

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2014 Fiscal Period 14

		2014	2013	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	80,338,994.99	80,119,643.21	80,119,643.21
	Short term investments	154,290,886.10	142,495,228.98	142,495,228.98
	Accounts receivable	20,200,330.32	22,587,822.19	22,587,822.19
	Accounts receivable - State of NH appropriations	763,496.55	0.00	0.00
	Pledges receivable - current portion	1,581,647.65	1,504,403.00	1,504,403.00
	Notes receivable - current portion	4,797,449.20	4,906,909.53	4,906,909.53
	Prepaid expenses and other current assets	8,815,405.61	8,860,472.72	8,860,472.72
	Interfund Borrowings	(0.00)	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	270,788,210.42	260,474,479.63	260,474,479.63
Noncurrent Assets				
	Debt proceeds held by others	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	469,888,840.49	397,448,617.27	397,448,617.27
	Endowment and similar investments - affiliated entities	196,966,199.19	173,066,015.80	173,066,015.80
	Pledges Receivable	5,592,602.75	4,900,074.96	4,900,074.96
	Notes receivable	19,416,657.14	20,337,128.91	20,337,128.91
	Property and equipment, net	982,275,846.37	984,265,690.70	984,265,690.70
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	1,674,140,145.94	1,580,017,527.64	1,580,017,527.64
	TOTAL ASSETS	1,944,928,356.36	1,840,492,007.27	1,840,492,007.27
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	29,828,365.04	30,630,971.74	30,630,971.74
	Acctg loss on debt refunding, net	5,572,167.17	5,660,688.29	5,660,688.29
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	35,400,532.21	36,291,660.03	36,291,660.03
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	54,130,115.49	57,208,902.10	57,208,902.10
	Deposits and unearned revenues	32,846,553.26	33,925,249.50	33,925,249.50
	Accrued employee benefits - current portion	8,681,040.00	6,852,944.86	6,852,944.86
	Postretirement medical benefits-current portion	4,870,673.87	5,425,053.00	5,425,053.00
	Long-term debt - current portion	50,245,647.31	51,933,115.97	51,933,115.97
	Total Current Liabilities	150,774,029.93	155,345,265.43	155,345,265.43
Noncurrent Liabilities				
	Obligations under life income agree	2,625,050.27	2,486,280.64	2,486,280.64
	Government advances refundable	16,908,630.00	16,545,236.00	16,545,236.00
	Accrued employee benefits	34,969,310.55	30,831,374.69	30,831,374.69
	Postretirement medical benefits	46,590,040.13	49,079,922.00	49,079,922.00
	Derivative instruments - interest rate swaps	29,828,365.04	30,630,971.74	30,630,971.74
	Long-term debt	380,322,782.55	402,517,497.47	402,517,497.47
	Total Noncurrent Liabilities	511,244,178.54	532,091,282.54	532,091,282.54
	TOTAL LIABILITIES	662,018,208.47	687,436,547.97	687,436,547.97
NET POSITION				
Net Investment in Plant		574,301,862.99	550,777,681.53	550,777,681.53
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	108,814,309.25	95,140,539.62	87,811,163.63
	Historical gift value of endowment - affiliated entities	147,339,602.68	134,953,708.29	125,246,153.24
Restricted Expendable				
Campuses				
	Accumulated net gains on endowment	36,027,825.90	28,698,449.91	36,027,825.90
	Market value of funds functioning as endowment	14,197,699.12	23,708,384.39	23,708,384.39
	Grants, gifts and contracts	29,033,000.53	25,312,811.64	25,312,811.64
	Life income and annuity funds	44,999.14	38,664.09	38,664.09
	Loan funds	6,851,526.17	7,392,320.81	7,392,320.81
Affiliated Entities				
	Accumulated net gains on endowment	23,488,009.62	13,780,454.57	23,488,009.62
	Other - affiliated entities	31,639,611.22	27,983,304.19	27,983,304.19
Unrestricted		346,572,233.48	281,560,800.29	281,560,800.29
	TOTAL NET POSITION	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33

Not Coded to Attribute

	2014	2013	Final Balance
	Year to Date Balance	Year to Date Balance	
	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)	(0.00)

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 Statement of Net Position as of Fiscal Year 2014 Fiscal Period 14

