University System of New Hampshire
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	79,445,928.06	85,545,734.62	80,338,994.99
	Short term investments	234,306,143.47	228,589,658.16	154,290,886.10
	Accounts receivable	30,390,063.03	20,412,423.04	20,200,330.32
	Accounts receivable - State of NH appropriations	0.00	0.00	763,496.55
	Pledges receivable - current portion	1,622,147.65	1,504,403.00	1,581,647.65
	Notes receivable - current portion	4,796,949.20	4,906,799.53	4,797,449.20
	Prepaid expenses and other current assets	4,425,958.96	4,070,370.92	8,815,405.61
	Interfund Borrowngs	0.00	0.00	(0.00)
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**354,987,190.37**	**345,029,389.27**	**270,788,210.42**
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	471,581,775.73	398,167,475.42	469,888,840.49
	Endowment and similar investments - affiliated entities	197,363,585.07	175,084,725.99	196,966,199.19
	Pledges Receivable	5,690,682.75	5,044,657.28	5,592,602.75
	Notes receivable	20,009,061.61	20,919,807.65	19,416,657.14
	Property and equipment, net	960,713,864.69	968,770,842.13	982,275,846.37
	Other assets	846.40	0.00	0.00
	Total Noncurrent Assets	**1,655,359,816.25**	**1,567,987,508.47**	**1,674,140,145.94**
	TOTAL ASSETS	**2,010,347,006.62**	**1,913,016,897.74**	**1,944,928,356.36**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	29,828,365.04	30,630,971.74	29,828,365.04
	Acctg loss on debt refunding, net	5,542,660.13	5,631,181.25	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,371,025.17**	**36,262,152.99**	**35,400,532.21**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	29,683,129.27	29,663,229.25	54,130,115.49
	Deposits and unearned revenues	14,683,943.44	15,184,265.46	32,846,553.26
	Accrued employee benefits - current portion	8,546,755.99	6,852,944.86	8,681,040.00
	Postretirement medical benefits-current portion	4,870,673.87	5,425,053.00	4,870,673.87
	Long-term debt - current portion	50,245,647.31	50,453,115.97	50,245,647.31
	Total Current Liabilities	**108,030,149.88**	**107,578,608.54**	**150,774,029.93**
Noncurrent Liabilities				
	Obligations under life income agree	2,596,204.24	2,486,280.64	2,625,050.27
	Government advances refundable	16,908,630.00	16,545,236.00	16,908,630.00
	Accrued employee benefits	34,841,021.48	30,781,374.69	34,969,310.55
	Postretirement medical benefits	46,590,040.13	49,079,922.00	46,590,040.13
	Derivative instruments - interest rate swaps	29,828,365.04	30,630,971.74	29,828,365.04
	Long-term debt	379,990,680.48	392,557,274.00	380,322,782.55
	Total Noncurrent Liabilities	**510,754,941.37**	**522,081,059.07**	**511,244,178.54**
	TOTAL LIABILITIES	**618,785,091.25**	**629,659,667.61**	**662,018,208.47**
NET POSITION				
Net Investment in Plant		573,711,025.73	542,720,876.93	574,301,862.99
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	94,505,485.27	89,737,929.86	93,070,632.17
	Historical gift value of endowment - affiliated entities	131,472,336.81	126,936,411.07	130,775,984.74
Restricted Expendable				
Campuses	Accumulated net gains on endowment	51,771,502.98	36,027,825.90	51,771,502.98
	Market value of funds functioning as endowment	14,248,260.85	23,708,384.39	14,197,699.12
	Grants, gifts and contracts	28,152,508.73	24,181,879.79	29,033,000.53
	Life income and annuity funds	44,974.64	38,576.70	44,999.14
	Loan funds	6,955,700.81	7,236,291.39	6,851,526.17
Affiliated Entities	Accumulated net gains on endowment	40,051,627.56	23,488,009.62	40,051,627.56
	Other - affiliated entities	32,014,841.68	29,025,212.92	31,639,611.22
Unrestricted		454,004,675.48	416,516,767.71	346,572,233.48
	TOTAL NET POSITION	**1,426,932,940.54**	**1,319,618,166.28**	**1,318,310,680.10**

Not Coded to Attribute

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

	2015	2014	
	Year to Data Balance	Year to Data Balance	Final 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**	**1,216.84**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	313,752,071.53	314,135,392.78	234,629,881.09
	Accounts receivable	30,390,063.03	20,412,423.04	20,200,330.32
	Accounts receivable - State of NH appropriations	0.00	0.00	763,496.55
	Pledges receivable - current portion	1,622,147.65	1,504,403.00	1,581,647.65
	Notes receivable - current portion	4,796,949.20	4,906,799.53	4,797,449.20
	Prepaid expenses and other current assets	4,425,958.96	4,070,370.92	8,815,405.61
	Total Current Assets	**354,987,190.37**	**345,029,389.27**	**270,788,210.42**
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	471,581,775.73	398,167,475.42	469,888,840.49
	Endowment and similar investments - affiliated entities	197,363,585.07	175,084,725.99	196,966,199.19
	Pledges Receivable	5,690,682.75	5,044,657.28	5,592,602.75
	Notes receivable	20,009,061.61	20,919,807.65	19,416,657.14
	Property and equipment, net	960,713,864.69	968,770,842.13	982,275,846.37
	Other assets	846.40	0.00	0.00
	Total Noncurrent Assets	**1,655,359,816.25**	**1,567,987,508.47**	**1,674,140,145.94**
	TOTAL ASSETS	**2,010,347,006.62**	**1,913,016,897.74**	**1,944,928,356.36**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	29,828,365.04	30,630,971.74	29,828,365.04
	Acctg loss on debt refunding, net	5,542,660.13	5,631,181.25	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,371,025.17**	**36,262,152.99**	**35,400,532.21**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	29,683,129.27	29,663,229.25	54,130,115.49
	Deposits and unearned revenues	14,683,943.44	15,184,265.46	32,846,553.26
	Accrued employee benefits - current portion	8,546,755.99	6,852,944.86	8,681,040.00
	Postretirement medical benefits-current portion	4,870,673.87	5,425,053.00	4,870,673.87
	Long-term debt - current portion	50,245,647.31	50,453,115.97	50,245,647.31
	Total Current Liabilities	**108,030,149.88**	**107,578,608.54**	**150,774,029.93**
Noncurrent Liabilities				
	Obligations under life income agree	2,596,204.24	2,486,280.64	2,625,050.27
	Government advances refundable	16,908,630.00	16,545,236.00	16,908,630.00
	Accrued employee benefits	34,841,021.48	30,781,374.69	34,969,310.55
	Postretirement medical benefits	46,590,040.13	49,079,922.00	46,590,040.13
	Derivative instruments - interest rate swaps	29,828,365.04	30,630,971.74	29,828,365.04
	Long-term debt	379,990,680.48	392,557,274.00	380,322,782.55
	Total Noncurrent Liabilities	**510,754,941.37**	**522,081,059.07**	**511,244,178.54**
	TOTAL LIABILITIES	**618,785,091.25**	**629,659,667.61**	**662,018,208.47**
NET POSITION				
Net Investment in Plant		573,711,025.73	542,720,876.93	574,301,862.99
Restricted -				
Nonexpenable		225,977,822.08	216,674,340.93	223,846,616.91
Expendable		173,239,417.25	143,706,180.71	173,589,966.72
Unrestricted		454,004,675.48	416,516,767.71	346,572,233.48
	TOTAL NET POSITION	**1,426,932,940.54**	**1,319,618,166.28**	**1,318,310,680.10**
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**	**1,216.84**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

