University System of New Hampshire
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	132,642,032.04	112,397,434.25	80,338,994.99
	Short term investments	222,421,635.38	235,952,951.59	154,290,886.10
	Accounts receivable	84,244,371.31	74,421,313.15	20,200,330.32
	Accounts receivable - State of NH appropriations	0.00	307,034.95	763,496.55
	Pledges receivable - current portion	1,622,147.65	1,377,492.00	1,581,647.65
	Notes receivable - current portion	4,796,949.20	4,864,195.03	4,797,449.20
	Prepaid expenses and other current assets	4,604,030.05	4,125,320.55	8,815,405.61
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**450,331,165.63**	**433,445,741.52**	**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	476,564,610.00	411,216,869.52	469,888,840.49
	Endowment and similar investments - affiliated entities	208,340,634.70	175,687,450.73	196,966,199.19
	Pledges Receivable	5,690,682.75	5,065,159.99	5,592,602.75
	Notes receivable	20,403,690.35	21,520,237.36	19,416,657.14
	Property and equipment, net	953,681,586.81	957,014,361.40	982,275,846.37
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**1,664,681,204.61**	**1,570,504,079.00**	**1,674,140,145.94**
	TOTAL ASSETS	**2,115,012,370.24**	**2,003,949,820.52**	**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	5,520,529.85	5,609,050.97	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,348,894.89**	**36,240,022.71**	**35,400,532.21**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	24,694,451.43	29,299,490.51	54,130,115.49
	Deposits and unearned revenues	18,418,748.52	16,643,821.03	32,846,553.26
	Accrued employee benefits - current portion	8,546,755.99	6,905,134.72	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	50,206,194.97	50,245,647.31
	Total Current Liabilities	**106,776,277.12**	**108,479,694.23**	**150,774,029.93**
Noncurrent Liabilities				
	Obligations under life income agree	2,594,732.36	2,569,841.47	2,625,050.27
	Government advances refundable	16,908,630.00	16,384,536.00	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	379,683,042.94	380,776,560.38	380,322,782.55
	Total Noncurrent Liabilities	**510,445,831.95**	**510,223,206.28**	**511,244,178.54**
	TOTAL LIABILITIES	**617,222,109.07**	**618,702,900.51**	**662,018,208.47**
NET POSITION				
Net Investment in Plant		557,456,794.90	548,876,594.07	574,301,862.99
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	96,074,084.11	91,365,612.68	93,070,632.17
	Historical gift value of endowment - affiliated entities	143,320,372.49	128,844,759.58	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	14,314,197.06	12,588,069.33	14,197,699.12
	Grants, gifts and contracts	24,456,226.26	23,405,261.16	29,033,000.53
	Life income and annuity funds	17,387.44	38,950.26	44,999.14
	Loan funds	7,038,968.91	7,477,637.82	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	32,164,905.63	29,755,653.55	31,639,611.22
Unrestricted		566,473,088.72	519,618,568.75	346,572,233.48
	TOTAL NET POSITION	**1,533,139,156.06**	**1,421,486,942.72**	**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 07

	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**	**(0.00)**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	355,063,667.42	348,350,385.84	234,629,881.09
	Accounts receivable	84,244,371.31	74,421,313.15	20,200,330.32
	Accounts receivable - State of NH appropriations	0.00	307,034.95	763,496.55
	Pledges receivable - current portion	1,622,147.65	1,377,492.00	1,581,647.65
	Notes receivable - current portion	4,796,949.20	4,864,195.03	4,797,449.20
	Prepaid expenses and other current assets	4,604,030.05	4,125,320.55	8,815,405.61
	Total Current Assets	**450,331,165.63**	**433,445,741.52**	**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	476,564,610.00	411,216,869.52	469,888,840.49
	Endowment and similar investments - affiliated entities	208,340,634.70	175,687,450.73	196,966,199.19
	Pledges Receivable	5,690,682.75	5,065,159.99	5,592,602.75
	Notes receivable	20,403,690.35	21,520,237.36	19,416,657.14
	Property and equipment, net	953,681,586.81	957,014,361.40	982,275,846.37
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**1,664,681,204.61**	**1,570,504,079.00**	**1,674,140,145.94**
	TOTAL ASSETS	**2,115,012,370.24**	**2,003,949,820.52**	**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	5,520,529.85	5,609,050.97	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,348,894.89**	**36,240,022.71**	**35,400,532.21**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	24,694,451.43	29,299,490.51	54,130,115.49
	Deposits and unearned revenues	18,418,748.52	16,643,821.03	32,846,553.26
	Accrued employee benefits - current portion	8,546,755.99	6,905,134.72	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	50,206,194.97	50,245,647.31
	Total Current Liabilities	**106,776,277.12**	**108,479,694.23**	**150,774,029.93**
Noncurrent Liabilities				
	Obligations under life income agree	2,594,732.36	2,569,841.47	2,625,050.27
	Government advances refundable	16,908,630.00	16,384,536.00	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	379,683,042.94	380,776,560.38	380,322,782.55
	Total Noncurrent Liabilities	**510,445,831.95**	**510,223,206.28**	**511,244,178.54**
	TOTAL LIABILITIES	**617,222,109.07**	**618,702,900.51**	**662,018,208.47**
NET POSITION				
Net Investment in Plant		557,456,794.90	548,876,594.07	574,301,862.99
Restricted -				
Nonexpenable		239,394,456.60	220,210,372.26	223,846,616.91
Expendable		169,814,815.84	132,781,407.64	173,589,966.72
Unrestricted		566,473,088.72	519,618,568.75	346,572,233.48
	TOTAL NET POSITION	**1,533,139,156.06**	**1,421,486,942.72**	**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**	**(0.00)**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