	2014	2013	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	234,629,881.09	222,614,872.19	222,614,872.19
Accounts receivable	20,200,330.32	22,587,822.19	22,587,822.19
Accounts receivable - State of NH appropriations	763,496.55	0.00	0.00
Pledges receivable - current portion	1,581,647.65	1,504,403.00	1,504,403.00
Notes receivable - current portion	4,797,449.20	4,906,909.53	4,906,909.53
Prepaid expenses and other current assets	8,815,405.61	8,860,472.72	8,860,472.72
Total Current Assets	270,788,210.42	260,474,479.63	260,474,479.63
Noncurrent Assets			
Debt proceeds held by others for construction purposes	0.00	0.00	0.00
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	469,888,840.49	397,448,617.27	397,448,617.27
Endowment and similar investments - affiliated entities	196,966,199.19	173,066,015.80	173,066,015.80
Pledges Receivable	5,592,602.75	4,900,074.96	4,900,074.96
Notes receivable	19,416,657.14	20,337,128.91	20,337,128.91
Property and equipment, net	982,275,846.37	984,265,690.70	984,265,690.70
Other assets	0.00	0.00	0.00
Total Noncurrent Assets	1,674,140,145.94	1,580,017,527.64	1,580,017,527.64
TOTAL ASSETS	1,944,928,356.36	1,840,492,007.27	1,840,492,007.27
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	29,828,365.04	30,630,971.74	30,630,971.74
Acctg loss on debt refunding, net	5,572,167.17	5,660,688.29	5,660,688.29
TOTAL DEFERRED OUTFLOWS OF RESOURCES	35,400,532.21	36,291,660.03	36,291,660.03
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	54,130,115.49	57,208,902.10	57,208,902.10
Deposits and unearned revenues	32,846,553.26	33,925,249.50	33,925,249.50
Accrued employee benefits - current portion	8,681,040.00	6,852,944.86	6,852,944.86
Postretirement medical benefits-current portion	4,870,673.87	5,425,053.00	5,425,053.00
Long-term debt - current portion	50,245,647.31	51,933,115.97	51,933,115.97
Total Current Liabilities	150,774,029.93	155,345,265.43	155,345,265.43
Noncurrent Liabilities			
Obligations under life income agree	2,625,050.27	2,486,280.64	2,486,280.64
Government advances refundable	16,908,630.00	16,545,236.00	16,545,236.00
Accrued employee benefits	34,969,310.55	30,831,374.69	30,831,374.69
Postretirement medical benefits	46,590,040.13	49,079,922.00	49,079,922.00
Derivative instruments - interest rate swaps	29,828,365.04	30,630,971.74	30,630,971.74
Long-term debt	380,322,782.55	402,517,497.47	402,517,497.47
Total Noncurrent Liabilities	511,244,178.54	532,091,282.54	532,091,282.54
TOTAL LIABILITIES	662,018,208.47	687,436,547.97	687,436,547.97
NET POSITION			
Net Investment in Plant	574,301,862.99	550,777,681.53	550,777,681.53
Restricted -			
Nonexpendable	256,153,911.93	230,094,247.91	213,057,316.87
Expendable	141,282,671.70	126,914,389.60	143,951,320.64
Unrestricted	346,572,233.48	281,560,800.29	281,560,800.29
TOTAL NET POSITION	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)	(0.00)

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	Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X							
Total 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Assets - Liabilities) - Net Position	(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	0.00	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)	(0.00)