		Current Funds	Current Funds	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			
ASSETS																					
Current Assets																					
	Cash and cash equivalents	162,175,173.42	(152,635,193.21)	74,054,816.92	(7,635.39)	25,591,064.75	(7,243,434.44)	(142,051.45)	43,117.09	363,596.30	309,568.07	701.38	(172,038,976.48)	501.01	209,257.45	669,692.30	26,586,562.67	121,509,167.67	79,445,928.06	85,545,734.62	80,338,994.99
	Short term investments	0.00	217,205,691.04	0.00	0.00	202,895.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,897,557.06	0.00	234,306,143.47	228,589,658.16	154,290,886.10
	Accounts receivable	10,173,030.94	448,375.44	1,112,193.29	0.00	7,105.00	14,253,774.71	698,853.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00	46,730.61	30,390,063.03	20,412,423.04	20,200,330.32
	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	0.00	0.00	0.00	0.00	0.00	763,496.55
	Pledges receivable - current portion	0.00	2,000.00	0.00	0.00	1,620,147.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,147.65	1,504,403.00	1,581,647.65
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519,678.37	277,270.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796,949.20	4,906,799.53	4,797,449.20
	Prepaid expenses and other current assets	192,359.22	3,945,705.66	45,477.28	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	242,416.80	4,425,958.96	4,070,370.92	8,815,405.61
	Interfund Borrowngs	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)
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**172,540,563.58**	**68,966,578.93**	**75,212,487.49**	**(7,635.39)**	**27,421,212.77**	**7,010,340.27**	**556,801.59**	**43,117.09**	**4,883,274.67**	**586,838.90**	**701.38**	**(172,038,976.48)**	**501.01**	**209,257.45**	**669,692.30**	**47,134,119.73**	**121,798,315.08**	**354,987,190.37**	**345,029,389.27**	**270,788,210.42**
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	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	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	0.00	0.00	0.00	0.00	0.00	155,977.01	311,361,146.93	14,247,759.85	22,895,403.57	122,921,488.37	0.00	0.00	471,581,775.73	398,167,475.42	469,888,840.49
	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	4,955,464.20	556,838.65	20,536,913.84	2,205,887.31	169,108,481.07	0.00	0.00	197,363,585.07	175,084,725.99	196,966,199.19
	Pledges Receivable	0.00	73,417.40	0.00	0.00	5,617,265.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,690,682.75	5,044,657.28	5,592,602.75
	Notes receivable	54,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,981,056.14	973,930.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,009,061.61	20,919,807.65	19,416,657.14
	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	0.00	960,705,244.79	8,619.90	960,713,864.69	968,770,842.13	982,275,846.37
	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	0.00	0.00	846.40	0.00	846.40	0.00	0.00
	Total Noncurrent Assets	**54,075.00**	**73,417.40**	**0.00**	**0.00**	**5,617,265.35**	**0.00**	**0.00**	**0.00**	**18,981,056.14**	**973,930.47**	**5,111,441.21**	**311,917,985.58**	**34,784,673.69**	**25,101,290.88**	**292,029,969.44**	**960,706,091.19**	**8,619.90**	**1,655,359,816.25**	**1,567,987,508.47**	**1,674,140,145.94**
	TOTAL ASSETS	**172,594,638.58**	**69,039,996.33**	**75,212,487.49**	**(7,635.39)**	**33,038,478.12**	**7,010,340.27**	**556,801.59**	**43,117.09**	**23,864,330.81**	**1,560,769.37**	**5,112,142.59**	**139,879,009.10**	**34,785,174.70**	**25,310,548.33**	**292,699,661.74**	**1,007,840,210.92**	**121,806,934.98**	**2,010,347,006.62**	**1,913,016,897.74**	**1,944,928,356.36**
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	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	29,828,365.04
	Acctg loss on debt refunding, 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	0.00	5,542,660.13	0.00	5,542,660.13	5,631,181.25	5,572,167.17
	TOTAL DEFERRED OUTFLOWS	**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**	**35,371,025.17**	**0.00**	**35,371,025.17**	**36,262,152.99**	**35,400,532.21**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	8,217,713.97	10,052,740.73	3,500,939.78	0.00	(2,491,173.70)	675,890.30	5,259.79	74.85	0.00	0.00	296,219.61	0.00	0.00	0.00	0.00	9,105,256.22	320,207.72	29,683,129.27	29,663,229.25	54,130,115.49
	Deposits and unearned revenues	6,006,128.02	30,427.82	2,529,850.15	0.50	85,322.76	4,874,628.37	0.00	32,489.87	0.00	0.00	0.00	585,576.88	0.00	209,257.45	0.00	330,261.31	0.31	14,683,943.44	15,184,265.46	32,846,553.26
	Accrued employee benefits - current portion	0.00	7,882,247.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,508.48	0.00	0.00	0.00	0.00	0.00	8,546,755.99	6,852,944.86	8,681,040.00
	Postretirement medical benefits-current portion	0.00	9,296.00	0.00	4,861,377.87	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	4,870,673.87	5,425,053.00	4,870,673.87
	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	0.00	50,245,647.31	0.00	50,245,647.31	50,453,115.97	50,245,647.31
	Total Current Liabilities	**14,223,841.99**	**17,974,712.06**	**6,030,789.93**	**4,861,378.37**	**(2,405,850.94)**	**5,550,518.67**	**5,259.79**	**32,564.72**	**0.00**	**0.00**	**296,219.61**	**1,250,085.36**	**0.00**	**209,257.45**	**0.00**	**59,681,164.84**	**320,208.03**	**108,030,149.88**	**107,578,608.54**	**150,774,029.93**
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	2,596,204.24	0.00	0.00	0.00	0.00	0.00	0.00	2,596,204.24	2,486,280.64	2,625,050.27
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,908,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,908,630.00	16,545,236.00	16,908,630.00
	Accrued employee benefits	17,845,334.05	11,848,916.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,146,770.52	0.00	0.00	0.00	0.00	0.00	34,841,021.48	30,781,374.69	34,969,310.55
	Postretirement medical benefits	0.00	338,122.00	0.00	46,251,918.13	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	46,590,040.13	49,079,922.00	46,590,040.13
	Derivative instruments - interest rate swaps	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	29,828,365.04	0.00	29,828,365.04	30,630,971.74	29,828,365.04
	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	0.00	379,990,680.48	0.00	379,990,680.48	392,557,274.00	380,322,782.55
	Total Noncurrent Liabilities	**17,845,334.05**	**12,187,038.91**	**0.00**	**46,251,918.13**	**0.00**	**0.00**	**0.00**	**0.00**	**16,908,630.00**	**0.00**	**2,596,204.24**	**5,146,770.52**	**0.00**	**0.00**	**0.00**	**409,819,045.52**	**0.00**	**510,754,941.37**	**522,081,059.07**	**511,244,178.54**
	TOTAL LIABILITIES	**32,069,176.04**	**30,161,750.97**	**6,030,789.93**	**51,113,296.50**	**(2,405,850.94)**	**5,550,518.67**	**5,259.79**	**32,564.72**	**16,908,630.00**	**0.00**	**2,892,423.85**	**6,396,855.88**	**0.00**	**209,257.45**	**0.00**	**469,500,210.36**	**320,208.03**	**618,785,091.25**	**629,659,667.61**	**662,018,208.47**
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	0.00	573,711,025.73	0.00	573,711,025.73	542,720,876.93	574,301,862.99
Restricted Nonexpendable																					
	Historical gift value of endowment - campuses	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	7,841,157.83	86,664,327.44	0.00	0.00	94,505,485.27	89,737,929.86	93,070,632.17
	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	1,729,161.03	129,743,175.78	0.00	0.00	131,472,336.81	126,936,411.07	130,775,984.74
Restricted Expendable																					
Campuses	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	15,054,245.74	36,717,257.24	0.00	0.00	51,771,502.98	36,027,825.90	51,771,502.98
	Market value of funds functioning as 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	14,248,260.85	0.00	0.00	0.00	0.00	14,248,260.85	23,708,384.39	14,197,699.12
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	26,141,145.33	1,459,821.60	551,541.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,152,508.73	24,181,879.79	29,033,000.53
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,974.64	0.00	0.00	0.00	0.00	0.00	0.00	44,974.64	38,576.70	44,999.14
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955,700.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955,700.81	7,236,291.39	6,851,526.17
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	476,726.28	39,574,901.28	0.00	0.00	40,051,627.56	23,488,009.62	40,051,627.56
	Other - affiliated entities	0.00	0.00	0.00	0.00	9,303,183.73	0.00	0.00	0.00	0.00	0.00	2,174,744.10	0.00	20,536,913.85	0.00	0.00	0.00	0.00	32,014,841.68	29,025,212.92	31,639,611.22
Unrestricted		140,525,462.54	38,878,245.36	69,181,697.56	(51,120,931.89)	0.00	0.00	0.00	10,552.37	0.00	1,560,769.37	0.00	133,482,153.22	0.00	0.00	0.00	0.00	121,486,726.95	454,004,675.48	416,516,767.71	346,572,233.48
	TOTAL NET POSITION	**140,525,462.54**	**38,878,245.36**	**69,181,697.56**	**(51,120,931.89)**	**35,444,329.06**	**1,459,821.60**	**551,541.80**	**10,552.37**	**6,955,700.81**	**1,560,769.37**	**2,219,718.74**	**133,482,153.22**	**34,785,174.70**	**25,101,290.88**	**292,699,661.74**	**573,711,025.73**	**121,486,726.95**	**1,426,932,940.54**	**1,319,618,166.28**	**1,318,310,680.10**
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

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	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
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**
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**
(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**	**1,216.84**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

1D - UNH - Durham

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	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	105,992,911.08	63,548,737.20	45,454,607.57	0.50	17,105,869.34	(5,713,411.96)	(142,051.45)	2,297.83	(555,108.94)	81,993.83	(0.01)	(18,000,000.00)	0.00	0.00	251,315.21	1,906,771.42	72,677,769.39	282,611,701.01	265,250,715.00	195,611,946.74
	Short term investments	0.00	0.00	0.00	0.00	202,895.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,895.37	149,850.46	183,114.78
	Accounts receivable	5,724,831.56	448,375.44	1,113,098.61	0.00	7,105.00	11,520,794.09	698,853.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,007.11	19,522,064.85	14,442,766.01	17,033,949.62
	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	0.00	0.00	0.00	0.00	0.00	739,198.78
	Pledges receivable - 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	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135,547.91	864.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,412.14	3,419,954.33	3,136,912.14
	Prepaid expenses and other current assets	0.00	1,425,379.45	45,477.28	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	1,470,856.73	1,279,639.48	3,719,600.97
	Interfund Borrowngs	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	(50,535,580.12)	0.00	(50,535,580.12)	(25,323,570.19)	(31,068,139.32)
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**111,717,742.64**	**65,422,492.09**	**46,613,183.46**	**0.50**	**17,315,869.71**	**5,807,382.13**	**556,801.59**	**2,297.83**	**2,580,438.97**	**82,858.06**	**(0.01)**	**(18,000,000.00)**	**0.00**	**0.00**	**251,315.21**	**(48,628,808.70)**	**72,686,776.50**	**256,408,349.98**	**259,219,355.09**	**189,356,583.71**
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	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	0.00	0.00	0.00	0.00	0.00	10,576.93	27,025,378.06	12,924,599.87	22,712,246.12	84,245,227.47	0.00	0.00	146,918,028.45	111,619,807.97	146,496,696.62
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,181,003.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,181,003.46	14,294,408.16	13,587,742.76
	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	0.00	638,739,738.92	0.00	638,739,738.92	639,913,735.11	651,003,923.30
	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	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**	**14,181,003.46**	**0.00**	**10,576.93**	**27,025,378.06**	**12,924,599.87**	**22,712,246.12**	**84,245,227.47**	**638,739,738.92**	**0.00**	**799,838,770.83**	**765,827,951.24**	**811,088,362.68**
	TOTAL ASSETS	**111,717,742.64**	**65,422,492.09**	**46,613,183.46**	**0.50**	**17,315,869.71**	**5,807,382.13**	**556,801.59**	**2,297.83**	**16,761,442.43**	**82,858.06**	**10,576.92**	**9,025,378.06**	**12,924,599.87**	**22,712,246.12**	**84,496,542.68**	**590,110,930.22**	**72,686,776.50**	**1,056,247,120.81**	**1,025,047,306.33**	**1,000,444,946.39**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	2,389,918.95	2,769,274.01	1,810,267.06	0.00	(2,495,730.55)	667,267.16	5,259.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,441.76	201,044.57	5,385,742.75	4,680,908.11	11,694,416.45
	Deposits and unearned revenues	4,870,960.01	(162.50)	1,549,258.97	0.50	810.00	3,705,422.02	0.00	4,798.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	10,131,088.26	10,475,768.03	23,656,825.84
	Accrued employee benefits - current portion	0.00	3,627,351.10	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	3,627,351.10	1,795,620.00	3,741,635.11
	Postretirement medical benefits-current portion	0.00	9,296.00	0.00	3,836,522.00	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	3,845,818.00	3,845,818.00	3,845,818.00
	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	0.00	9,547,426.61	0.00	9,547,426.61	9,083,814.49	13,861,927.97
	Total Current Liabilities	**7,260,878.96**	**6,405,758.61**	**3,359,526.03**	**3,836,522.50**	**(2,494,920.55)**	**4,372,689.18**	**5,259.79**	**4,798.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,585,868.37**	**201,044.88**	**32,537,426.72**	**29,881,928.63**	**56,800,623.37**
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	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,678,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,678,437.00	12,658,520.00	12,678,437.00
	Accrued employee benefits	12,269,222.67	1,453,962.69	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	13,723,185.36	12,365,297.99	13,723,185.36
	Postretirement medical benefits	0.00	236,129.00	0.00	34,528,692.00	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	34,764,821.00	34,764,821.00	34,764,821.00
	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	0.00	198,096,820.32	0.00	198,096,820.32	210,516,961.34	198,325,636.87
	Total Noncurrent Liabilities	**12,269,222.67**	**1,690,091.69**	**0.00**	**34,528,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,678,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,096,820.32**	**0.00**	**259,263,263.68**	**270,305,600.33**	**259,492,080.23**
	TOTAL LIABILITIES	**19,530,101.63**	**8,095,850.30**	**3,359,526.03**	**38,365,214.50**	**(2,494,920.55)**	**4,372,689.18**	**5,259.79**	**4,798.95**	**12,678,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,682,688.69**	**201,044.88**	**291,800,690.40**	**300,187,528.96**	**316,292,703.60**
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	0.00	382,428,241.53	0.00	382,428,241.53	389,538,704.08	406,196,972.41
Restricted Nonexpendable																					
	Historical gift value of endowment - campuses	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	7,711,081.52	54,982,624.21	0.00	0.00	62,693,705.73	60,710,032.67	62,071,094.74
Restricted Expendable																					
Campuses	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	15,001,164.60	29,513,918.47	0.00	0.00	44,515,083.07	32,666,403.49	44,515,083.07
	Market value of funds functioning as 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	12,924,599.87	0.00	0.00	0.00	0.00	12,924,599.87	11,463,114.57	12,874,539.14
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	19,810,790.26	1,434,692.95	551,541.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,797,025.01	20,450,042.56	23,269,729.61
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,576.92	0.00	0.00	0.00	0.00	0.00	0.00	10,576.92	9,954.19	10,601.42
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,005.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,005.43	4,077,524.68	4,027,465.67
Unrestricted		92,187,641.01	57,326,641.79	43,253,657.43	(38,365,214.00)	0.00	0.00	0.00	(2,501.12)	0.00	82,858.06	0.00	9,025,378.06	0.00	0.00	0.00	0.00	72,485,731.62	235,994,192.85	205,942,784.29	131,186,756.73
	TOTAL NET POSITION	**92,187,641.01**	**57,326,641.79**	**43,253,657.43**	**(38,365,214.00)**	**19,810,790.26**	**1,434,692.95**	**551,541.80**	**(2,501.12)**	**4,083,005.43**	**82,858.06**	**10,576.92**	**9,025,378.06**	**12,924,599.87**	**22,712,246.12**	**84,496,542.68**	**382,428,241.53**	**72,485,731.62**	**764,446,430.41**	**724,858,560.53**	**684,152,242.79**
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
	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**
	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**
	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**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.84**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