		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	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																						
Current Assets																						
	Cash and cash equivalents	221,517,563.35	(148,481,194.75)	112,076,743.59	(36,998.08)	29,069,208.92	(43,144,387.81)	(936,575.69)	36,246.54	(57,537.48)	375,130.17	701.39	(172,013,852.62)	0.01	0.00	1,302,081.63	18,574,490.35	114,186,486.43	173,926.09	132,642,032.04	112,397,434.25	80,338,994.99
	Short term investments	0.00	210,955,535.43	0.00	0.00	211,593.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,254,506.49	0.00	0.00	222,421,635.38	235,952,951.59	154,290,886.10
	Accounts receivable	36,657,026.19	358,145.48	124,647.03	0.00	6,230.00	45,836,462.40	1,065,505.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,900.30	158,454.13	84,244,371.31	74,421,313.15	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	307,034.95	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	0.00	1,622,147.65	1,377,492.00	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	0.00	4,796,949.20	4,864,195.03	4,797,449.20
	Prepaid expenses and other current assets	337,761.18	3,946,005.66	45,874.74	31,971.67	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	0.00	4,604,030.05	4,125,320.55	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	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	0.00
	Total Current Assets	**258,512,350.72**	**66,780,491.82**	**112,247,265.36**	**(5,026.41)**	**30,907,180.03**	**2,692,074.59**	**128,930.09**	**36,246.54**	**4,462,140.89**	**652,401.00**	**701.39**	**(172,013,852.62)**	**0.01**	**0.00**	**1,302,081.63**	**29,828,996.84**	**114,466,803.53**	**332,380.22**	**450,331,165.63**	**433,445,741.52**	**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	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	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	122,486.95	314,794,169.55	14,314,197.06	23,086,766.66	124,246,989.78	0.00	0.00	0.00	476,564,610.00	411,216,869.52	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	4,665,133.14	556,838.65	20,536,913.84	2,211,137.31	180,370,611.76	0.00	0.00	0.00	208,340,634.70	175,687,450.73	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	0.00	5,690,682.75	5,065,159.99	5,592,602.75
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,485,458.02	918,232.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,403,690.35	21,520,237.36	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	953,681,586.81	0.00	0.00	953,681,586.81	957,014,361.40	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	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**73,417.40**	**0.00**	**0.00**	**5,617,265.35**	**0.00**	**0.00**	**0.00**	**19,485,458.02**	**918,232.33**	**4,787,620.09**	**315,351,008.20**	**34,851,110.90**	**25,297,903.97**	**304,617,601.54**	**953,681,586.81**	**0.00**	**0.00**	**1,664,681,204.61**	**1,570,504,079.00**	**1,674,140,145.94**
	TOTAL ASSETS	**258,512,350.72**	**66,853,909.22**	**112,247,265.36**	**(5,026.41)**	**36,524,445.38**	**2,692,074.59**	**128,930.09**	**36,246.54**	**23,947,598.91**	**1,570,633.33**	**4,788,321.48**	**143,337,155.58**	**34,851,110.91**	**25,297,903.97**	**305,919,683.17**	**983,510,583.65**	**114,466,803.53**	**332,380.22**	**2,115,012,370.24**	**2,003,949,820.52**	**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	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	5,520,529.85	0.00	0.00	5,520,529.85	5,609,050.97	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**	**35,348,894.89**	**0.00**	**0.00**	**35,348,894.89**	**36,240,022.71**	**35,400,532.21**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	13,363,757.97	6,855,677.02	2,018,579.45	0.00	33,130.81	305,986.28	3,268.57	0.00	0.00	0.00	291,788.64	0.00	0.00	0.00	0.00	1,337,884.86	484,042.02	335.81	24,694,451.43	29,299,490.51	54,130,115.49
	Deposits and unearned revenues	10,951,519.92	19,446.60	1,424,717.95	200.00	98,418.03	4,704,841.37	0.00	32,489.87	0.00	0.00	0.00	547,326.88	0.00	0.00	0.00	307,743.49	0.00	332,044.41	18,418,748.52	16,643,821.03	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	0.00	8,546,755.99	6,905,134.72	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	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	0.00	50,245,647.31	50,206,194.97	50,245,647.31
	Total Current Liabilities	**24,315,277.89**	**14,766,667.13**	**3,443,297.40**	**4,861,577.87**	**131,548.84**	**5,010,827.65**	**3,268.57**	**32,489.87**	**0.00**	**0.00**	**291,788.64**	**1,211,835.36**	**0.00**	**0.00**	**0.00**	**51,891,275.66**	**484,042.02**	**332,380.22**	**106,776,277.12**	**108,479,694.23**	**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	2,594,732.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594,732.36	2,569,841.47	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	0.00	16,908,630.00	16,384,536.00	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	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	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	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	379,683,042.94	0.00	0.00	379,683,042.94	380,776,560.38	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**	**2,594,732.36**	**5,146,770.52**	**0.00**	**0.00**	**0.00**	**409,511,407.98**	**0.00**	**0.00**	**510,445,831.95**	**510,223,206.28**	**511,244,178.54**
	TOTAL LIABILITIES	**42,160,611.94**	**26,953,706.04**	**3,443,297.40**	**51,113,496.00**	**131,548.84**	**5,010,827.65**	**3,268.57**	**32,489.87**	**16,908,630.00**	**0.00**	**2,886,521.00**	**6,358,605.88**	**0.00**	**0.00**	**0.00**	**461,402,683.64**	**484,042.02**	**332,380.22**	**617,222,109.07**	**618,702,900.51**	**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	557,456,794.90	0.00	0.00	557,456,794.90	548,876,594.07	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	8,032,520.92	88,041,563.19	0.00	0.00	0.00	96,074,084.11	91,365,612.68	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	1,734,411.03	141,585,961.46	0.00	0.00	0.00	143,320,372.49	128,844,759.58	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	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	14,314,197.06	0.00	0.00	0.00	0.00	0.00	14,314,197.06	12,588,069.33	14,197,699.12
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	26,649,317.80	(2,318,753.06)	125,661.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	24,456,226.26	23,405,261.16	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	17,387.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,387.44	38,950.26	44,999.14
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,038,968.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,038,968.91	7,477,637.82	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	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	9,743,578.74	0.00	0.00	0.00	0.00	0.00	1,884,413.04	0.00	20,536,913.85	0.00	0.00	0.00	0.00	0.00	32,164,905.63	29,755,653.55	31,639,611.22
Unrestricted		216,351,738.78	39,900,203.18	108,803,967.96	(51,118,522.41)	0.00	0.00	0.00	3,756.67	0.00	1,570,633.33	0.00	136,978,549.70	0.00	0.00	0.00	0.00	113,982,761.51	0.00	566,473,088.72	519,618,568.75	346,572,233.48
	TOTAL NET POSITION	**216,351,738.78**	**39,900,203.18**	**108,803,967.96**	**(51,118,522.41)**	**36,392,896.54**	**(2,318,753.06)**	**125,661.52**	**3,756.67**	**7,038,968.91**	**1,570,633.33**	**1,901,800.48**	**136,978,549.70**	**34,851,110.91**	**25,297,903.97**	**305,919,683.17**	**557,456,794.90**	**113,982,761.51**	**(0.00)**	**1,533,139,156.06**	**1,421,486,942.72**	**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	0.00

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

	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	Funds Not Coded to Fund Group P1	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**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
(Assets - Liabilities) - Net Position	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

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	144,267,573.57	54,626,542.57	71,429,015.21	(11,350.70)	20,167,815.02	(11,481,987.73)	(936,575.69)	2,162.04	(1,042,179.66)	82,033.83	0.00	(18,000,000.00)	0.00	0.00	311,912.62	1,417,102.72	68,591,389.78	329,423,453.58	286,131,875.69	195,611,946.74
	Short term investments	0.00	0.00	0.00	0.00	211,593.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,593.46	166,440.89	183,114.78
	Accounts receivable	21,063,375.75	358,095.48	140,317.85	0.00	6,230.00	15,417,104.73	1,065,505.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.80	38,050,806.39	38,753,557.44	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	19,246.21	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	3,419,364.33	3,136,912.14
	Prepaid expenses and other current assets	0.00	1,425,679.45	45,874.74	6,124.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,678.98	1,303,793.54	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	(49,928,368.90)	0.00	(49,928,368.90)	(24,522,478.03)	(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	**165,330,949.32**	**56,410,317.50**	**71,615,207.80**	**(5,225.91)**	**20,385,638.48**	**3,935,117.00**	**128,930.09**	**2,162.04**	**2,093,368.25**	**82,898.06**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**311,912.62**	**(48,511,266.18)**	**68,591,566.58**	**322,371,575.65**	**305,271,800.07**	**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	0.00	27,025,378.06	12,990,536.08	22,903,609.21	84,931,471.68	0.00	0.00	147,850,995.03	130,957,686.58	146,496,696.62
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,718,763.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,718,763.94	14,960,723.67	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	632,150,665.77	0.00	632,150,665.77	632,354,484.17	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**	**14,718,763.94**	**0.00**	**0.00**	**27,025,378.06**	**12,990,536.08**	**22,903,609.21**	**84,931,471.68**	**632,150,665.77**	**0.00**	**794,720,424.74**	**778,272,894.42**	**811,088,362.68**
	TOTAL ASSETS	**165,330,949.32**	**56,410,317.50**	**71,615,207.80**	**(5,225.91)**	**20,385,638.48**	**3,935,117.00**	**128,930.09**	**2,162.04**	**16,812,132.19**	**82,898.06**	**0.00**	**9,025,378.06**	**12,990,536.08**	**22,903,609.21**	**85,243,384.30**	**583,639,399.59**	**68,591,566.58**	**1,117,092,000.39**	**1,083,544,694.49**	**1,000,444,946.39**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	1,802,590.71	124,117.72	1,298,441.46	0.00	30,458.40	304,388.40	3,268.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,441.76	336,835.56	3,938,542.58	4,297,817.97	11,694,416.45
	Deposits and unearned revenues	7,649,898.39	(162.50)	1,019,080.20	0.00	0.00	3,721,447.83	0.00	4,798.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,395,062.87	9,751,340.26	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	6,311,550.59	0.00	6,311,550.59	6,009,760.90	13,861,927.97
	Total Current Liabilities	**9,452,489.10**	**3,760,602.32**	**2,317,521.66**	**3,836,522.00**	**30,458.40**	**4,025,836.23**	**3,268.57**	**4,798.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,349,992.35**	**336,835.56**	**30,118,325.14**	**25,700,357.13**	**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	197,866,646.92	0.00	197,866,646.92	210,296,595.68	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**	**197,866,646.92**	**0.00**	**259,033,090.28**	**270,085,234.67**	**259,492,080.23**
	TOTAL LIABILITIES	**21,721,711.77**	**5,450,694.01**	**2,317,521.66**	**38,365,214.00**	**30,458.40**	**4,025,836.23**	**3,268.57**	**4,798.95**	**12,678,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,216,639.27**	**336,835.56**	**289,151,415.42**	**295,785,591.80**	**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	379,422,760.32	0.00	379,422,760.32	387,271,335.07	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	7,902,444.61	55,729,465.83	0.00	0.00	63,631,910.44	61,888,678.27	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	12,990,536.08	0.00	0.00	0.00	0.00	12,990,536.08	11,463,214.57	12,874,539.14
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	20,355,180.08	(90,719.23)	125,661.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,390,122.37	21,732,884.98	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,327.75	10,601.42
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133,695.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133,695.19	4,133,224.93	4,027,465.67
Unrestricted		143,609,237.55	50,959,623.49	69,297,686.14	(38,370,439.91)	0.00	0.00	0.00	(2,636.91)	0.00	82,898.06	0.00	9,025,378.06	0.00	0.00	0.00	0.00	68,254,731.02	302,856,477.50	268,593,033.63	131,186,756.73
	TOTAL NET POSITION	**143,609,237.55**	**50,959,623.49**	**69,297,686.14**	**(38,370,439.91)**	**20,355,180.08**	**(90,719.23)**	**125,661.52**	**(2,636.91)**	**4,133,695.19**	**82,898.06**	**0.00**	**9,025,378.06**	**12,990,536.08**	**22,903,609.21**	**85,243,384.30**	**379,422,760.32**	**68,254,731.02**	**827,940,584.97**	**787,759,102.69**	**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**	**(0.00)**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