University System of New Hampshire
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1M - UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
Cash and cash equivalents	(1,458,973.98)	337,513.21	0.00	(118,327.18)	283,736.68	(10,828.42)	0.00	0.00	0.00	(326,977.03)	149,268.37	(1,144,588.35)	175,825.55	175,825.55
Accounts receivable	0.00	0.00	0.00	0.00	0.00	16,195.94	0.00	0.00	0.00	0.00	0.00	16,195.94	0.00	0.00
Accounts receivable - State of NH appropriations	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
Prepaid expenses and other current assets	0.00	0.00	0.00	119,245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,245.33	206,231.12	206,231.12
Total Current Assets	(1,458,973.98)	337,513.21	0.00	918.15	283,736.68	5,367.52	0.00	0.00	0.00	(326,977.03)	149,268.37	(1,009,147.08)	382,056.67	382,056.67
Noncurrent Assets														
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,764,048.19	43,921.69	63,610.03	0.00	0.00	1,871,579.91	1,667,730.05	1,667,730.05
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302,253.01	0.00	3,302,253.01	3,081,895.04	3,081,895.04
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,764,048.19	43,921.69	63,610.03	3,302,253.01	0.00	5,173,832.92	4,749,625.09	4,749,625.09
TOTAL ASSETS	(1,458,973.98)	337,513.21	0.00	918.15	283,736.68	5,367.52	1,764,048.19	43,921.69	63,610.03	2,975,275.98	149,268.37	4,164,685.84	5,131,681.76	5,131,681.76
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	40,666.90	17,415.09	0.00	868.15	322.08	550.00	0.00	0.00	0.00	0.00	767.12	60,589.34	67,963.07	67,963.07
Deposits and unearned revenues	69,334.71	(914.22)	0.00	50.00	0.00	2,317.52	0.00	0.00	0.00	0.00	0.00	70,788.01	36,158.71	36,158.71
Postretirement medical benefits-current portion	0.00	0.00	0.00	82,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,320.00	82,320.00	82,320.00
Total Current Liabilities	110,001.61	16,500.87	0.00	83,238.15	322.08	2,867.52	0.00	0.00	0.00	0.00	767.12	213,697.35	186,441.78	186,441.78
Noncurrent Liabilities														
Accrued employee benefits	257,286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,286.12	296,965.84	296,965.84
Postretirement medical benefits	0.00	0.00	0.00	740,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,875.00	740,875.00	740,875.00
Total Noncurrent Liabilities	257,286.12	0.00	0.00	740,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,161.12	1,037,840.84	1,037,840.84
TOTAL LIABILITIES	367,287.73	16,500.87	0.00	824,113.15	322.08	2,867.52	0.00	0.00	0.00	0.00	767.12	1,211,858.47	1,224,282.62	1,224,282.62
NET POSITION														
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,275.98	0.00	2,975,275.98	3,080,981.57	3,080,981.57
Restricted Nonexpendable														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,292.83	0.00	0.00	44,292.83	40,506.70	37,364.50
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,317.20	0.00	0.00	19,317.20	16,175.00	19,317.20
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,921.69	0.00	0.00	0.00	43,921.69	39,137.81	39,137.81
Grants, gifts and contracts	0.00	0.00	0.00	0.00	283,414.60	2,500.00	0.00	0.00	0.00	0.00	0.00	285,914.60	217,865.91	217,865.91
Unrestricted	(1,826,261.71)	321,012.34	0.00	(823,195.00)	0.00	0.00	1,764,048.19	0.00	0.00	0.00	148,501.25	(415,894.93)	512,732.15	512,732.15
TOTAL NET POSITION	(1,826,261.71)	321,012.34	0.00	(823,195.00)	283,414.60	2,500.00	1,764,048.19	43,921.69	63,610.03	2,975,275.98	148,501.25	2,952,827.37	3,907,399.14	3,907,399.14
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
Total 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
TOTAL	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
Difference (Assets - Liabilities) - Net Position	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

1N - NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	W	G	P1	M	Q1	T2	N	X				
ASSETS														
Current Assets														
Cash and cash equivalents	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
Short term 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	0.00
Accounts receivable	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
Accounts receivable - State of NH appropriations	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
Prepaid expenses and other current 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	0.00	0.00
Total Current 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	0.00	0.00
Noncurrent Assets														
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	0.00	0.00
Endowment and similar investments - affiliated entities	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
Property and equipment, net	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
Total Noncurrent 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	0.00	0.00
TOTAL 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	0.00	0.00
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	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
Deposits and unearned revenues	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
Postretirement medical benefits-current portion	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
Long-term debt - current portion	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
Total Current Liabilities	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
Noncurrent Liabilities														
Obligations under life income agree	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
Accrued employee benefits	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
Postretirement medical benefits	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
Long-term debt	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
Total Noncurrent Liabilities	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
TOTAL LIABILITIES	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
NET POSITION														
Net Investment in Plant	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
Restricted Nonexpendable														
Historical gift value of endowment - affiliated entities	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
Restricted Expendable														
Affiliated Entities														
Accumulated net gains on endowment	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
Other - affiliated entities	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
Unrestricted														
	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
TOTAL NET POSITION	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
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
Total 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
TOTAL	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
Difference (Assets - Liabilities) - Net Position	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