1H - UNH School of Law

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	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	(4,296,018.37)	944,841.80	125,937.09	0.00	2,917,584.25	828,112.78	267,559.95	139,566.76	0.00	0.00	0.00	104,938.39	1,032,522.65	2,765,273.78	(260,044.02)
	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	783,273.02	0.00
	Accounts receivable	(18,448.34)	0.00	0.00	0.00	0.00	50,207.00	0.00	0.00	0.00	0.00	0.00	0.00	31,758.66	137,035.95	101,762.31
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	211,659.28	62,741.34	0.00	0.00	0.00	0.00	274,400.62	52,035.50	274,400.62
	Prepaid expenses and other current assets	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	30,937.86	22,091.09
	Total Current Assets	**(4,314,466.71)**	**952,741.80**	**125,937.09**	**0.00**	**2,917,584.25**	**878,319.78**	**479,219.23**	**202,308.10**	**0.00**	**0.00**	**0.00**	**104,938.39**	**1,346,581.93**	**3,768,556.11**	**138,210.00**
Noncurrent Assets																
	Endowment and similar investments - campuses	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	10,663,456.07	0.00
	Pledges 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	143,225.36	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	949,909.54	33,522.29	0.00	0.00	0.00	0.00	983,431.83	1,309,265.63	1,037,640.44
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,383,751.75	0.00	12,383,751.75	13,249,031.13	12,579,896.02
	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	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**949,909.54**	**33,522.29**	**0.00**	**0.00**	**12,383,751.75**	**0.00**	**13,367,183.58**	**25,364,978.19**	**13,617,536.46**
	TOTAL ASSETS	**(4,314,466.71)**	**952,741.80**	**125,937.09**	**0.00**	**2,917,584.25**	**878,319.78**	**1,429,128.77**	**235,830.39**	**0.00**	**0.00**	**12,383,751.75**	**104,938.39**	**14,713,765.51**	**29,133,534.30**	**13,755,746.46**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	9,055.91	5,624.49	167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,847.90	967,649.73	124,382.02
	Deposits and unearned revenues	6,072.59	7,385.73	12,092.31	0.00	0.00	894,612.97	0.00	0.00	0.00	0.00	0.00	0.00	920,163.60	1,027,692.88	1,007,913.19
	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	76,661.24	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	246,921.00	0.00
	Total Current Liabilities	**15,128.50**	**13,010.22**	**12,259.81**	**0.00**	**0.00**	**894,612.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935,011.50**	**2,318,924.85**	**1,132,295.21**
Noncurrent Liabilities																
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,125,052.00	0.00	0.00	0.00	0.00	0.00	1,125,052.00	649,983.00	1,125,052.00
	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	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	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	11,482,883.82	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125,052.00**	**12,132,866.82**	**1,125,052.00**
	TOTAL LIABILITIES	**15,128.50**	**13,010.22**	**12,259.81**	**0.00**	**0.00**	**894,612.97**	**1,125,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060,063.50**	**14,451,791.67**	**2,257,347.21**
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	12,383,751.75	0.00	12,383,751.75	1,438,702.94	12,579,896.02
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	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
Restricted Expendable																
Campuses	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	0.00
	Market value of funds functioning as 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	11,151,320.72	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,917,584.25	(16,293.19)	0.00	0.00	0.00	0.00	0.00	0.00	2,901,291.06	575,919.12	2,250,663.70
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	304,076.77	0.00	0.00	0.00	0.00	0.00	304,076.77	661,586.29	270,026.29
Unrestricted		(4,329,595.21)	939,731.58	113,677.28	0.00	0.00	0.00	0.00	235,830.39	0.00	0.00	0.00	104,938.39	(2,935,417.57)	854,213.56	(3,602,186.76)
	TOTAL NET POSITION	**(4,329,595.21)**	**939,731.58**	**113,677.28**	**0.00**	**2,917,584.25**	**(16,293.19)**	**304,076.77**	**235,830.39**	**0.00**	**0.00**	**12,383,751.75**	**104,938.39**	**12,653,702.01**	**14,681,742.63**	**11,498,399.25**
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
	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**
	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**
	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**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

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	369,060.62	258,636.31	0.00	0.00	270,406.01	(32,279.51)	0.00	0.00	0.00	(326,977.03)	309,147.72	847,994.12	3,492,676.01	(1,144,588.35)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	24,558.70	0.00	0.00	0.00	0.00	0.00	24,558.70	0.00	16,195.94
	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	119,245.33
	Total Current Assets	**369,060.62**	**258,636.31**	**0.00**	**0.00**	**270,406.01**	**(7,720.81)**	**0.00**	**0.00**	**0.00**	**(326,977.03)**	**309,147.72**	**872,552.82**	**3,492,676.01**	**(1,009,147.08)**
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	1,871,579.91
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223,416.16	0.00	3,223,416.16	3,000,064.95	3,302,253.01
	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**	**3,223,416.16**	**0.00**	**5,094,996.07**	**4,667,795.00**	**5,173,832.92**
	TOTAL ASSETS	**369,060.62**	**258,636.31**	**0.00**	**0.00**	**270,406.01**	**(7,720.81)**	**1,764,048.19**	**43,921.69**	**63,610.03**	**2,896,439.13**	**309,147.72**	**5,967,548.89**	**8,160,471.01**	**4,164,685.84**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	17,801.99	3.99	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	18,505.98	112,449.39	60,589.34
	Deposits and unearned revenues	25,198.17	1,800.77	0.00	0.00	0.00	(10,220.81)	0.00	0.00	0.00	0.00	0.00	16,778.13	3,456.78	70,788.01
	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	**43,000.16**	**1,804.76**	**0.00**	**82,320.00**	**700.00**	**(10,220.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,604.11**	**198,226.17**	**213,697.35**
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	257,286.12
	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**	**998,161.12**
	TOTAL LIABILITIES	**300,286.28**	**1,804.76**	**0.00**	**823,195.00**	**700.00**	**(10,220.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,115,765.23**	**1,236,067.01**	**1,211,858.47**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896,439.13	0.00	2,896,439.13	2,999,151.48	2,975,275.98
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,364.50	0.00	0.00	37,364.50	37,364.50	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	26,245.53	0.00	0.00	26,245.53	19,317.20	26,245.53
	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	43,921.69
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	269,706.01	2,500.00	0.00	0.00	0.00	0.00	0.00	272,206.01	296,042.97	285,914.60
Unrestricted		68,774.34	256,831.55	0.00	(823,195.00)	0.00	0.00	1,764,048.19	0.00	0.00	0.00	309,147.72	1,575,606.80	3,533,390.04	(415,894.93)
	TOTAL NET POSITION	**68,774.34**	**256,831.55**	**0.00**	**(823,195.00)**	**269,706.01**	**2,500.00**	**1,764,048.19**	**43,921.69**	**63,610.03**	**2,896,439.13**	**309,147.72**	**4,851,783.66**	**6,924,404.00**	**2,952,827.37**
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)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

1N - NH Public Television

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds M	Endowment and Similar Funds Q1	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	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
	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
	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**
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
	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
	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**	**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**
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
	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
	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**	**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
	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**	**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**
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	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
	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	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**
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**