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	(4,161,621.67)	919,865.78	119,030.84	0.00	3,023,197.88	908,419.45	332,863.38	152,066.82	0.00	0.00	0.00	102,275.06	1,396,097.54	3,714,299.40	(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	124,721.99	0.00
	Accounts receivable	(25,476.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,476.00)	688,132.49	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	10,021.00	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	28,264.07	22,091.09
	Total Current Assets	**(4,187,097.67)**	**927,765.78**	**119,030.84**	**0.00**	**3,023,197.88**	**908,419.45**	**544,522.66**	**214,808.16**	**0.00**	**0.00**	**0.00**	**102,275.06**	**1,652,922.16**	**4,565,438.95**	**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	0.00	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	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	894,287.13	22,823.39	0.00	0.00	0.00	0.00	917,110.52	1,376,914.87	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	12,219,456.87	0.00	12,219,456.87	13,118,270.69	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**	**894,287.13**	**22,823.39**	**0.00**	**0.00**	**12,219,456.87**	**0.00**	**13,136,567.39**	**14,495,185.56**	**13,617,536.46**
	TOTAL ASSETS	**(4,187,097.67)**	**927,765.78**	**119,030.84**	**0.00**	**3,023,197.88**	**908,419.45**	**1,438,809.79**	**237,631.55**	**0.00**	**0.00**	**12,219,456.87**	**102,275.06**	**14,789,489.55**	**19,060,624.51**	**13,755,746.46**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	(3,075.10)	(19,393.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,468.47)	1,305,539.69	124,382.02
	Deposits and unearned revenues	22,465.06	7,993.18	5,300.00	0.00	0.00	901,099.45	0.00	0.00	0.00	0.00	0.00	0.00	936,857.69	1,098,807.31	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	128,851.10	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**19,389.96**	**(11,400.19)**	**5,300.00**	**0.00**	**0.00**	**901,099.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**914,389.22**	**2,533,198.10**	**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	489,283.00	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	0.00	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**	**489,283.00**	**1,125,052.00**
	TOTAL LIABILITIES	**19,389.96**	**(11,400.19)**	**5,300.00**	**0.00**	**0.00**	**901,099.45**	**1,125,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,039,441.22**	**3,022,481.10**	**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	12,219,456.87	0.00	12,219,456.87	13,118,270.69	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	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,023,197.88	7,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,517.88	1,552,112.09	2,250,663.70
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	313,757.79	0.00	0.00	0.00	0.00	0.00	313,757.79	825,794.27	270,026.29
Unrestricted		(4,206,487.63)	939,165.97	113,730.84	0.00	0.00	0.00	0.00	237,631.55	0.00	0.00	0.00	102,275.06	(2,813,684.21)	541,966.36	(3,602,186.76)
	TOTAL NET POSITION	**(4,206,487.63)**	**939,165.97**	**113,730.84**	**0.00**	**3,023,197.88**	**7,320.00**	**313,757.79**	**237,631.55**	**0.00**	**0.00**	**12,219,456.87**	**102,275.06**	**12,750,048.33**	**16,038,143.41**	**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 07

1M - UNH - Manchester

		Current Funds	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	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS															
Current Assets															
	Cash and cash equivalents	1,924,901.01	263,333.29	0.00	0.00	278,263.97	(29,606.94)	0.00	0.00	0.00	(326,977.03)	702,509.63	2,812,423.93	4,051,068.89	(1,144,588.35)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	19,243.33	0.00	0.00	0.00	0.00	0.00	19,243.33	2,900.00	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	**1,924,901.01**	**263,333.29**	**0.00**	**0.00**	**278,263.97**	**(10,363.61)**	**0.00**	**0.00**	**0.00**	**(326,977.03)**	**702,509.63**	**2,831,667.26**	**4,053,968.89**	**(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	3,164,959.61	0.00	3,164,959.61	2,938,692.33	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**	**3,164,959.61**	**0.00**	**5,036,539.52**	**4,606,422.38**	**5,173,832.92**
	TOTAL ASSETS	**1,924,901.01**	**263,333.29**	**0.00**	**0.00**	**278,263.97**	**(10,363.61)**	**1,764,048.19**	**43,921.69**	**63,610.03**	**2,837,982.58**	**702,509.63**	**7,868,206.78**	**8,660,391.27**	**4,164,685.84**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	47,939.49	3,647.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,481.99	57,069.46	15,856.48	60,589.34
	Deposits and unearned revenues	43,231.95	1,946.77	0.00	0.00	0.00	(12,863.61)	0.00	0.00	0.00	0.00	0.00	32,315.11	(15,664.95)	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	**91,171.44**	**5,594.75**	**0.00**	**82,320.00**	**0.00**	**(12,863.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**5,481.99**	**171,704.57**	**82,511.53**	**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	**348,457.56**	**5,594.75**	**0.00**	**823,195.00**	**0.00**	**(12,863.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**5,481.99**	**1,169,865.69**	**1,120,352.37**	**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	2,837,982.58	0.00	2,837,982.58	2,937,778.86	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	278,263.97	2,500.00	0.00	0.00	0.00	0.00	0.00	280,763.97	269,569.82	285,914.60
Unrestricted		1,576,443.45	257,738.54	0.00	(823,195.00)	0.00	0.00	1,764,048.19	0.00	0.00	0.00	697,027.64	3,472,062.82	4,236,870.71	(415,894.93)
	TOTAL NET POSITION	**1,576,443.45**	**257,738.54**	**0.00**	**(823,195.00)**	**278,263.97**	**2,500.00**	**1,764,048.19**	**43,921.69**	**63,610.03**	**2,837,982.58**	**697,027.64**	**6,698,341.09**	**7,540,038.90**	**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 07

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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