4C - UNH Foundation Capital Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
G				
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
NET POSITION				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
TOTAL NET POSITION	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00

40 - UNH Foundation Offset

Current Funds Total Year to
Date Balance Prior Year to
Date Balance Prior Year Final
Balance

G

ASSETS

Current Assets

Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00

NET POSITION

Restricted Expendable

Campuses

Grants, gifts and contracts	0.00	0.00	0.00	0.00
TOTAL NET POSITION	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00

7C - Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Q2	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	4,372,755.84	3,377,406.38	204,840.35	(196,908.02)	207,146.44	(635,614.75)	0.00	0.00	45,996.27	4,078,562.85	11,454,185.36	8,599,712.67	8,599,712.67
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,234.54	87,234.54
Accounts receivable	225,355.71	3,058.06	0.00	0.00	0.00	743,759.23	0.00	0.00	0.00	0.00	972,173.00	721,073.40	721,073.40
Accounts receivable - State of NH appropriations	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
Prepaid expenses and other current assets	46,069.38	0.00	0.00	196,908.02	0.00	0.00	0.00	0.00	0.00	241,416.80	484,394.20	257,271.58	257,271.58
Interfund Borrowwngs	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
Total Current Assets	4,644,180.93	3,380,464.44	204,840.35	0.00	207,146.44	108,144.48	0.00	0.00	45,996.27	4,319,979.65	12,910,752.56	9,665,292.19	9,665,292.19
Noncurrent Assets													
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,180.45	4,169,922.23	0.00	0.00	4,185,102.68	2,170,588.82	2,170,588.82
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,202.24	0.00	2,547,202.24	2,733,002.31	2,733,002.31
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	15,180.45	4,169,922.23	2,547,202.24	0.00	6,732,304.92	4,903,591.13	4,903,591.13
TOTAL ASSETS	4,644,180.93	3,380,464.44	204,840.35	0.00	207,146.44	108,144.48	15,180.45	4,169,922.23	2,593,198.51	4,319,979.65	19,643,057.48	14,568,883.32	14,568,883.32
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	182,032.12	1,287.89	0.00	0.00	3,512.07	75,146.30	0.00	0.00	0.00	14,926.61	276,904.99	209,827.30	209,827.30
Deposits and unearned revenues	856,656.18	1,120.00	0.00	0.00	9,160.00	19,691.65	0.00	0.00	0.00	0.00	886,627.83	701,770.33	701,770.33
Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,896.21	11,896.21
Postretirement medical benefits-current portion	0.00	0.00	0.00	59,032.00	0.00	0.00	0.00	0.00	0.00	0.00	59,032.00	59,032.00	59,032.00
Total Current Liabilities	1,038,688.30	2,407.89	0.00	59,032.00	12,672.07	94,837.95	0.00	0.00	0.00	14,926.61	1,222,564.82	982,525.84	982,525.84
Noncurrent Liabilities													
Accrued employee benefits	408,000.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,000.76	477,273.79	477,273.79
Postretirement medical benefits	0.00	0.00	0.00	531,285.00	0.00	0.00	0.00	0.00	0.00	0.00	531,285.00	531,285.00	531,285.00
Total Noncurrent Liabilities	408,000.76	0.00	0.00	531,285.00	0.00	0.00	0.00	0.00	0.00	0.00	939,285.76	1,008,558.79	1,008,558.79
TOTAL LIABILITIES	1,446,689.06	2,407.89	0.00	590,317.00	12,672.07	94,837.95	0.00	0.00	0.00	14,926.61	2,161,850.58	1,991,084.63	1,991,084.63
NET POSITION													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,198.51	0.00	2,593,198.51	2,733,002.37	2,733,002.37
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,066,023.23	0.00	0.00	4,066,023.23	2,158,805.50	2,053,162.81
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,899.00	0.00	0.00	103,899.00	(1,743.69)	103,899.00
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	15,180.45	0.00	0.00	0.00	15,180.45	13,527.01	13,527.01
Grants, gifts and contracts	0.00	0.00	0.00	0.00	194,474.37	13,306.53	0.00	0.00	0.00	0.00	207,780.90	157,886.22	157,886.22
Unrestricted	3,197,491.87	3,378,056.55	204,840.35	(590,317.00)	0.00	0.00	0.00	0.00	0.00	4,305,053.04	10,495,124.81	7,516,321.28	7,516,321.28
TOTAL NET POSITION	3,197,491.87	3,378,056.55	204,840.35	(590,317.00)	194,474.37	13,306.53	15,180.45	4,169,922.23	2,593,198.51	4,305,053.04	17,481,206.90	12,577,798.69	12,577,798.69
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
Total 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
TOTAL	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
Difference (Assets - Liabilities) - Net Position	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