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**

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4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N			
ASSETS												
Current Assets												
	Cash and cash equivalents	3,826,029.04	2,065,770.73	0.00	0.00	0.00	0.00	206,087.04	0.00	6,097,886.81	4,110,120.50	7,138,861.26
	Short term investments	2,481.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.35	2,506.16	2,481.35
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00	0.00
	Pledges receivable - current portion	0.00	1,620,147.65	0.00	0.00	0.00	0.00	0.00	0.00	1,620,147.65	903,343.00	1,579,647.65
	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
	Total Current Assets	**3,828,510.39**	**3,685,918.38**	**0.00**	**0.00**	**0.00**	**0.00**	**206,087.04**	**0.00**	**7,720,515.81**	**5,016,303.66**	**8,720,990.26**
Noncurrent Assets												
	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
	Endowment and similar investments - affiliated entities	0.00	0.00	4,955,464.20	556,838.65	10,557,017.43	2,205,887.31	158,360,209.10	0.00	176,635,416.69	154,182,521.99	175,938,400.03
	Pledges Receivable	0.00	5,617,265.35	0.00	0.00	0.00	0.00	0.00	0.00	5,617,265.35	4,201,171.00	5,519,185.35
	Notes receivable	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
	Other assets	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**	**5,617,265.35**	**4,955,464.20**	**556,838.65**	**10,557,017.43**	**2,205,887.31**	**158,360,209.10**	**0.00**	**182,252,682.04**	**158,383,692.99**	**181,457,585.38**
	TOTAL ASSETS	**3,828,510.39**	**9,303,183.73**	**4,955,464.20**	**556,838.65**	**10,557,017.43**	**2,205,887.31**	**158,566,296.14**	**0.00**	**189,973,197.85**	**163,399,996.65**	**190,178,575.64**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	1,912.75	0.00	285,369.69	0.00	0.00	0.00	0.00	0.00	287,282.44	200,432.65	2,906,649.11
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,973.65	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
	Total Current Liabilities	**1,912.75**	**0.00**	**285,369.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,282.44**	**476,406.30**	**2,906,649.11**
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	2,495,350.41	0.00	0.00	0.00	0.00	0.00	2,495,350.41	2,374,576.89	2,524,196.44
	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
	Total Noncurrent Liabilities	**0.00**	**0.00**	**2,495,350.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495,350.41**	**2,374,576.89**	**2,524,196.44**
	TOTAL LIABILITIES	**1,912.75**	**0.00**	**2,780,720.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,782,632.85**	**2,850,983.19**	**5,430,845.55**
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
Restricted Nonexpendable												
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,729,161.03	122,981,651.78	0.00	124,710,812.81	119,974,742.46	123,718,338.96
Restricted Expendable												
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	476,726.28	35,584,644.36	0.00	36,061,370.64	20,447,656.48	36,061,370.64
	Other - affiliated entities	0.00	9,303,183.73	2,174,744.10	0.00	10,557,017.43	0.00	0.00	0.00	22,034,945.26	16,908,967.87	21,659,714.80
Unrestricted		3,826,597.64	0.00	0.00	556,838.65	0.00	0.00	0.00	0.00	4,383,436.29	3,217,646.65	3,308,305.69
	TOTAL NET POSITION	**3,826,597.64**	**9,303,183.73**	**2,174,744.10**	**556,838.65**	**10,557,017.43**	**2,205,887.31**	**158,566,296.14**	**0.00**	**187,190,565.00**	**160,549,013.46**	**184,747,730.09**
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
	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**
	TOTAL	**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**

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	0.01	3,508.95	3,508.96	147,531.74	(0.04)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	397,432.00	0.00
	Total Current Assets	**0.00**	**0.01**	**3,508.95**	**3,508.96**	**544,963.74**	**(0.04)**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	9,979,896.41	3,972,735.30	13,952,631.71	14,687,831.07	13,945,130.49
	Pledges Receivable	0.00	0.00	0.00	0.00	662,816.92	0.00
	Total Noncurrent Assets	**0.00**	**9,979,896.41**	**3,972,735.30**	**13,952,631.71**	**15,350,647.99**	**13,945,130.49**
	TOTAL ASSETS	**0.00**	**9,979,896.42**	**3,976,244.25**	**13,956,140.67**	**15,895,611.73**	**13,945,130.45**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	(8,282.14)	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**(8,282.14)**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**(8,282.14)**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,276,569.23	3,276,569.23	3,296,959.01	3,265,559.01
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	699,675.02	699,675.02	490,689.81	699,675.02
	Other - affiliated entities	0.00	9,979,896.42	0.00	9,979,896.42	12,116,245.05	9,979,896.42
	TOTAL NET POSITION	**0.00**	**9,979,896.42**	**3,976,244.25**	**13,956,140.67**	**15,903,893.87**	**13,945,130.45**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4O - 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**

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5K - Keene State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	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	26,557,702.79	10,972,113.27	18,829,265.56	(0.50)	1,748,362.51	(1,632,423.85)	276,669.28	59,193.75	0.00	0.00	501.00	0.00	81,286.12	(220,555.99)	16,369,061.24	73,041,175.18	72,868,361.23	51,569,932.55
	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	0.00	0.00	0.00	0.00
	Accounts receivable	374,489.05	0.00	(905.32)	0.00	0.00	1,920,310.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,893.94	334,632.38	651,673.95
	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	0.00	0.00	0.00	24,297.77
	Pledges receivable - 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	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	473,530.44	213,665.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,195.70	793,867.48	687,195.70
	Prepaid expenses and other current assets	0.00	443,374.62	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	443,374.62	484,714.16	1,244,307.98
	Interfund Borrowngs	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	(14,838,032.42)	0.00	(14,838,032.42)	(16,798,059.70)	(15,510,485.30)
	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	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**26,932,191.84**	**11,415,487.89**	**18,828,360.24**	**(0.50)**	**1,748,362.51**	**287,886.36**	**750,199.72**	**272,859.01**	**0.00**	**0.00**	**501.00**	**0.00**	**81,286.12**	**(15,058,588.41)**	**16,369,061.24**	**61,627,607.02**	**57,683,515.55**	**38,666,922.65**
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	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,424.92	384,221.00	1,003,752.80	135,479.89	20,882,598.43	0.00	0.00	22,526,477.04	18,985,998.60	22,296,618.72
	Pledges 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	0.00	0.00	0.00	0.00
	Notes receivable	54,075.00	0.00	0.00	0.00	0.00	0.00	2,320,285.79	940,408.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314,768.97	3,436,492.51	3,261,416.59
	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	177,120,726.40	8,619.90	177,129,346.30	181,080,760.86	179,950,003.43
	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	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**54,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,320,285.79**	**940,408.18**	**120,424.92**	**384,221.00**	**1,003,752.80**	**135,479.89**	**20,882,598.43**	**177,120,726.40**	**8,619.90**	**202,970,592.31**	**203,503,251.97**	**205,508,038.74**
	TOTAL ASSETS	**26,986,266.84**	**11,415,487.89**	**18,828,360.24**	**(0.50)**	**1,748,362.51**	**287,886.36**	**3,070,485.51**	**1,213,267.19**	**120,424.92**	**384,221.00**	**1,004,253.80**	**135,479.89**	**20,963,884.55**	**162,062,137.99**	**16,377,681.14**	**264,598,199.33**	**261,186,767.52**	**244,174,961.39**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	824,265.47	80,686.02	1,140,538.71	0.00	816.60	6,517.79	0.00	0.00	9,298.74	0.00	0.00	0.00	0.00	0.00	66,169.35	2,128,292.68	1,577,037.77	1,899,142.80
	Deposits and unearned revenues	(40,887.28)	19,283.82	895,325.06	0.00	59,334.76	80,137.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,261.31	0.00	1,343,455.45	1,438,066.02	3,342,742.45
	Accrued employee benefits - current portion	0.00	299,335.53	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	299,335.53	169,693.31	319,335.53
	Postretirement medical benefits-current portion	0.00	0.00	0.00	664,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,513.00	664,513.00	664,513.00
	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	2,125,504.56	0.00	2,125,504.56	2,024,644.11	3,184,860.76
	Total Current Liabilities	**783,378.19**	**399,305.37**	**2,035,863.77**	**664,513.00**	**60,151.36**	**86,655.57**	**0.00**	**0.00**	**9,298.74**	**0.00**	**0.00**	**0.00**	**0.00**	**2,455,765.87**	**66,169.35**	**6,561,101.22**	**5,873,954.21**	**9,410,594.54**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,204.79	0.00	0.00	0.00	0.00	0.00	0.00	79,204.79	88,503.53	79,204.79
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,450,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,367.00	1,527,989.00	1,450,367.00
	Accrued employee benefits	1,993,166.87	373,220.38	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	2,366,387.25	2,133,966.12	2,366,387.25
	Postretirement medical benefits	0.00	0.00	0.00	5,980,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980,619.00	5,980,619.00	5,980,619.00
	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	77,665,749.37	0.00	77,665,749.37	80,030,597.51	77,669,344.13
	Total Noncurrent Liabilities	**1,993,166.87**	**373,220.38**	**0.00**	**5,980,619.00**	**0.00**	**0.00**	**1,450,367.00**	**0.00**	**79,204.79**	**0.00**	**0.00**	**0.00**	**0.00**	**77,665,749.37**	**0.00**	**87,542,327.41**	**89,761,675.16**	**87,545,922.17**
	TOTAL LIABILITIES	**2,776,545.06**	**772,525.75**	**2,035,863.77**	**6,645,132.00**	**60,151.36**	**86,655.57**	**1,450,367.00**	**0.00**	**88,503.53**	**0.00**	**0.00**	**0.00**	**0.00**	**80,121,515.24**	**66,169.35**	**94,103,428.63**	**95,635,629.37**	**96,956,516.71**
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	81,940,622.75	0.00	81,940,622.75	81,859,685.75	83,004,472.18
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,355.26	16,739,365.67	0.00	0.00	16,845,720.93	16,030,547.29	16,534,576.49
Restricted Expendable																			
Campuses	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	29,124.63	4,224,518.88	0.00	0.00	4,253,643.51	1,794,890.77	4,253,643.51
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,253.80	0.00	0.00	0.00	0.00	1,004,253.80	809,437.95	1,003,752.80
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,688,211.15	201,230.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889,441.94	1,824,745.00	1,785,139.27
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,921.39	0.00	0.00	0.00	0.00	0.00	0.00	31,921.39	31,139.47	31,921.39
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,620,118.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,118.51	1,617,608.06	1,605,534.11
Unrestricted		24,209,721.78	10,642,962.14	16,792,496.47	(6,645,132.50)	0.00	0.00	0.00	1,213,267.19	0.00	384,221.00	0.00	0.00	0.00	0.00	16,311,511.79	62,909,047.87	61,583,083.86	38,999,404.93
	TOTAL NET POSITION	**24,209,721.78**	**10,642,962.14**	**16,792,496.47**	**(6,645,132.50)**	**1,688,211.15**	**201,230.79**	**1,620,118.51**	**1,213,267.19**	**31,921.39**	**384,221.00**	**1,004,253.80**	**135,479.89**	**20,963,884.55**	**81,940,622.75**	**16,311,511.79**	**170,494,770.70**	**165,551,138.15**	**147,218,444.68**
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
	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**
	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**
	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**	**0.00**	**0.00**	**0.00**	**0.00**