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	3,769,984.47	2,506,165.74	0.00	0.00	0.00	0.00	784,721.03	0.00	7,060,871.24	6,981,326.98	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	303.12	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	**3,772,465.82**	**4,126,313.39**	**0.00**	**0.00**	**0.00**	**0.00**	**784,721.03**	**0.00**	**8,683,500.24**	**7,887,479.26**	**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	4,665,133.14	556,838.65	10,557,017.43	2,211,137.31	169,596,130.79	0.00	187,586,257.32	155,940,143.75	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**	**4,665,133.14**	**556,838.65**	**10,557,017.43**	**2,211,137.31**	**169,596,130.79**	**0.00**	**193,203,522.67**	**160,141,314.75**	**181,457,585.38**
	TOTAL ASSETS	**3,772,465.82**	**9,743,578.74**	**4,665,133.14**	**556,838.65**	**10,557,017.43**	**2,211,137.31**	**170,380,851.82**	**0.00**	**201,887,022.91**	**168,028,794.01**	**190,178,575.64**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	3,942.21	0.00	285,369.69	0.00	0.00	0.00	0.00	0.00	289,311.90	187,564.09	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	183,982.43	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	**3,942.21**	**0.00**	**285,369.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289,311.90**	**371,546.52**	**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	2,458,137.72	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**	**2,458,137.72**	**2,524,196.44**
	TOTAL LIABILITIES	**3,942.21**	**0.00**	**2,780,720.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,784,662.31**	**2,829,684.24**	**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	1,734,411.03	134,796,207.46	0.00	136,530,618.49	121,758,179.30	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	9,743,578.74	1,884,413.04	0.00	10,557,017.43	0.00	0.00	0.00	22,185,009.21	18,722,142.54	21,659,714.80
Unrestricted		3,768,523.61	0.00	0.00	556,838.65	0.00	0.00	0.00	0.00	4,325,362.26	4,271,131.45	3,308,305.69
	TOTAL NET POSITION	**3,768,523.61**	**9,743,578.74**	**1,884,413.04**	**556,838.65**	**10,557,017.43**	**2,211,137.31**	**170,380,851.82**	**0.00**	**199,102,360.60**	**165,199,109.77**	**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	5,529.95	5,529.96	316,071.46	(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	270,521.00	0.00
	Total Current Assets	**0.00**	**0.01**	**5,529.95**	**5,529.96**	**586,592.46**	**(0.04)**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	9,979,896.41	3,998,944.30	13,978,840.71	13,532,934.05	13,945,130.49
	Pledges Receivable	0.00	0.00	0.00	0.00	826,544.99	0.00
	Total Noncurrent Assets	**0.00**	**9,979,896.41**	**3,998,944.30**	**13,978,840.71**	**14,359,479.04**	**13,945,130.49**
	TOTAL ASSETS	**0.00**	**9,979,896.42**	**4,004,474.25**	**13,984,370.67**	**14,946,071.50**	**13,945,130.45**
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	3,304,799.23	3,304,799.23	3,421,870.68	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	11,033,511.01	9,979,896.42
	TOTAL NET POSITION	**0.00**	**9,979,896.42**	**4,004,474.25**	**13,984,370.67**	**14,946,071.50**	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

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	29,682,276.35	11,782,475.42	25,962,620.90	(0.50)	1,635,896.49	(15,315,199.33)	365,129.28	112,215.79	0.00	0.00	0.00	0.00	75,881.55	(215,679.84)	14,946,689.00	69,032,305.11	66,191,662.20	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	9,255,328.74	0.00	(15,670.82)	0.00	0.00	15,373,969.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,613,627.20	24,821,811.81	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	58,771.97	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	484,764.00	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	(14,333,692.76)	0.00	(14,333,692.76)	(16,315,219.30)	(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	**38,937,605.09**	**12,225,850.04**	**25,946,950.08**	**(0.50)**	**1,635,896.49**	**58,769.95**	**838,659.72**	**325,881.05**	**0.00**	**0.00**	**0.00**	**0.00**	**75,881.55**	**(14,549,372.60)**	**14,946,689.00**	**80,442,809.87**	**76,035,658.16**	**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	97,511.79	384,221.00	1,004,253.80	135,479.89	21,146,152.34	0.00	0.00	22,767,618.82	19,270,671.99	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	0.00	0.00	0.00	0.00	0.00	0.00	2,240,630.22	895,408.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136,039.16	3,302,957.47	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	174,970,270.45	0.00	174,970,270.45	179,013,745.79	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240,630.22**	**895,408.94**	**97,511.79**	**384,221.00**	**1,004,253.80**	**135,479.89**	**21,146,152.34**	**174,970,270.45**	**0.00**	**200,873,928.43**	**201,587,375.25**	**205,508,038.74**
	TOTAL ASSETS	**38,937,605.09**	**12,225,850.04**	**25,946,950.08**	**(0.50)**	**1,635,896.49**	**58,769.95**	**3,079,289.94**	**1,221,289.99**	**97,511.79**	**384,221.00**	**1,004,253.80**	**135,479.89**	**21,222,033.89**	**160,420,897.85**	**14,946,689.00**	**281,316,738.30**	**277,623,033.41**	**244,174,961.39**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	750,420.72	91,127.62	537,965.19	0.00	1,219.57	104.00	0.00	0.00	4,867.77	0.00	0.00	0.00	0.00	0.00	89,500.90	1,475,205.77	1,774,647.84	1,899,142.80
	Deposits and unearned revenues	40,199.51	7,549.15	360,676.18	0.00	98,428.03	(602.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,743.49	0.00	813,994.20	1,123,337.55	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	1,330,987.41	0.00	1,330,987.41	1,269,446.67	3,184,860.76
	Total Current Liabilities	**790,620.23**	**398,012.30**	**898,641.37**	**664,513.00**	**99,647.60**	**(498.16)**	**0.00**	**0.00**	**4,867.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,638,730.90**	**89,500.90**	**4,584,035.91**	**5,001,638.37**	**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	77,732.91	0.00	0.00	0.00	0.00	0.00	0.00	77,732.91	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	77,663,053.30	0.00	77,663,053.30	80,027,901.44	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**	**77,732.91**	**0.00**	**0.00**	**0.00**	**0.00**	**77,663,053.30**	**0.00**	**87,538,159.46**	**89,758,979.09**	**87,545,922.17**
	TOTAL LIABILITIES	**2,783,787.10**	**771,232.68**	**898,641.37**	**6,645,132.00**	**99,647.60**	**(498.16)**	**1,450,367.00**	**0.00**	**82,600.68**	**0.00**	**0.00**	**0.00**	**0.00**	**79,301,784.20**	**89,500.90**	**92,122,195.37**	**94,760,617.46**	**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	81,119,113.65	0.00	81,119,113.65	81,055,922.41	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	16,997,515.01	0.00	0.00	17,103,870.27	16,195,490.51	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	840,343.61	1,003,752.80
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,536,248.89	59,268.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,517.00	1,291,400.89	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	14,911.11	0.00	0.00	0.00	0.00	0.00	0.00	14,911.11	31,139.47	31,921.39
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,628,922.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,922.94	1,639,046.26	1,605,534.11
Unrestricted		36,153,817.99	11,454,617.36	25,048,308.71	(6,645,132.50)	0.00	0.00	0.00	1,221,289.99	0.00	384,221.00	0.00	0.00	0.00	0.00	14,857,188.10	82,474,310.65	80,014,182.03	38,999,404.93
	TOTAL NET POSITION	**36,153,817.99**	**11,454,617.36**	**25,048,308.71**	**(6,645,132.50)**	**1,536,248.89**	**59,268.11**	**1,628,922.94**	**1,221,289.99**	**14,911.11**	**384,221.00**	**1,004,253.80**	**135,479.89**	**21,222,033.89**	**81,119,113.65**	**14,857,188.10**	**189,194,542.93**	**182,862,415.95**	**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 07