8N - New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D	W	G	P1	Z	M	Q1	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Short term 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
Accounts receivable	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
Accounts receivable - State of NH appropriations	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
Prepaid expenses and other current 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	0.00
Interfund Borrowings	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
Total Current Assets	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Noncurrent Assets													
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	1,674,455.08	0.00	0.00	0.00	0.00	0.00	1,674,455.08	1,497,398.42	1,497,398.42
Property and equipment, net	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
Total Noncurrent Assets	0.00	0.00	0.00	0.00	1,674,455.08	0.00	0.00	0.00	0.00	0.00	1,674,455.08	1,497,398.42	1,497,398.42
TOTAL ASSETS	0.00	0.00	0.00	0.00	1,674,455.09	0.00	0.00	0.00	0.00	0.00	1,674,455.09	1,497,398.42	1,497,398.42
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	1,429.39	0.00	0.00	0.00	0.00	0.00	1,429.39	1,390.19	1,390.19
Deposits and unearned revenues	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
Accrued employee benefits - current portion	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
Postretirement medical benefits-current portion	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
Long-term debt - current portion	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
Total Current Liabilities	0.00	0.00	0.00	0.00	1,429.39	0.00	0.00	0.00	0.00	0.00	1,429.39	1,390.19	1,390.19
Noncurrent Liabilities													
Obligations under life income agree	0.00	0.00	0.00	0.00	911.45	0.00	0.00	0.00	0.00	0.00	911.45	2,340.85	2,340.85
Accrued employee benefits	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
Postretirement medical benefits	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
Long-term debt	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
Total Noncurrent Liabilities	0.00	0.00	0.00	0.00	911.45	0.00	0.00	0.00	0.00	0.00	911.45	2,340.85	2,340.85
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	2,340.84	0.00	0.00	0.00	0.00	0.00	2,340.84	3,731.04	3,731.04
NET POSITION													
Net Investment in Plant	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
Restricted Nonexpendable													
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00	42,348.11	0.00	42,348.11
Restricted Expendable													
Affiliated Entities													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,348.11)	0.00	0.00	(42,348.11)	0.00	(42,348.11)
Other - affiliated entities	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
Unrestricted	0.00	0.00	0.00	0.00	1,672,114.25	0.00	0.00	0.00	0.00	0.00	1,672,114.25	1,493,667.38	1,493,667.38
TOTAL NET POSITION	0.00	0.00	0.00	0.00	1,672,114.25	0.00	0.00	0.00	(0.00)	0.00	1,672,114.25	1,493,667.38	1,493,667.38
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
Total 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
TOTAL	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
Difference (Assets - Liabilities) - Net Position	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