5Z - Keene Endowment Association

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	12,302.69	0.00	0.00	12,302.69	11,258.78	12,302.69
	Total Current Assets	**12,302.69**	**0.00**	**0.00**	**12,302.69**	**11,258.78**	**12,302.69**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	6,775,536.67	6,775,536.67	6,214,372.93	7,082,668.67
	Total Noncurrent Assets	**0.00**	**0.00**	**6,775,536.67**	**6,775,536.67**	**6,214,372.93**	**7,082,668.67**
	TOTAL ASSETS	**12,302.69**	**0.00**	**6,775,536.67**	**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	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**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,484,954.77	3,484,954.77	3,664,709.60	3,792,086.77
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	3,290,581.90	3,290,581.90	2,549,663.33	3,290,581.90
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		12,302.69	0.00	0.00	12,302.69	11,258.78	12,302.69
	TOTAL NET POSITION	**12,302.69**	**0.00**	**6,775,536.67**	**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

6P - Plymouth State University

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	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	18,261,569.61	13,485,104.12	9,440,166.35	1,531.28	1,275,305.33	(444,947.88)	22,267.77	374,476.01	28,813.73	701.39	0.00	0.00	0.00	90,322.37	9,431,375.99	20,637,503.45	72,604,189.52	66,715,988.52	46,874,034.76
	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	0.00	0.00	0.00	20,823.98	0.00
	Accounts receivable	2,200,259.46	0.00	0.00	0.00	0.00	584,054.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,723.50	2,822,037.30	3,784,342.71	1,102,168.03
	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	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	2,000.00	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	2,000.00	203,628.00	2,000.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,940.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,940.74	640,942.22	698,940.74
	Prepaid expenses and other current assets	0.00	269,315.84	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	1,000.00	270,315.84	254,437.95	511,635.18
	Interfund Borrowngs	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	(17,475,450.53)	0.00	(17,475,450.53)	(4,521,503.97)	(3,223,252.16)
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**20,461,829.07**	**13,756,419.96**	**9,440,166.35**	**1,531.28**	**1,275,305.33**	**139,106.46**	**22,267.77**	**1,073,416.75**	**28,813.73**	**701.39**	**0.00**	**0.00**	**0.00**	**90,322.37**	**(8,044,074.54)**	**20,676,226.95**	**58,922,032.87**	**67,098,659.41**	**45,965,526.55**
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	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	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	0.00	0.00	0.00	0.00	24,975.16	4,537,727.30	248,364.88	47,677.56	13,423,057.04	0.00	0.00	18,281,801.94	14,786,769.22	18,013,545.03
	Pledges Receivable	0.00	73,417.40	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	73,417.40	37,444.00	73,417.40
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529,857.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529,857.35	1,529,641.35	1,529,857.35
	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	127,516,984.43	0.00	127,516,984.43	126,809,778.46	129,835,784.62
	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	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**73,417.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,529,857.35**	**0.00**	**24,975.16**	**4,537,727.30**	**248,364.88**	**47,677.56**	**13,423,057.04**	**127,516,984.43**	**0.00**	**147,402,061.12**	**143,163,633.03**	**149,452,604.40**
	TOTAL ASSETS	**20,461,829.07**	**13,829,837.36**	**9,440,166.35**	**1,531.28**	**1,275,305.33**	**139,106.46**	**22,267.77**	**2,603,274.10**	**28,813.73**	**25,676.55**	**4,537,727.30**	**248,364.88**	**47,677.56**	**13,513,379.41**	**119,472,909.89**	**20,676,226.95**	**206,324,093.99**	**210,262,292.44**	**195,418,130.95**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	(72,668.33)	15,413.00	549,966.51	0.00	3,040.25	958.53	0.00	0.00	0.00	1,551.18	0.00	0.00	0.00	0.00	49,500.00	36,102.89	583,864.03	551,062.11	2,406,353.39
	Deposits and unearned revenues	1,137,066.10	0.00	73,173.81	0.00	0.00	245,248.67	10,219.44	0.00	0.00	0.00	585,576.88	0.00	0.00	0.00	0.00	0.00	2,051,284.90	2,302,175.05	3,863,808.42
	Accrued employee benefits - current portion	0.00	800,686.57	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	800,686.57	305,574.00	800,686.57
	Postretirement medical benefits-current portion	0.00	0.00	0.00	678,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,594.00	678,594.00	678,594.00
	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	1,854,761.76	0.00	1,854,761.76	1,766,315.87	2,757,496.04
	Total Current Liabilities	**1,064,397.77**	**816,099.57**	**623,140.32**	**678,594.00**	**3,040.25**	**246,207.20**	**10,219.44**	**0.00**	**0.00**	**1,551.18**	**585,576.88**	**0.00**	**0.00**	**0.00**	**1,904,261.76**	**36,102.89**	**5,969,191.26**	**5,603,721.03**	**10,506,938.42**
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	21,649.04	0.00	0.00	0.00	0.00	0.00	0.00	21,649.04	23,200.22	21,649.04
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,774.00	1,708,744.00	1,654,774.00
	Accrued employee benefits	2,318,606.14	21,325.30	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	2,339,931.44	2,470,197.01	2,339,931.44
	Postretirement medical benefits	0.00	101,993.00	0.00	6,107,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209,341.00	6,209,341.00	6,209,341.00
	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	71,763,148.67	0.00	71,763,148.67	73,842,144.56	71,780,401.19
	Total Noncurrent Liabilities	**2,318,606.14**	**123,318.30**	**0.00**	**6,107,348.00**	**0.00**	**0.00**	**0.00**	**1,654,774.00**	**0.00**	**21,649.04**	**0.00**	**0.00**	**0.00**	**0.00**	**71,763,148.67**	**0.00**	**81,988,844.15**	**84,253,626.79**	**82,006,096.67**
	TOTAL LIABILITIES	**3,383,003.91**	**939,417.87**	**623,140.32**	**6,785,942.00**	**3,040.25**	**246,207.20**	**10,219.44**	**1,654,774.00**	**0.00**	**23,200.22**	**585,576.88**	**0.00**	**0.00**	**0.00**	**73,667,410.43**	**36,102.89**	**87,958,035.41**	**89,857,347.82**	**92,513,035.09**
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	45,805,499.46	0.00	45,805,499.46	50,828,667.52	52,767,848.84
Restricted Nonexpendable																				
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.05	11,173,678.72	0.00	0.00	11,197,399.77	10,217,336.10	10,844,235.21
Restricted Expendable																				
Campuses	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	23,956.51	2,339,700.69	0.00	0.00	2,363,657.20	814,991.52	2,363,657.20
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,364.88	0.00	0.00	0.00	0.00	248,364.88	221,313.31	248,364.88
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,272,265.08	(107,100.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,164.34	846,608.77	1,209,121.46
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.33	0.00	0.00	0.00	0.00	0.00	0.00	2,476.33	(2,516.96)	2,476.33
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,500.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,500.10	879,572.36	948,500.10
Unrestricted		17,078,825.16	12,890,419.49	8,817,026.03	(6,784,410.72)	0.00	0.00	12,048.33	0.00	28,813.73	0.00	3,952,150.42	0.00	0.00	0.00	0.00	20,640,124.06	56,634,996.50	56,598,972.00	34,520,891.84
	TOTAL NET POSITION	**17,078,825.16**	**12,890,419.49**	**8,817,026.03**	**(6,784,410.72)**	**1,272,265.08**	**(107,100.74)**	**12,048.33**	**948,500.10**	**28,813.73**	**2,476.33**	**3,952,150.42**	**248,364.88**	**47,677.56**	**13,513,379.41**	**45,805,499.46**	**20,640,124.06**	**118,366,058.58**	**120,404,944.62**	**102,905,095.86**
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
	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**
	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**
	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**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

7C - Granite State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	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	7,129,814.74	3,186,367.05	204,840.35	(9,166.67)	182,118.68	(248,484.02)	0.00	37,172.61	45,996.27	3,593,155.21	14,121,814.22	10,993,431.16	11,454,185.36
	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	0.00
	Accounts receivable	1,891,899.21	0.00	0.00	0.00	0.00	153,850.37	0.00	0.00	0.00	0.00	2,045,749.58	1,662,173.92	972,173.00
	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	46,069.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,416.80	287,486.18	46,069.38	484,394.20
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,888.25	0.00	77,888.25	0.00	0.00
	Total Current Assets	**9,067,783.33**	**3,186,367.05**	**204,840.35**	**(9,166.67)**	**182,118.68**	**(94,633.65)**	**0.00**	**37,172.61**	**123,884.52**	**3,834,572.01**	**16,532,938.23**	**12,788,909.00**	**12,910,752.56**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,180.45	4,280,682.73	0.00	0.00	4,295,863.18	3,426,717.11	4,185,102.68
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,203,962.41)	0.00	(1,203,962.41)	2,633,654.34	2,547,202.24
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,180.45**	**4,280,682.73**	**(1,203,962.41)**	**0.00**	**3,091,900.77**	**6,060,371.45**	**6,732,304.92**
	TOTAL ASSETS	**9,067,783.33**	**3,186,367.05**	**204,840.35**	**(9,166.67)**	**182,118.68**	**(94,633.65)**	**15,180.45**	**4,317,855.34**	**(1,080,077.89)**	**3,834,572.01**	**19,624,839.00**	**18,849,280.45**	**19,643,057.48**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	23,662.75	770.50	0.00	0.00	0.00	1,146.82	0.00	0.00	0.00	0.00	25,580.07	23,883.04	276,904.99
	Deposits and unearned revenues	6,343.43	2,120.00	0.00	0.00	25,178.00	(40,572.26)	0.00	0.00	0.00	0.00	(6,930.83)	(384,882.56)	886,627.83
	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	0.00
	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	**30,006.18**	**2,890.50**	**0.00**	**59,032.00**	**25,178.00**	**(39,425.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**77,681.24**	**(290,071.31)**	**1,222,564.82**
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	408,000.76
	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**	**939,285.76**
	TOTAL LIABILITIES	**438,006.94**	**2,890.50**	**0.00**	**590,317.00**	**25,178.00**	**(39,425.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,016,967.00**	**718,487.48**	**2,161,850.58**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,080,077.89)	0.00	(1,080,077.89)	2,654,916.23	2,593,198.51
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719,790.60	0.00	0.00	3,719,790.60	3,347,761.48	3,571,857.49
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,064.74	0.00	0.00	598,064.74	103,899.00	598,064.74
	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	15,180.45
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	156,940.68	(55,208.21)	0.00	0.00	0.00	0.00	101,732.47	162,219.27	207,780.90
Unrestricted		8,629,776.39	3,183,476.55	204,840.35	(599,483.67)	0.00	0.00	0.00	0.00	0.00	3,834,572.01	15,253,181.63	11,848,469.98	10,495,124.81
	TOTAL NET POSITION	**8,629,776.39**	**3,183,476.55**	**204,840.35**	**(599,483.67)**	**156,940.68**	**(55,208.21)**	**15,180.45**	**4,317,855.34**	**(1,080,077.89)**	**3,834,572.01**	**18,607,872.00**	**18,130,792.97**	**17,481,206.90**
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**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