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	26,888,073.16	12,087,484.46	14,361,236.29	(1,480.21)	1,301,984.22	(16,848,619.17)	15,984.12	286,649.52	28,813.73	701.39	0.00	0.00	0.00	87,478.90	4,569,861.92	18,782,156.18	61,560,324.51	74,732,980.21	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	5,666,501.13	50.00	0.00	0.00	0.00	14,726,313.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,723.50	20,430,587.65	9,524,066.81	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	229,016.77	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	1,680.21	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	271,996.05	287,857.47	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	(17,166,709.13)	0.00	(17,166,709.13)	(4,302,354.63)	(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	**32,554,574.29**	**12,358,850.30**	**14,361,236.29**	**200.00**	**1,301,984.22**	**(2,122,306.15)**	**15,984.12**	**985,590.26**	**28,813.73**	**701.39**	**0.00**	**0.00**	**0.00**	**87,478.90**	**(12,596,847.21)**	**18,820,879.68**	**65,797,139.82**	**81,336,960.83**	**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	4,538,727.30	248,364.88	47,677.56	13,688,884.44	0.00	0.00	18,548,629.34	15,189,474.65	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	1,631,776.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,776.73	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	125,957,066.86	0.00	125,957,066.86	125,119,402.65	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**	**1,631,776.73**	**0.00**	**24,975.16**	**4,538,727.30**	**248,364.88**	**47,677.56**	**13,688,884.44**	**125,957,066.86**	**0.00**	**146,210,890.33**	**141,875,962.65**	**149,452,604.40**
	TOTAL ASSETS	**32,554,574.29**	**12,432,267.70**	**14,361,236.29**	**200.00**	**1,301,984.22**	**(2,122,306.15)**	**15,984.12**	**2,617,366.99**	**28,813.73**	**25,676.55**	**4,538,727.30**	**248,364.88**	**47,677.56**	**13,776,363.34**	**113,360,219.65**	**18,820,879.68**	**212,008,030.15**	**223,212,923.48**	**195,418,130.95**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	(7,053.65)	84,295.03	182,172.80	0.00	1,252.84	(51.12)	0.00	0.00	0.00	1,551.18	0.00	0.00	0.00	0.00	460,411.20	37,563.65	760,141.93	1,532,703.42	2,406,353.39
	Deposits and unearned revenues	2,679,183.55	0.00	39,661.57	200.00	0.00	132,873.05	10,219.44	0.00	0.00	0.00	547,326.88	0.00	0.00	0.00	0.00	0.00	3,409,464.49	3,670,180.58	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	1,177,711.05	0.00	1,177,711.05	1,123,356.56	2,757,496.04
	Total Current Liabilities	**2,672,129.90**	**884,981.60**	**221,834.37**	**678,794.00**	**1,252.84**	**132,821.93**	**10,219.44**	**0.00**	**0.00**	**1,551.18**	**547,326.88**	**0.00**	**0.00**	**0.00**	**1,638,122.25**	**37,563.65**	**6,826,598.04**	**7,310,408.56**	**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	71,750,209.28	0.00	71,750,209.28	73,829,205.17	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**	**71,750,209.28**	**0.00**	**81,975,904.76**	**84,240,687.40**	**82,006,096.67**
	TOTAL LIABILITIES	**4,990,736.04**	**1,008,299.90**	**221,834.37**	**6,786,142.00**	**1,252.84**	**132,821.93**	**10,219.44**	**1,654,774.00**	**0.00**	**23,200.22**	**547,326.88**	**0.00**	**0.00**	**0.00**	**73,388,331.53**	**37,563.65**	**88,802,502.80**	**91,551,095.96**	**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	39,971,888.12	0.00	39,971,888.12	50,931,184.36	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	11,436,662.65	0.00	0.00	11,460,383.70	10,432,493.04	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	1,300,731.38	(2,255,128.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(954,396.70)	(1,544,907.55)	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	962,592.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,592.99	879,572.36	948,500.10
Unrestricted		27,563,838.25	11,423,967.80	14,139,401.92	(6,785,942.00)	0.00	0.00	5,764.68	0.00	28,813.73	0.00	3,991,400.42	0.00	0.00	0.00	0.00	18,783,316.03	69,150,560.83	69,929,697.44	34,520,891.84
	TOTAL NET POSITION	**27,563,838.25**	**11,423,967.80**	**14,139,401.92**	**(6,785,942.00)**	**1,300,731.38**	**(2,255,128.08)**	**5,764.68**	**962,592.99**	**28,813.73**	**2,476.33**	**3,991,400.42**	**248,364.88**	**47,677.56**	**13,776,363.34**	**39,971,888.12**	**18,783,316.03**	**123,205,527.35**	**131,661,827.52**	**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 07

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	8,956,188.65	4,678,710.63	204,840.35	(24,166.67)	130,740.54	(377,065.62)	0.00	36,557.58	45,996.27	3,483,310.97	17,135,112.70	13,397,096.01	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	695,865.57	0.00	0.00	0.00	0.00	299,832.04	0.00	0.00	0.00	0.00	995,697.61	616,648.82	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	24,166.67	0.00	0.00	0.00	0.00	0.00	241,416.80	311,652.85	46,069.38	484,394.20
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,494,223.50)	0.00	(3,494,223.50)	0.00	0.00
	Total Current Assets	**9,698,123.60**	**4,678,710.63**	**204,840.35**	**0.00**	**130,740.54**	**(77,233.58)**	**0.00**	**36,557.58**	**(3,448,227.23)**	**3,724,727.77**	**14,948,239.66**	**14,147,048.75**	**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	4,390,558.62	0.00	0.00	4,405,739.07	3,532,024.55	4,185,102.68
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370,164.05	0.00	2,370,164.05	2,558,763.69	2,547,202.24
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,180.45**	**4,390,558.62**	**2,370,164.05**	**0.00**	**6,775,903.12**	**6,090,788.24**	**6,732,304.92**
	TOTAL ASSETS	**9,698,123.60**	**4,678,710.63**	**204,840.35**	**0.00**	**130,740.54**	**(77,233.58)**	**15,180.45**	**4,427,116.20**	**(1,078,063.18)**	**3,724,727.77**	**21,724,142.78**	**20,237,836.99**	**19,643,057.48**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	30,626.48	56.00	0.00	0.00	200.00	1,545.00	0.00	0.00	0.00	69.98	32,497.46	21,146.70	276,904.99
	Deposits and unearned revenues	515,481.46	2,120.00	0.00	0.00	(10.00)	(37,113.19)	0.00	0.00	0.00	0.00	480,478.27	803,309.95	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	**546,107.94**	**2,176.00**	**0.00**	**59,032.00**	**190.00**	**(35,568.19)**	**0.00**	**0.00**	**0.00**	**69.98**	**572,007.73**	**895,384.86**	**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	**954,108.70**	**2,176.00**	**0.00**	**590,317.00**	**190.00**	**(35,568.19)**	**0.00**	**0.00**	**0.00**	**69.98**	**1,511,293.49**	**1,903,943.65**	**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	(1,078,063.18)	0.00	(1,078,063.18)	2,580,025.58	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	3,829,051.46	0.00	0.00	3,829,051.46	3,416,698.54	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	130,550.54	(41,665.39)	0.00	0.00	0.00	0.00	88,885.15	78,151.65	207,780.90
Unrestricted		8,744,014.90	4,676,534.63	204,840.35	(590,317.00)	0.00	0.00	0.00	0.00	0.00	3,724,657.79	16,759,730.67	12,141,591.56	10,495,124.81
	TOTAL NET POSITION	**8,744,014.90**	**4,676,534.63**	**204,840.35**	**(590,317.00)**	**130,550.54**	**(41,665.39)**	**15,180.45**	**4,427,116.20**	**(1,078,063.18)**	**3,724,657.79**	**20,212,849.29**	**18,333,893.34**	**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 07

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	1,674,369.28	0.00	0.00	0.00	0.00	0.00	1,674,369.28	1,500,107.52	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**	**1,674,369.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674,369.28**	**1,500,107.52**	**1,674,455.08**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**1,674,369.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674,369.29**	**1,500,107.52**	**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	1,672,028.45	0.00	0.00	0.00	0.00	0.00	1,672,028.45	1,496,376.48	1,672,114.25
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**1,672,028.45**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,672,028.45**	**1,496,376.48**	**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 07

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	(1,674,369.28)	0.00	0.00	0.00	0.00	0.00	(1,674,369.28)	(1,500,107.52)	(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**	**(1,674,369.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,674,369.28)**	**(1,500,107.52)**	**(1,674,455.08)**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**(1,674,369.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,674,369.28)**	**(1,500,107.52)**	**(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	(1,672,028.44)	0.00	0.00	0.00	0.00	0.00	(1,672,028.44)	(1,496,376.48)	(1,672,114.24)
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**(1,672,028.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,672,028.44)**	**(1,496,376.48)**	**(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 07