9C - USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	Q1	Q2	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	15,201,369.37	(157,268,977.44)	7,580,719.38	23,789.41	376.04	(153,038,247.28)	0.00	0.00	7,547,498.35	2,325,479.83	(277,627,992.34)	(274,185,404.77)	(274,185,404.77)
Short term investments	128,289.07	136,756,532.85	0.00	0.00	0.00	0.00	0.00	0.00	16,897,557.06	0.00	153,782,378.98	141,210,363.51	141,210,363.51
Accounts receivable	322,407.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,407.47	312,406.46	312,406.46
Prepaid expenses and other current assets	291,777.36	0.00	75,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,482.96	373,198.22	373,198.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,801,876.78	0.00	49,801,876.78	45,062,127.56	45,062,127.56
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
Total Current Assets	15,943,843.27	(20,512,444.59)	7,656,424.98	23,789.41	376.04	(153,038,247.28)	0.00	0.00	74,246,932.19	2,325,479.83	(73,353,846.15)	(87,227,309.02)	(87,227,309.02)
Noncurrent Assets													
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	0.00
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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	254,750,074.03	11,940.16	26,312.67	0.00	0.00	254,788,326.86	220,334,125.82	220,334,125.82
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,518.68	0.00	1,558,518.68	351,741.45	351,741.45
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	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	254,750,074.03	11,940.16	26,312.67	1,558,518.68	0.00	256,346,845.54	221,035,867.27	221,035,867.27
TOTAL ASSETS	15,943,843.27	(20,512,444.59)	7,656,424.98	23,789.41	376.04	101,711,826.75	11,940.16	26,312.67	75,805,450.87	2,325,479.83	182,992,999.39	133,808,558.25	133,808,558.25
DEFERRED OUTFLOWS OF RESOURCES													
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	29,828,365.04	30,630,971.74	30,630,971.74
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572,167.17	0.00	5,572,167.17	5,660,688.29	5,660,688.29
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,400,532.21	0.00	35,400,532.21	36,291,660.03	36,291,660.03
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	13,596,054.67	76,632.92	7,656,424.98	0.00	0.00	0.00	0.00	0.00	5,678,186.78	0.00	27,007,299.35	24,969,940.34	24,969,940.34
Deposits and unearned revenues	0.00	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	376.04	375.97	375.97
Accrued employee benefits - current portion	0.00	1,248.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.65	20,303.00	20,303.00
Postretirement medical benefits-current portion	0.00	0.00	(459,603.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(459,603.13)	94,776.00	94,776.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,441,362.54	0.00	30,441,362.54	50,737,314.68	50,737,314.68
Total Current Liabilities	13,596,054.67	77,881.57	7,196,821.85	0.00	376.04	0.00	0.00	0.00	36,119,549.32	0.00	56,990,683.45	75,822,709.99	75,822,709.99
Noncurrent Liabilities													
Accrued employee benefits	727,340.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,340.56	555,994.07	555,994.07
Postretirement medical benefits	0.00	0.00	(1,636,900.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,636,900.87)	852,981.00	852,981.00
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	29,828,365.04	30,630,971.74	30,630,971.74
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,547,400.36	0.00	32,547,400.36	8,438,283.71	8,438,283.71
Total Noncurrent Liabilities	727,340.56	0.00	(1,636,900.87)	0.00	0.00	0.00	0.00	0.00	62,375,765.40	0.00	61,466,205.09	40,478,230.52	40,478,230.52
TOTAL LIABILITIES	14,323,395.23	77,881.57	5,559,920.98	0.00	376.04	0.00	0.00	0.00	98,495,314.72	0.00	118,456,888.54	116,300,940.51	116,300,940.51
NET POSITION													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,710,668.36	0.00	12,710,668.36	11,940,031.96	11,940,031.96
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,604.67	0.00	0.00	14,604.67	13,009.39	11,503.74
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,708.00	0.00	0.00	11,708.00	10,202.35	11,708.00
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	11,940.16	0.00	0.00	0.00	11,940.16	10,533.02	10,533.02
Grants, gifts and contracts	0.00	0.00	0.00	23,789.41	0.00	0.00	0.00	0.00	0.00	0.00	23,789.41	25,020.63	25,020.63
Unrestricted	1,620,448.04	(20,590,326.16)	2,096,504.00	0.00	0.00	101,711,826.75	0.00	0.00	0.00	2,325,479.83	87,163,932.46	41,800,480.42	41,800,480.42
TOTAL NET POSITION	1,620,448.04	(20,590,326.16)	2,096,504.00	23,789.41	(0.00)	101,711,826.75	11,940.16	26,312.67	12,710,668.36	2,325,479.83	99,936,643.06	53,799,277.77	53,799,277.77
Difference (Assets - Liabilities) - Net Position	(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

