscal Year 2010 Fiscal Period 12

| 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 |
|-----------------------------------------|---------------------|------------------------------|--------------------------|-----------------------------------------------|-------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|
|-----------------------------------------|---------------------|------------------------------|--------------------------|-----------------------------------------------|-------------------------------|----------------|-------------------------------|-------------------------------|-----------------------------|

Prior Year Final
Balance

168,440,358.68
44,886,236.04
18,443,202.18
16,801,659.15
537,700.00
3,258,647.67
5,827,073.85
0.00
206,415.86
258,401,293.43

22,034,304.59
5,042,467.17
155,245,628.92
107,412,761.74
473,471.00
18,645,962.40
914,523,785.49
2,544,677.03
1,225,923,058.34
1,484,324,351.77

44,945,956.39
35,508,390.97
7,612,130.73
5,170,447.00
71,090,055.29
164,326,980.38

2,619,784.51
16,418,190.00
30,898,505.41
42,029,866.00
403,787,868.83
495,754,214.75
660,081,195.13

476,041,055.41
75,543,680.99
103,432,052.68

15,218,603.82
10,092,657.97
18,693,188.97
63,776.38
6,331,226.21

(2,614,197.87)
7,118,635.60

114,322,476.48
824,243,156.64

0.00
0.00
0.00