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	13,960,172.28	(273,797,192.91)	0.00	25,961.06	0.00	(154,013,852.62)	0.00	0.00	13,108,920.69	2,129,903.37	(398,586,088.13)	(384,439,633.89)	(277,627,992.34)
	Short term investments	0.00	210,630,143.09	0.00	0.00	0.00	0.00	0.00	0.00	11,254,506.49	0.00	221,884,649.58	235,302,554.87	153,782,378.98
	Accounts receivable	1,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.00	13,892.66	322,407.47
	Prepaid expenses and other current assets	291,691.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,691.80	145,487.52	367,482.96
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,922,994.29	0.00	84,922,994.29	45,140,051.96	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	**14,253,295.08**	**(63,167,049.82)**	**0.00**	**25,961.06**	**0.00**	**(154,013,852.62)**	**0.00**	**0.00**	**109,286,421.47**	**2,129,903.37**	**(91,485,321.46)**	**(103,837,646.88)**	**(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	257,938,410.11	11,940.16	26,312.67	0.00	0.00	257,976,662.94	222,529,483.40	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	1,532,568.50	0.00	1,532,568.50	316,284.14	1,558,518.68
	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**	**257,938,410.11**	**11,940.16**	**26,312.67**	**1,532,568.50**	**0.00**	**259,509,231.44**	**223,195,767.54**	**256,346,845.54**
	TOTAL ASSETS	**14,253,295.08**	**(63,167,049.82)**	**0.00**	**25,961.06**	**0.00**	**103,924,557.49**	**11,940.16**	**26,312.67**	**110,818,989.97**	**2,129,903.37**	**168,023,909.98**	**119,358,120.66**	**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	5,520,529.85	0.00	5,520,529.85	5,609,050.97	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**	**35,348,894.89**	**0.00**	**35,348,894.89**	**36,240,022.71**	**35,400,532.21**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	10,742,309.32	45.00	0.00	0.00	0.00	0.00	0.00	0.00	839,031.90	14,589.94	11,595,976.16	12,649,413.24	27,007,299.35
	Deposits and unearned revenues	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	2,198.96	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	41,425,398.26	0.00	41,425,398.26	41,803,630.84	30,441,362.54
	Total Current Liabilities	**10,743,369.32**	**1,293.65**	**(459,603.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,264,430.16**	**14,589.94**	**52,564,079.94**	**54,570,322.04**	**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	32,403,133.44	0.00	32,403,133.44	16,622,858.09	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**	**62,231,498.48**	**0.00**	**61,193,649.10**	**48,662,804.90**	**61,466,205.09**
	TOTAL LIABILITIES	**11,342,420.81**	**1,293.65**	**(2,096,504.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,495,928.64**	**14,589.94**	**113,757,729.04**	**103,233,126.94**	**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	41,671,956.22	0.00	41,671,956.22	9,387,359.16	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	25,961.06	0.00	0.00	0.00	0.00	0.00	0.00	25,961.06	26,049.28	23,789.41
Unrestricted		2,910,874.27	(63,168,343.47)	2,096,504.00	0.00	0.00	103,924,557.49	0.00	0.00	0.00	2,115,313.43	47,878,905.72	42,917,863.23	87,163,932.46
	TOTAL NET POSITION	**2,910,874.27**	**(63,168,343.47)**	**2,096,504.00**	**25,961.06**	**0.00**	**103,924,557.49**	**11,940.16**	**26,312.67**	**41,671,956.22**	**2,115,313.43**	**89,615,075.83**	**52,365,016.43**	**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 07

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	37,175,298.85	0.00	0.00	(328.47)	18,100.37	0.00	0.00	0.00	(24,734.38)	5,448,252.44	42,616,588.81	41,309,428.52	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	**39,297,945.59**	**0.00**	**0.00**	**(328.47)**	**18,100.37**	**0.00**	**0.00**	**0.00**	**(24,734.38)**	**5,448,252.44**	**44,739,235.55**	**43,387,182.25**	**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	23,143,384.89	0.00	0.00	0.00	0.00	23,143,384.89	18,069,798.30	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	1,316,434.70	0.00	1,316,434.70	1,594,717.94	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**	**23,143,384.89**	**0.00**	**0.00**	**1,316,434.70**	**0.00**	**24,459,819.59**	**19,664,516.24**	**23,735,235.74**
	TOTAL ASSETS	**39,297,945.59**	**0.00**	**0.00**	**(328.47)**	**18,100.37**	**23,143,384.89**	**0.00**	**0.00**	**1,291,700.32**	**5,448,252.44**	**69,199,055.14**	**63,051,698.49**	**73,115,151.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	6,567,838.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,567,838.83	7,514,801.08	7,754,378.04
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	17,471.48	0.00	0.00	0.00	0.00	0.00	17,471.48	26,328.94	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	**9,721,464.49**	**0.00**	**0.00**	**0.00**	**17,471.48**	**664,508.48**	**0.00**	**0.00**	**0.00**	**0.00**	**10,403,444.45**	**12,014,327.12**	**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	**19,721,873.03**	**0.00**	**0.00**	**0.00**	**17,471.48**	**5,811,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,550,623.51**	**24,496,006.99**	**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	1,291,700.32	0.00	1,291,700.32	1,594,717.94	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	(328.47)	0.00	0.00	0.00	0.00	0.00	0.00	(328.47)	(0.00)	861.58
Unrestricted		19,576,072.56	0.00	0.00	0.00	628.89	17,332,105.89	0.00	0.00	0.00	5,448,252.44	42,357,059.78	36,960,973.56	44,903,596.01
	TOTAL NET POSITION	**19,576,072.56**	**0.00**	**0.00**	**(328.47)**	**628.89**	**17,332,105.89**	**0.00**	**0.00**	**1,291,700.32**	**5,448,252.44**	**43,648,431.63**	**38,555,691.50**	**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 07