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	0.01
	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 Borrowngs	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**	**0.01**
Noncurrent Assets														
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	1,674,076.14	0.00	0.00	0.00	0.00	0.00	1,674,076.14	1,497,995.68	1,674,455.08
	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**	**1,674,076.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674,076.14**	**1,497,995.68**	**1,674,455.08**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**1,674,076.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674,076.15**	**1,497,995.68**	**1,674,455.09**
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	1,429.39
	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**	**1,429.39**
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	911.45
	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**	**911.45**
	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**	**2,340.84**
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	42,348.11	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)	(42,348.11)	(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	1,671,735.31	0.00	0.00	0.00	0.00	0.00	1,671,735.31	1,494,264.64	1,672,114.25
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**1,671,735.31**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,671,735.31**	**1,494,264.64**	**1,672,114.25**
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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

8S - NHPB Disaffiliation

		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	Z	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
	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**
Noncurrent Assets													
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(1,674,076.14)	0.00	0.00	0.00	0.00	0.00	(1,674,076.14)	(1,497,995.68)	(1,674,455.08)
	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
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**(1,674,076.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,674,076.14)**	**(1,497,995.68)**	**(1,674,455.08)**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**(1,674,076.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,674,076.14)**	**(1,497,995.68)**	**(1,674,455.08)**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	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)	(1,429.39)
	Total Current Liabilities	**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)**	**(1,429.39)**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	0.00	(911.45)	0.00	0.00	0.00	0.00	0.00	(911.45)	(2,340.85)	(911.45)
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**(911.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(911.45)**	**(2,340.85)**	**(911.45)**
	TOTAL LIABILITIES	**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)**	**(2,340.84)**
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
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	(42,348.11)	0.00	0.00	(42,348.11)	(42,348.11)	(42,348.11)
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00	42,348.11	42,348.11	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
Unrestricted		0.00	0.00	0.00	(1,671,735.30)	0.00	0.00	0.00	0.00	0.00	(1,671,735.30)	(1,494,264.64)	(1,672,114.24)
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**(1,671,735.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,671,735.30)**	**(1,494,264.64)**	**(1,672,114.24)**
	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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

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	8,160,132.95	(279,730,200.09)	0.00	25,647.90	0.00	(154,038,976.48)	0.00	0.00	15,774,686.39	2,301,793.50	(407,506,915.83)	(376,037,398.94)	(277,627,992.34)
	Short term investments	0.00	216,880,298.70	0.00	0.00	0.00	0.00	0.00	0.00	16,897,557.06	0.00	233,777,855.76	227,297,300.84	153,782,378.98
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,000.00	0.00	3,650,000.00	51,138.07	322,407.47
	Prepaid expenses and other current assets	146,289.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,289.84	145,487.52	367,482.96
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,771,174.82	0.00	82,771,174.82	46,643,133.86	49,801,876.78
	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	**8,306,422.79**	**(62,849,901.39)**	**0.00**	**25,647.90**	**0.00**	**(154,038,976.48)**	**0.00**	**0.00**	**119,093,418.27**	**2,301,793.50**	**(87,161,595.41)**	**(101,900,338.65)**	**(73,353,846.15)**
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	255,784,301.71	11,940.16	26,312.67	0.00	0.00	255,822,554.54	220,334,125.82	254,788,326.86
	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	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,690.01	0.00	1,543,690.01	331,480.13	1,558,518.68
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.40	0.00	846.40	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,784,301.71**	**11,940.16**	**26,312.67**	**1,544,536.41**	**0.00**	**257,367,090.95**	**221,015,605.95**	**256,346,845.54**
	TOTAL ASSETS	**8,306,422.79**	**(62,849,901.39)**	**0.00**	**25,647.90**	**0.00**	**101,745,325.23**	**11,940.16**	**26,312.67**	**120,637,954.68**	**2,301,793.50**	**170,205,495.54**	**119,115,267.30**	**182,992,999.39**
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	29,828,365.04
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,542,660.13	0.00	5,542,660.13	5,631,181.25	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,371,025.17**	**0.00**	**35,371,025.17**	**36,262,152.99**	**35,400,532.21**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	5,025,677.23	45.00	0.00	0.00	0.00	0.00	0.00	0.00	9,017,314.46	13,922.41	14,056,959.10	15,204,216.12	27,007,299.35
	Deposits and unearned revenues	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	30,061.03	376.04
	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	1,248.65
	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	(459,603.13)
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,717,954.38	0.00	36,717,954.38	37,331,420.50	30,441,362.54
	Total Current Liabilities	**5,027,052.23**	**1,293.65**	**(459,603.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,735,268.84**	**13,922.41**	**50,317,934.00**	**52,680,776.65**	**56,990,683.45**
Noncurrent Liabilities														
	Accrued employee benefits	599,051.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,051.49	555,994.07	727,340.56
	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	(1,636,900.87)
	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	29,828,365.04
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,464,962.12	0.00	32,464,962.12	16,684,686.77	32,547,400.36
	Total Noncurrent Liabilities	**599,051.49**	**0.00**	**(1,636,900.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,293,327.16**	**0.00**	**61,255,477.78**	**48,724,633.58**	**61,466,205.09**
	TOTAL LIABILITIES	**5,626,103.72**	**1,293.65**	**(2,096,504.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,028,596.00**	**13,922.41**	**111,573,411.78**	**101,405,410.23**	**118,456,888.54**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,980,383.85	0.00	47,980,383.85	11,648,711.78	12,710,668.36
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	0.00	11,503.74	11,503.74	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	14,808.93	0.00	0.00	14,808.93	11,708.00	14,808.93
	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	11,940.16
	Grants, gifts and contracts	0.00	0.00	0.00	25,647.90	0.00	0.00	0.00	0.00	0.00	0.00	25,647.90	26,302.10	23,789.41
Unrestricted		2,680,319.07	(62,851,195.04)	2,096,504.00	0.00	0.00	101,745,325.23	0.00	0.00	0.00	2,287,871.09	45,958,824.35	42,263,251.42	87,163,932.46
	TOTAL NET POSITION	**2,680,319.07**	**(62,851,195.04)**	**2,096,504.00**	**25,647.90**	**0.00**	**101,745,325.23**	**11,940.16**	**26,312.67**	**47,980,383.85**	**2,287,871.09**	**94,003,108.93**	**53,972,010.06**	**99,936,643.06**
	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)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

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	30,860,875.40	0.00	0.00	0.00	18,551.48	0.00	209,257.45	0.00	(24,734.38)	5,515,798.77	36,579,748.72	35,227,776.84	46,710,356.37
	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	322,910.99
	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	1,799,735.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,735.75	1,829,084.57	2,346,647.90
	Total Current Assets	**32,983,522.14**	**0.00**	**0.00**	**0.00**	**18,551.48**	**0.00**	**209,257.45**	**0.00**	**(24,734.38)**	**5,515,798.77**	**38,702,395.46**	**37,305,530.57**	**49,379,915.26**
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	21,865,470.67	0.00	0.00	0.00	0.00	21,865,470.67	16,682,870.58	22,236,970.67
	Notes 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
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,899.53	0.00	1,380,899.53	1,752,337.15	1,498,265.07
	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**	**21,865,470.67**	**0.00**	**0.00**	**1,380,899.53**	**0.00**	**23,246,370.20**	**18,435,207.73**	**23,735,235.74**
	TOTAL ASSETS	**32,983,522.14**	**0.00**	**0.00**	**0.00**	**18,551.48**	**21,865,470.67**	**209,257.45**	**0.00**	**1,356,165.15**	**5,515,798.77**	**61,948,765.66**	**55,740,738.30**	**73,115,151.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	7,179,010.97	0.00	0.00	0.00	74.85	0.00	0.00	0.00	0.00	2,968.50	7,182,054.32	6,353,872.47	7,754,378.04
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	17,471.48	0.00	209,257.45	0.00	0.00	0.00	226,728.93	15,954.58	17,471.48
	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	3,818,134.14
	Total Current Liabilities	**10,332,636.63**	**0.00**	**0.00**	**0.00**	**17,546.33**	**664,508.48**	**209,257.45**	**0.00**	**0.00**	**2,968.50**	**11,226,917.39**	**10,843,024.15**	**11,589,983.66**
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	15,147,179.06
	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**	**15,147,179.06**
	TOTAL LIABILITIES	**20,333,045.17**	**0.00**	**0.00**	**0.00**	**17,546.33**	**5,811,279.00**	**209,257.45**	**0.00**	**0.00**	**2,968.50**	**26,374,096.45**	**23,324,704.02**	**26,737,162.72**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,165.15	0.00	1,356,165.15	1,752,337.15	1,473,530.69
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616,615.92)	0.00
Restricted Expendable														
Campuses	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	616,615.92	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	861.58
Unrestricted		12,650,476.97	0.00	0.00	0.00	1,005.15	16,054,191.67	0.00	0.00	0.00	5,512,830.27	34,218,504.06	30,663,697.13	44,903,596.01
	TOTAL NET POSITION	**12,650,476.97**	**0.00**	**0.00**	**(0.00)**	**1,005.15**	**16,054,191.67**	**0.00**	**0.00**	**1,356,165.15**	**5,512,830.27**	**35,574,669.21**	**32,416,034.28**	**46,377,988.28**
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**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