9S - USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D	W	G	P1	Z	Q1	T1	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	42,502,607.12	0.00	0.00	861.58	17,471.48	0.00	0.00	0.00	(24,734.38)	4,214,150.57	46,710,356.37	53,849,120.03	53,849,120.03
Short term investments	322,910.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,910.99	248,669.16	248,669.16
Accounts receivable	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
Accounts receivable - State of NH appropriations	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
Prepaid expenses and other current assets	2,346,647.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,647.90	2,300,572.82	2,300,572.82
Total Current Assets	45,172,166.01	0.00	0.00	861.58	17,471.48	0.00	0.00	0.00	(24,734.38)	4,214,150.57	49,379,915.26	56,398,362.01	56,398,362.01
Noncurrent Assets													
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	0.00
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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	22,236,970.67	0.00	0.00	0.00	0.00	22,236,970.67	41,763,121.50	41,763,121.50
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,265.07	0.00	1,498,265.07	2,013,557.46	2,013,557.46
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	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	22,236,970.67	0.00	0.00	1,498,265.07	0.00	23,735,235.74	43,866,678.96	43,866,678.96
TOTAL ASSETS	45,172,166.01	0.00	0.00	861.58	17,471.48	22,236,970.67	0.00	0.00	1,473,530.69	4,214,150.57	73,115,151.00	100,265,040.97	100,265,040.97
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	7,709,636.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,741.52	7,754,378.04	9,844,414.03	9,844,414.03
Deposits and unearned revenues	0.00	0.00	0.00	0.00	17,471.48	0.00	0.00	0.00	0.00	0.00	17,471.48	14,490.45	14,490.45
Accrued employee benefits - current portion	3,153,625.66	0.00	0.00	0.00	0.00	664,508.48	0.00	0.00	0.00	0.00	3,818,134.14	4,473,197.10	4,473,197.10
Total Current Liabilities	10,863,262.18	0.00	0.00	0.00	17,471.48	664,508.48	0.00	0.00	0.00	44,741.52	11,589,983.66	14,332,101.58	14,332,101.58
Noncurrent Liabilities													
Obligations under life income agree	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
Accrued employee benefits	10,000,408.54	0.00	0.00	0.00	0.00	5,146,770.52	0.00	0.00	0.00	0.00	15,147,179.06	12,481,679.87	12,481,679.87
Long-term debt	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
Total Noncurrent Liabilities	10,000,408.54	0.00	0.00	0.00	0.00	5,146,770.52	0.00	0.00	0.00	0.00	15,147,179.06	12,481,679.87	12,481,679.87
TOTAL LIABILITIES	20,863,670.72	0.00	0.00	0.00	17,471.48	5,811,279.00	0.00	0.00	0.00	44,741.52	26,737,162.72	26,813,781.45	26,813,781.45
NET POSITION													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,530.69	0.00	1,473,530.69	2,013,557.46	2,013,557.46
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616,615.92)	0.00	0.00	(616,615.92)	25,544,656.09	24,014,852.00
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,615.92	0.00	0.00	616,615.92	(913,188.17)	616,615.92
Grants, gifts and contracts	0.00	0.00	0.00	861.58	0.00	0.00	0.00	0.00	0.00	0.00	861.58	(0.00)	0.00
Unrestricted	24,308,495.29	0.00	0.00	0.00	0.00	16,425,691.67	0.00	0.00	0.00	4,169,409.05	44,903,596.01	46,806,234.14	46,806,234.14
TOTAL NET POSITION	24,308,495.29	0.00	0.00	861.58	0.00	16,425,691.67	0.00	(0.00)	1,473,530.69	4,169,409.05	46,377,988.28	73,451,259.52	73,451,259.52
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
Total 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
TOTAL	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
Difference (Assets - Liabilities) - Net Position	(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

Table with 21 columns: Entity, UNH - Durham, UNH School of Law, UNH - Manchester, NH Public Television, UNH Foundation Capital Offset, UNH Foundation, UNH Foundation - UNH School of Law, 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, Total Year to Date Balance, Prior Year to Date Balance, Prior Year Final Balance. Rows include ASSETS (Current and Noncurrent), DEFERRED OUTFLOWS OF RESOURCES, LIABILITIES (Current and Noncurrent), NET POSITION (Restricted Nonexpendable, Restricted Expendable, Unrestricted), and Not Coded to Attribute.