Not Coded

		Current Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	P1			
ASSETS						
Current Assets						
	Cash and cash equivalents	(816.00)	173,926.09	173,110.09	0.00	0.00
	Accounts receivable	0.00	158,454.13	158,454.13	0.00	0.00
	Total Current Assets	**(816.00)**	**332,380.22**	**331,564.22**	**0.00**	**0.00**
	TOTAL ASSETS	**(816.00)**	**332,380.22**	**331,564.22**	**0.00**	**0.00**
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	0.00	335.81	335.81	0.00	0.00
	Deposits and unearned revenues	0.00	332,044.41	332,044.41	0.00	0.00
	Total Current Liabilities	**0.00**	**332,380.22**	**332,380.22**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**332,380.22**	**332,380.22**	**0.00**	**0.00**
NET POSITION						
Restricted Expendable						
Campuses	Grants, gifts and contracts	(816.00)	(0.00)	(816.00)	0.00	0.00
	TOTAL NET POSITION	**(816.00)**	**(0.00)**	**(816.00)**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Funds Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
	Cash and cash equivalents	340,697,560.25	69,044,602.80	61,560,324.51	17,135,112.70	0.01	(355,969,499.32)	173,931.09	132,642,032.04	112,397,434.25	80,338,994.99
	Short term investments	214,074.81	0.00	0.00	0.00	0.00	222,207,560.57	0.00	222,421,635.38	235,952,951.59	154,290,886.10
	Accounts receivable	38,044,573.72	24,613,627.20	20,430,587.65	995,697.61	0.00	1,431.00	158,454.13	84,244,371.31	74,421,313.15	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	307,034.95	763,496.55
	Pledges receivable - current portion	1,620,147.65	0.00	2,000.00	0.00	0.00	0.00	0.00	1,622,147.65	1,377,492.00	1,581,647.65
	Notes receivable - current portion	3,410,812.76	687,195.70	698,940.74	0.00	0.00	0.00	0.00	4,796,949.20	4,864,195.03	4,797,449.20
	Prepaid expenses and other current assets	1,485,578.98	443,374.62	271,996.05	311,652.85	0.00	2,091,427.55	0.00	4,604,030.05	4,125,320.55	8,815,405.61
	Interfund Borrowngs	(49,928,368.90)	(14,333,692.76)	(17,166,709.13)	(3,494,223.50)	0.00	84,922,994.29	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
	Total Current Assets	**335,544,379.27**	**80,455,107.56**	**65,797,139.82**	**14,948,239.66**	**0.01**	**(46,746,085.91)**	**332,385.22**	**450,331,165.63**	**433,445,741.52**	**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
	Long-term operating investments	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	149,722,574.94	22,767,618.82	18,548,629.34	4,405,739.07	0.00	281,120,047.83	0.00	476,564,610.00	411,216,869.52	469,888,840.49
	Endowment and similar investments - affiliated entities	201,565,098.03	6,775,536.67	0.00	0.00	(0.00)	0.00	0.00	208,340,634.70	175,687,450.73	196,966,199.19
	Pledges Receivable	5,617,265.35	0.00	73,417.40	0.00	0.00	0.00	0.00	5,690,682.75	5,065,159.99	5,592,602.75
	Notes receivable	15,635,874.46	3,136,039.16	1,631,776.73	0.00	0.00	0.00	0.00	20,403,690.35	21,520,237.36	19,416,657.14
	Property and equipment, net	647,535,082.25	174,970,270.45	125,957,066.86	2,370,164.05	0.00	2,849,003.20	0.00	953,681,586.81	957,014,361.40	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
	Total Noncurrent Assets	**1,020,075,895.03**	**207,649,465.10**	**146,210,890.33**	**6,775,903.12**	**(0.00)**	**283,969,051.03**	**0.00**	**1,664,681,204.61**	**1,570,504,079.00**	**1,674,140,145.94**
	TOTAL ASSETS	**1,355,620,274.30**	**288,104,572.66**	**212,008,030.15**	**21,724,142.78**	**0.01**	**237,222,965.12**	**332,385.22**	**2,115,012,370.24**	**2,003,949,820.52**	**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	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	5,520,529.85	0.00	5,520,529.85	5,609,050.97	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,348,894.89**	**0.00**	**35,348,894.89**	**36,240,022.71**	**35,400,532.21**
LIABILITIES											
Current Liabilities											
	Accounts payable and accrued expenses	4,262,455.47	1,475,205.77	760,141.93	32,497.46	0.00	18,163,814.99	335.81	24,694,451.43	29,299,490.51	54,130,115.49
	Deposits and unearned revenues	13,364,235.67	813,994.20	3,409,464.49	480,478.27	0.00	18,531.48	332,044.41	18,418,748.52	16,643,821.03	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	0.00	8,546,755.99	6,905,134.72	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)	0.00	4,870,673.87	5,425,053.00	4,870,673.87
	Long-term debt - current portion	6,311,550.59	1,330,987.41	1,177,711.05	0.00	0.00	41,425,398.26	0.00	50,245,647.31	50,206,194.97	50,245,647.31
	Total Current Liabilities	**31,493,730.83**	**4,584,035.91**	**6,826,598.04**	**572,007.73**	**0.00**	**62,967,524.39**	**332,380.22**	**106,776,277.12**	**108,479,694.23**	**150,774,029.93**
Noncurrent Liabilities											
	Obligations under life income agree	2,495,350.41	77,732.91	21,649.04	0.00	0.00	0.00	0.00	2,594,732.36	2,569,841.47	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	0.00	16,908,630.00	16,384,536.00	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	0.00	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)	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	29,828,365.04	0.00	29,828,365.04	30,630,971.74	29,828,365.04
	Long-term debt	197,866,646.92	77,663,053.30	71,750,209.28	0.00	0.00	32,403,133.44	0.00	379,683,042.94	380,776,560.38	380,322,782.55
	Total Noncurrent Liabilities	**263,651,653.81**	**87,538,159.46**	**81,975,904.76**	**939,285.76**	**0.00**	**76,340,828.16**	**0.00**	**510,445,831.95**	**510,223,206.28**	**511,244,178.54**
	TOTAL LIABILITIES	**295,145,384.64**	**92,122,195.37**	**88,802,502.80**	**1,511,293.49**	**0.00**	**139,308,352.55**	**332,380.22**	**617,222,109.07**	**618,702,900.51**	**662,018,208.47**
NET POSITION											
Net Investment in Plant		394,480,199.77	81,119,113.65	39,971,888.12	(1,078,063.18)	(0.00)	42,963,656.54	0.00	557,456,794.90	548,876,594.07	574,301,862.99
Restricted Nonexpendable											
	Historical gift value of endowment - campuses	63,669,274.94	17,103,870.27	11,460,383.70	3,829,051.46	0.00	11,503.74	0.00	96,074,084.11	91,365,612.68	93,070,632.17
	Historical gift value of endowment - affiliated entities	139,835,417.72	3,484,954.77	0.00	0.00	0.00	0.00	0.00	143,320,372.49	128,844,759.58	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	0.00	51,771,502.98	36,027,825.90	51,771,502.98
	Market value of funds functioning as endowment	13,034,457.77	1,004,253.80	248,364.88	15,180.45	0.00	11,940.16	0.00	14,314,197.06	12,588,069.33	14,197,699.12
	Grants, gifts and contracts	23,700,588.22	1,595,512.00	(954,396.70)	88,885.15	0.00	25,632.59	5.00	24,456,226.26	23,405,261.16	29,033,000.53
	Life income and annuity funds	0.00	14,911.11	2,476.33	0.00	0.00	0.00	0.00	17,387.44	38,950.26	44,999.14
	Loan funds	4,447,452.98	1,628,922.94	962,592.99	0.00	0.00	0.00	0.00	7,038,968.91	7,477,637.82	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	0.00	40,051,627.56	23,488,009.62	40,051,627.56
	Other - affiliated entities	32,164,905.63	0.00	0.00	0.00	0.00	0.00	0.00	32,164,905.63	29,755,653.55	31,639,611.22
Unrestricted		307,840,218.37	82,486,613.34	69,150,560.83	16,759,730.67	0.01	90,235,965.50	0.00	566,473,088.72	519,618,568.75	346,572,233.48
	TOTAL NET POSITION	**1,060,474,889.66**	**195,982,377.29**	**123,205,527.35**	**20,212,849.29**	**0.01**	**133,263,507.46**	**5.00**	**1,533,139,156.06**	**1,421,486,942.72**	**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
	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**
	TOTAL	**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)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2015 Fiscal Period 07