		UNH - Durham, Manchester and UNHF	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	290,593,613.55	73,053,477.87	72,604,189.52	14,121,814.22	0.01	(370,927,167.11)	79,445,928.06	85,545,734.62	80,338,994.99
	Short term investments	205,376.72	0.00	0.00	0.00	0.00	234,100,766.75	234,306,143.47	228,589,658.16	154,290,886.10
	Accounts receivable	19,578,382.21	2,293,893.94	2,822,037.30	2,045,749.58	0.00	3,650,000.00	30,390,063.03	20,412,423.04	20,200,330.32
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,496.55
	Pledges receivable - current portion	1,620,147.65	0.00	2,000.00	0.00	0.00	0.00	1,622,147.65	1,504,403.00	1,581,647.65
	Notes receivable - current portion	3,410,812.76	687,195.70	698,940.74	0.00	0.00	0.00	4,796,949.20	4,906,799.53	4,797,449.20
	Prepaid expenses and other current assets	1,478,756.73	443,374.62	270,315.84	287,486.18	0.00	1,946,025.59	4,425,958.96	4,070,370.92	8,815,405.61
	Interfund Borrowngs	(50,535,580.12)	(14,838,032.42)	(17,475,450.53)	77,888.25	0.00	82,771,174.82	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	0.00
	Total Current Assets	**266,351,509.50**	**61,639,909.71**	**58,922,032.87**	**16,532,938.23**	**0.01**	**(48,459,199.95)**	**354,987,190.37**	**345,029,389.27**	**270,788,210.42**
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
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	148,789,608.36	22,526,477.04	18,281,801.94	4,295,863.18	0.00	277,688,025.21	471,581,775.73	398,167,475.42	469,888,840.49
	Endowment and similar investments - affiliated entities	190,588,048.40	6,775,536.67	0.00	0.00	0.00	0.00	197,363,585.07	175,084,725.99	196,966,199.19
	Pledges Receivable	5,617,265.35	0.00	73,417.40	0.00	0.00	0.00	5,690,682.75	5,044,657.28	5,592,602.75
	Notes receivable	15,164,435.29	3,314,768.97	1,529,857.35	0.00	0.00	0.00	20,009,061.61	20,919,807.65	19,416,657.14
	Property and equipment, net	654,346,906.83	177,129,346.30	127,516,984.43	(1,203,962.41)	0.00	2,924,589.54	960,713,864.69	968,770,842.13	982,275,846.37
	Other assets	0.00	0.00	0.00	0.00	0.00	846.40	846.40	0.00	0.00
	Total Noncurrent Assets	**1,014,506,264.23**	**209,746,128.98**	**147,402,061.12**	**3,091,900.77**	**0.00**	**280,613,461.15**	**1,655,359,816.25**	**1,567,987,508.47**	**1,674,140,145.94**
	TOTAL ASSETS	**1,280,857,773.73**	**271,386,038.69**	**206,324,093.99**	**19,624,839.00**	**0.01**	**232,154,261.20**	**2,010,347,006.62**	**1,913,016,897.74**	**1,944,928,356.36**
DEFERRED OUTFLOWS OF RESOURCES										
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	29,828,365.04	29,828,365.04	30,630,971.74	29,828,365.04
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	5,542,660.13	5,542,660.13	5,631,181.25	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,371,025.17**	**35,371,025.17**	**36,262,152.99**	**35,400,532.21**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	5,706,379.07	2,128,292.68	583,864.03	25,580.07	0.00	21,239,013.42	29,683,129.27	29,663,229.25	54,130,115.49
	Deposits and unearned revenues	11,068,029.99	1,343,455.45	2,051,284.90	(6,930.83)	0.00	228,103.93	14,683,943.44	15,184,265.46	32,846,553.26
	Accrued employee benefits - current portion	3,627,351.10	299,335.53	800,686.57	0.00	0.00	3,819,382.79	8,546,755.99	6,852,944.86	8,681,040.00
	Postretirement medical benefits-current portion	3,928,138.00	664,513.00	678,594.00	59,032.00	0.00	(459,603.13)	4,870,673.87	5,425,053.00	4,870,673.87
	Long-term debt - current portion	9,547,426.61	2,125,504.56	1,854,761.76	0.00	0.00	36,717,954.38	50,245,647.31	50,453,115.97	50,245,647.31
	Total Current Liabilities	**33,877,324.77**	**6,561,101.22**	**5,969,191.26**	**77,681.24**	**0.00**	**61,544,851.39**	**108,030,149.88**	**107,578,608.54**	**150,774,029.93**
Noncurrent Liabilities										
	Obligations under life income agree	2,495,350.41	79,204.79	21,649.04	0.00	0.00	0.00	2,596,204.24	2,486,280.64	2,625,050.27
	Government advances refundable	13,803,489.00	1,450,367.00	1,654,774.00	0.00	0.00	0.00	16,908,630.00	16,545,236.00	16,908,630.00
	Accrued employee benefits	13,980,471.48	2,366,387.25	2,339,931.44	408,000.76	0.00	15,746,230.55	34,841,021.48	30,781,374.69	34,969,310.55
	Postretirement medical benefits	35,505,696.00	5,980,619.00	6,209,341.00	531,285.00	0.00	(1,636,900.87)	46,590,040.13	49,079,922.00	46,590,040.13
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	29,828,365.04	29,828,365.04	30,630,971.74	29,828,365.04
	Long-term debt	198,096,820.32	77,665,749.37	71,763,148.67	0.00	0.00	32,464,962.12	379,990,680.48	392,557,274.00	380,322,782.55
	Total Noncurrent Liabilities	**263,881,827.21**	**87,542,327.41**	**81,988,844.15**	**939,285.76**	**0.00**	**76,402,656.84**	**510,754,941.37**	**522,081,059.07**	**511,244,178.54**
	TOTAL LIABILITIES	**297,759,151.98**	**94,103,428.63**	**87,958,035.41**	**1,016,967.00**	**0.00**	**137,947,508.23**	**618,785,091.25**	**629,659,667.61**	**662,018,208.47**
NET POSITION										
Net Investment in Plant		397,708,432.41	81,940,622.75	45,805,499.46	(1,080,077.89)	(0.00)	49,336,549.00	573,711,025.73	542,720,876.93	574,301,862.99
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	62,731,070.23	16,845,720.93	11,197,399.77	3,719,790.60	0.00	11,503.74	94,505,485.27	89,737,929.86	93,070,632.17
	Historical gift value of endowment - affiliated entities	127,987,382.04	3,484,954.77	0.00	0.00	0.00	0.00	131,472,336.81	126,936,411.07	130,775,984.74
Restricted Expendable										
Campuses	Accumulated net gains on endowment	44,541,328.60	4,253,643.51	2,363,657.20	598,064.74	0.00	14,808.93	51,771,502.98	36,027,825.90	51,771,502.98
	Market value of funds functioning as endowment	12,968,521.56	1,004,253.80	248,364.88	15,180.45	0.00	11,940.16	14,248,260.85	23,708,384.39	14,197,699.12
	Grants, gifts and contracts	24,970,522.08	1,889,441.94	1,165,164.34	101,732.47	0.00	25,647.90	28,152,508.73	24,181,879.79	29,033,000.53
	Life income and annuity funds	10,576.92	31,921.39	2,476.33	0.00	0.00	0.00	44,974.64	38,576.70	44,999.14
	Loan funds	4,387,082.20	1,620,118.51	948,500.10	0.00	0.00	0.00	6,955,700.81	7,236,291.39	6,851,526.17
Affiliated Entities	Accumulated net gains on endowment	36,761,045.66	3,290,581.90	0.00	0.00	0.00	0.00	40,051,627.56	23,488,009.62	40,051,627.56
	Other - affiliated entities	32,014,841.68	0.00	0.00	0.00	(0.00)	0.00	32,014,841.68	29,025,212.92	31,639,611.22
Unrestricted		239,017,818.37	62,921,350.56	56,634,996.50	15,253,181.63	0.01	80,177,328.41	454,004,675.48	416,516,767.71	346,572,233.48
	TOTAL NET POSITION	**983,098,621.75**	**177,282,610.06**	**118,366,058.58**	**18,607,872.00**	**0.01**	**129,577,778.14**	**1,426,932,940.54**	**1,319,618,166.28**	**1,318,310,680.10**
Not Coded to Attribute										
		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**
	TOTAL	**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**	**1,216.84**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04

		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
ASSETS																				
Current Assets																				
	Cash and cash equivalents	282,611,701.01	1,032,522.65	847,994.12	0.00	0.00	6,097,886.81	3,508.96	0.00	73,041,175.18	12,302.69	72,604,189.52	14,121,814.22	0.01	0.00	(407,506,915.83)	36,579,748.72	79,445,928.06	85,545,734.62	80,338,994.99
	Short term investments	202,895.37	0.00	0.00	0.00	0.00	2,481.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,777,855.76	322,910.99	234,306,143.47	228,589,658.16	154,290,886.10
	Accounts receivable	19,522,064.85	31,758.66	24,558.70	0.00	0.00	0.00	0.00	0.00	2,293,893.94	0.00	2,822,037.30	2,045,749.58	0.00	0.00	3,650,000.00	0.00	30,390,063.03	20,412,423.04	20,200,330.32
	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	0.00	0.00	0.00	0.00	763,496.55
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	1,620,147.65	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,622,147.65	1,504,403.00	1,581,647.65
	Notes receivable - current portion	3,136,412.14	274,400.62	0.00	0.00	0.00	0.00	0.00	0.00	687,195.70	0.00	698,940.74	0.00	0.00	0.00	0.00	0.00	4,796,949.20	4,906,799.53	4,797,449.20
	Prepaid expenses and other current assets	1,470,856.73	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	443,374.62	0.00	270,315.84	287,486.18	0.00	0.00	146,289.84	1,799,735.75	4,425,958.96	4,070,370.92	8,815,405.61
	Interfund Borrowngs	(50,535,580.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,838,032.42)	0.00	(17,475,450.53)	77,888.25	0.00	0.00	82,771,174.82	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	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	**256,408,349.98**	**1,346,581.93**	**872,552.82**	**0.00**	**0.00**	**7,720,515.81**	**3,508.96**	**0.00**	**61,627,607.02**	**12,302.69**	**58,922,032.87**	**16,532,938.23**	**0.01**	**0.00**	**(87,161,595.41)**	**38,702,395.46**	**354,987,190.37**	**345,029,389.27**	**270,788,210.42**
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	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	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	146,918,028.45	0.00	1,871,579.91	0.00	0.00	0.00	0.00	0.00	22,526,477.04	0.00	18,281,801.94	4,295,863.18	0.00	0.00	255,822,554.54	21,865,470.67	471,581,775.73	398,167,475.42	469,888,840.49
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	176,635,416.69	13,952,631.71	0.00	0.00	6,775,536.67	0.00	0.00	1,674,076.14	(1,674,076.14)	0.00	0.00	197,363,585.07	175,084,725.99	196,966,199.19
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	5,617,265.35	0.00	0.00	0.00	0.00	73,417.40	0.00	0.00	0.00	0.00	0.00	5,690,682.75	5,044,657.28	5,592,602.75
	Notes receivable	14,181,003.46	983,431.83	0.00	0.00	0.00	0.00	0.00	0.00	3,314,768.97	0.00	1,529,857.35	0.00	0.00	0.00	0.00	0.00	20,009,061.61	20,919,807.65	19,416,657.14
	Property and equipment, net	638,739,738.92	12,383,751.75	3,223,416.16	0.00	0.00	0.00	0.00	0.00	177,129,346.30	0.00	127,516,984.43	(1,203,962.41)	0.00	0.00	1,543,690.01	1,380,899.53	960,713,864.69	968,770,842.13	982,275,846.37
	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	0.00	846.40	0.00	846.40	0.00	0.00
	Total Noncurrent Assets	**799,838,770.83**	**13,367,183.58**	**5,094,996.07**	**0.00**	**0.00**	**182,252,682.04**	**13,952,631.71**	**0.00**	**202,970,592.31**	**6,775,536.67**	**147,402,061.12**	**3,091,900.77**	**1,674,076.14**	**(1,674,076.14)**	**257,367,090.95**	**23,246,370.20**	**1,655,359,816.25**	**1,567,987,508.47**	**1,674,140,145.94**
	TOTAL ASSETS	**1,056,247,120.81**	**14,713,765.51**	**5,967,548.89**	**0.00**	**0.00**	**189,973,197.85**	**13,956,140.67**	**0.00**	**264,598,199.33**	**6,787,839.36**	**206,324,093.99**	**19,624,839.00**	**1,674,076.15**	**(1,674,076.14)**	**170,205,495.54**	**61,948,765.66**	**2,010,347,006.62**	**1,913,016,897.74**	**1,944,928,356.36**
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	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	29,828,365.04
	Acctg loss on debt refunding, 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	5,542,660.13	0.00	5,542,660.13	5,631,181.25	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**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**	**35,371,025.17**	**0.00**	**35,371,025.17**	**36,262,152.99**	**35,400,532.21**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	5,385,742.75	14,847.90	18,505.98	0.00	0.00	287,282.44	0.00	0.00	2,128,292.68	0.00	583,864.03	25,580.07	1,429.39	(1,429.39)	14,056,959.10	7,182,054.32	29,683,129.27	29,663,229.25	54,130,115.49
	Deposits and unearned revenues	10,131,088.26	920,163.60	16,778.13	0.00	0.00	0.00	0.00	0.00	1,343,455.45	0.00	2,051,284.90	(6,930.83)	0.00	0.00	1,375.00	226,728.93	14,683,943.44	15,184,265.46	32,846,553.26
	Accrued employee benefits - current portion	3,627,351.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,335.53	0.00	800,686.57	0.00	0.00	0.00	1,248.65	3,818,134.14	8,546,755.99	6,852,944.86	8,681,040.00
	Postretirement medical benefits-current portion	3,845,818.00	0.00	82,320.00	0.00	0.00	0.00	0.00	0.00	664,513.00	0.00	678,594.00	59,032.00	0.00	0.00	(459,603.13)	0.00	4,870,673.87	5,425,053.00	4,870,673.87
	Long-term debt - current portion	9,547,426.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,504.56	0.00	1,854,761.76	0.00	0.00	0.00	36,717,954.38	0.00	50,245,647.31	50,453,115.97	50,245,647.31
	Total Current Liabilities	**32,537,426.72**	**935,011.50**	**117,604.11**	**0.00**	**0.00**	**287,282.44**	**0.00**	**0.00**	**6,561,101.22**	**0.00**	**5,969,191.26**	**77,681.24**	**1,429.39**	**(1,429.39)**	**50,317,934.00**	**11,226,917.39**	**108,030,149.88**	**107,578,608.54**	**150,774,029.93**
Noncurrent Liabilities																				
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,495,350.41	0.00	0.00	79,204.79	0.00	21,649.04	0.00	911.45	(911.45)	0.00	0.00	2,596,204.24	2,486,280.64	2,625,050.27
	Government advances refundable	12,678,437.00	1,125,052.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,367.00	0.00	1,654,774.00	0.00	0.00	0.00	0.00	0.00	16,908,630.00	16,545,236.00	16,908,630.00
	Accrued employee benefits	13,723,185.36	0.00	257,286.12	0.00	0.00	0.00	0.00	0.00	2,366,387.25	0.00	2,339,931.44	408,000.76	0.00	0.00	599,051.49	15,147,179.06	34,841,021.48	30,781,374.69	34,969,310.55
	Postretirement medical benefits	34,764,821.00	0.00	740,875.00	0.00	0.00	0.00	0.00	0.00	5,980,619.00	0.00	6,209,341.00	531,285.00	0.00	0.00	(1,636,900.87)	0.00	46,590,040.13	49,079,922.00	46,590,040.13
	Derivative instruments - interest rate swaps	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	29,828,365.04	0.00	29,828,365.04	30,630,971.74	29,828,365.04
	Long-term debt	198,096,820.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,665,749.37	0.00	71,763,148.67	0.00	0.00	0.00	32,464,962.12	0.00	379,990,680.48	392,557,274.00	380,322,782.55
	Total Noncurrent Liabilities	**259,263,263.68**	**1,125,052.00**	**998,161.12**	**0.00**	**0.00**	**2,495,350.41**	**0.00**	**0.00**	**87,542,327.41**	**0.00**	**81,988,844.15**	**939,285.76**	**911.45**	**(911.45)**	**61,255,477.78**	**15,147,179.06**	**510,754,941.37**	**522,081,059.07**	**511,244,178.54**
	TOTAL LIABILITIES	**291,800,690.40**	**2,060,063.50**	**1,115,765.23**	**0.00**	**0.00**	**2,782,632.85**	**0.00**	**0.00**	**94,103,428.63**	**0.00**	**87,958,035.41**	**1,016,967.00**	**2,340.84**	**(2,340.84)**	**111,573,411.78**	**26,374,096.45**	**618,785,091.25**	**629,659,667.61**	**662,018,208.47**
NET POSITION																				
Net Investment in Plant		382,428,241.53	12,383,751.75	2,896,439.13	0.00	0.00	0.00	0.00	0.00	81,940,622.75	0.00	45,805,499.46	(1,080,077.89)	(0.00)	0.00	47,980,383.85	1,356,165.15	573,711,025.73	542,720,876.93	574,301,862.99
Restricted Nonexpendable																				
	Historical gift value of endowment - campuses	62,693,705.73	0.00	37,364.50	0.00	0.00	0.00	0.00	0.00	16,845,720.93	0.00	11,197,399.77	3,719,790.60	0.00	0.00	11,503.74	0.00	94,505,485.27	89,737,929.86	93,070,632.17
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	124,710,812.81	3,276,569.23	0.00	0.00	3,484,954.77	0.00	0.00	42,348.11	(42,348.11)	0.00	0.00	131,472,336.81	126,936,411.07	130,775,984.74
Restricted Expendable																				
Campuses	Accumulated net gains on endowment	44,515,083.07	0.00	26,245.53	0.00	0.00	0.00	0.00	0.00	4,253,643.51	0.00	2,363,657.20	598,064.74	0.00	0.00	14,808.93	0.00	51,771,502.98	36,027,825.90	51,771,502.98
	Market value of funds functioning as endowment	12,924,599.87	0.00	43,921.69	0.00	0.00	0.00	0.00	0.00	1,004,253.80	0.00	248,364.88	15,180.45	0.00	0.00	11,940.16	0.00	14,248,260.85	23,708,384.39	14,197,699.12
	Grants, gifts and contracts	21,797,025.01	2,901,291.06	272,206.01	0.00	0.00	0.00	0.00	0.00	1,889,441.94	0.00	1,165,164.34	101,732.47	0.00	0.00	25,647.90	(0.00)	28,152,508.73	24,181,879.79	29,033,000.53
	Life income and annuity funds	10,576.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,921.39	0.00	2,476.33	0.00	0.00	0.00	0.00	0.00	44,974.64	38,576.70	44,999.14
	Loan funds	4,083,005.43	304,076.77	0.00	0.00	0.00	0.00	0.00	0.00	1,620,118.51	0.00	948,500.10	0.00	0.00	0.00	0.00	0.00	6,955,700.81	7,236,291.39	6,851,526.17
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	36,061,370.64	699,675.02	0.00	0.00	3,290,581.90	0.00	0.00	(42,348.11)	42,348.11	0.00	0.00	40,051,627.56	23,488,009.62	40,051,627.56
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	22,034,945.26	9,979,896.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,014,841.68	29,025,212.92	31,639,611.22
Unrestricted		235,994,192.85	(2,935,417.57)	1,575,606.80	0.00	0.00	4,383,436.29	0.00	0.00	62,909,047.87	12,302.69	56,634,996.50	15,253,181.63	1,671,735.31	(1,671,735.30)	45,958,824.35	34,218,504.06	454,004,675.48	416,516,767.71	346,572,233.48
	TOTAL NET POSITION	**764,446,430.41**	**12,653,702.01**	**4,851,783.66**	**0.00**	**0.00**	**187,190,565.00**	**13,956,140.67**	**0.00**	**170,494,770.70**	**6,787,839.36**	**118,366,058.58**	**18,607,872.00**	**1,671,735.31**	**(1,671,735.30)**	**94,003,108.93**	**35,574,669.21**	**1,426,932,940.54**	**1,319,618,166.28**	**1,318,310,680.10**
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
	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**
	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**
	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**	**0.00**	**0.00**	**0.00**	**1,216.84**	**0.00**