		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	Subcampus Not Coded
ASSETS																		
Current Assets																		
	Cash and cash equivalents	329,423,453.58	1,396,097.54	2,812,423.93	0.00	0.00	7,060,871.24	5,529.96	0.00	69,032,305.11	12,302.69	61,560,324.51	17,135,112.70	0.01	0.00	(398,586,088.13)	42,616,588.81	173,110.09
	Short term investments	211,593.46	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	221,884,649.58	322,910.99	0.00
	Accounts receivable	38,050,806.39	(25,476.00)	19,243.33	0.00	0.00	0.00	0.00	0.00	24,613,627.20	0.00	20,430,587.65	995,697.61	0.00	0.00	1,431.00	0.00	158,454.13
	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
	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	0.00
	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	0.00
	Prepaid expenses and other current assets	1,477,678.98	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	443,374.62	0.00	271,996.05	311,652.85	0.00	0.00	291,691.80	1,799,735.75	0.00
	Interfund Borrowngs	(49,928,368.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,333,692.76)	0.00	(17,166,709.13)	(3,494,223.50)	0.00	0.00	84,922,994.29	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
	Total Current Assets	**322,371,575.65**	**1,652,922.16**	**2,831,667.26**	**0.00**	**0.00**	**8,683,500.24**	**5,529.96**	**0.00**	**80,442,809.87**	**12,302.69**	**65,797,139.82**	**14,948,239.66**	**0.01**	**0.00**	**(91,485,321.46)**	**44,739,235.55**	**331,564.22**
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
	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
	Endowment and similar investments - campuses	147,850,995.03	0.00	1,871,579.91	0.00	0.00	0.00	0.00	0.00	22,767,618.82	0.00	18,548,629.34	4,405,739.07	0.00	0.00	257,976,662.94	23,143,384.89	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	187,586,257.32	13,978,840.71	0.00	0.00	6,775,536.67	0.00	0.00	1,674,369.28	(1,674,369.28)	0.00	0.00	0.00
	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	0.00
	Notes receivable	14,718,763.94	917,110.52	0.00	0.00	0.00	0.00	0.00	0.00	3,136,039.16	0.00	1,631,776.73	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	632,150,665.77	12,219,456.87	3,164,959.61	0.00	0.00	0.00	0.00	0.00	174,970,270.45	0.00	125,957,066.86	2,370,164.05	0.00	0.00	1,532,568.50	1,316,434.70	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	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**794,720,424.74**	**13,136,567.39**	**5,036,539.52**	**0.00**	**0.00**	**193,203,522.67**	**13,978,840.71**	**0.00**	**200,873,928.43**	**6,775,536.67**	**146,210,890.33**	**6,775,903.12**	**1,674,369.28**	**(1,674,369.28)**	**259,509,231.44**	**24,459,819.59**	**0.00**
	TOTAL ASSETS	**1,117,092,000.39**	**14,789,489.55**	**7,868,206.78**	**0.00**	**0.00**	**201,887,022.91**	**13,984,370.67**	**0.00**	**281,316,738.30**	**6,787,839.36**	**212,008,030.15**	**21,724,142.78**	**1,674,369.29**	**(1,674,369.28)**	**168,023,909.98**	**69,199,055.14**	**331,564.22**
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	0.00
	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	5,520,529.85	0.00	0.00
	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**	**35,348,894.89**	**0.00**	**0.00**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	3,938,542.58	(22,468.47)	57,069.46	0.00	0.00	289,311.90	0.00	0.00	1,475,205.77	0.00	760,141.93	32,497.46	1,429.39	(1,429.39)	11,595,976.16	6,567,838.83	335.81
	Deposits and unearned revenues	12,395,062.87	936,857.69	32,315.11	0.00	0.00	0.00	0.00	0.00	813,994.20	0.00	3,409,464.49	480,478.27	0.00	0.00	1,060.00	17,471.48	332,044.41
	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	0.00
	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	0.00
	Long-term debt - current portion	6,311,550.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,987.41	0.00	1,177,711.05	0.00	0.00	0.00	41,425,398.26	0.00	0.00
	Total Current Liabilities	**30,118,325.14**	**914,389.22**	**171,704.57**	**0.00**	**0.00**	**289,311.90**	**0.00**	**0.00**	**4,584,035.91**	**0.00**	**6,826,598.04**	**572,007.73**	**1,429.39**	**(1,429.39)**	**52,564,079.94**	**10,403,444.45**	**332,380.22**
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	77,732.91	0.00	21,649.04	0.00	911.45	(911.45)	0.00	0.00	0.00
	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	0.00
	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	0.00
	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	0.00
	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	0.00
	Long-term debt	197,866,646.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,663,053.30	0.00	71,750,209.28	0.00	0.00	0.00	32,403,133.44	0.00	0.00
	Total Noncurrent Liabilities	**259,033,090.28**	**1,125,052.00**	**998,161.12**	**0.00**	**0.00**	**2,495,350.41**	**0.00**	**0.00**	**87,538,159.46**	**0.00**	**81,975,904.76**	**939,285.76**	**911.45**	**(911.45)**	**61,193,649.10**	**15,147,179.06**	**0.00**
	TOTAL LIABILITIES	**289,151,415.42**	**2,039,441.22**	**1,169,865.69**	**0.00**	**0.00**	**2,784,662.31**	**0.00**	**0.00**	**92,122,195.37**	**0.00**	**88,802,502.80**	**1,511,293.49**	**2,340.84**	**(2,340.84)**	**113,757,729.04**	**25,550,623.51**	**332,380.22**
NET POSITION																		
Net Investment in Plant		379,422,760.32	12,219,456.87	2,837,982.58	0.00	0.00	0.00	0.00	0.00	81,119,113.65	0.00	39,971,888.12	(1,078,063.18)	(0.00)	0.00	41,671,956.22	1,291,700.32	0.00
Restricted Nonexpendable																		
	Historical gift value of endowment - campuses	63,631,910.44	0.00	37,364.50	0.00	0.00	0.00	0.00	0.00	17,103,870.27	0.00	11,460,383.70	3,829,051.46	0.00	0.00	11,503.74	0.00	0.00
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	136,530,618.49	3,304,799.23	0.00	0.00	3,484,954.77	0.00	0.00	42,348.11	(42,348.11)	0.00	0.00	0.00
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	0.00
	Market value of funds functioning as endowment	12,990,536.08	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	0.00
	Grants, gifts and contracts	20,390,122.37	3,030,517.88	280,763.97	0.00	0.00	0.00	0.00	0.00	1,595,517.00	0.00	(954,396.70)	88,885.15	0.00	0.00	25,961.06	(328.47)	(816.00)
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,911.11	0.00	2,476.33	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	4,133,695.19	313,757.79	0.00	0.00	0.00	0.00	0.00	0.00	1,628,922.94	0.00	962,592.99	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	22,185,009.21	9,979,896.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		302,856,477.50	(2,813,684.21)	3,472,062.82	0.00	0.00	4,325,362.26	0.00	0.00	82,474,310.65	12,302.69	69,150,560.83	16,759,730.67	1,672,028.45	(1,672,028.44)	47,878,905.72	42,357,059.78	0.00
	TOTAL NET POSITION	**827,940,584.97**	**12,750,048.33**	**6,698,341.09**	**0.00**	**0.00**	**199,102,360.60**	**13,984,370.67**	**0.00**	**189,194,542.93**	**6,787,839.36**	**123,205,527.35**	**20,212,849.29**	**1,672,028.45**	**(1,672,028.44)**	**89,615,075.83**	**43,648,431.63**	**(816.00)**
Not Coded to Attribute																		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**
	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**
	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)**

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	132,642,032.04	112,397,434.25	80,338,994.99
	Short term investments	222,421,635.38	235,952,951.59	154,290,886.10
	Accounts receivable	84,244,371.31	74,421,313.15	20,200,330.32
	Accounts receivable - State of NH appropriations	0.00	307,034.95	763,496.55
	Pledges receivable - current portion	1,622,147.65	1,377,492.00	1,581,647.65
	Notes receivable - current portion	4,796,949.20	4,864,195.03	4,797,449.20
	Prepaid expenses and other current assets	4,604,030.05	4,125,320.55	8,815,405.61
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**450,331,165.63**	**433,445,741.52**	**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	476,564,610.00	411,216,869.52	469,888,840.49
	Endowment and similar investments - affiliated entities	208,340,634.70	175,687,450.73	196,966,199.19
	Pledges Receivable	5,690,682.75	5,065,159.99	5,592,602.75
	Notes receivable	20,403,690.35	21,520,237.36	19,416,657.14
	Property and equipment, net	953,681,586.81	957,014,361.40	982,275,846.37
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**1,664,681,204.61**	**1,570,504,079.00**	**1,674,140,145.94**
	TOTAL ASSETS	**2,115,012,370.24**	**2,003,949,820.52**	**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	5,520,529.85	5,609,050.97	5,572,167.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,348,894.89**	**36,240,022.71**	**35,400,532.21**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	24,694,451.43	29,299,490.51	54,130,115.49
	Deposits and unearned revenues	18,418,748.52	16,643,821.03	32,846,553.26
	Accrued employee benefits - current portion	8,546,755.99	6,905,134.72	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	50,206,194.97	50,245,647.31
	Total Current Liabilities	**106,776,277.12**	**108,479,694.23**	**150,774,029.93**
Noncurrent Liabilities				
	Obligations under life income agree	2,594,732.36	2,569,841.47	2,625,050.27
	Government advances refundable	16,908,630.00	16,384,536.00	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	379,683,042.94	380,776,560.38	380,322,782.55
	Total Noncurrent Liabilities	**510,445,831.95**	**510,223,206.28**	**511,244,178.54**
	TOTAL LIABILITIES	**617,222,109.07**	**618,702,900.51**	**662,018,208.47**
NET POSITION				
Net Investment in Plant		557,456,794.90	548,876,594.07	574,301,862.99
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	96,074,084.11	91,365,612.68	93,070,632.17
	Historical gift value of endowment - affiliated entities	143,320,372.49	128,844,759.58	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	14,314,197.06	12,588,069.33	14,197,699.12
	Grants, gifts and contracts	24,456,226.26	23,405,261.16	29,033,000.53
	Life income and annuity funds	17,387.44	38,950.26	44,999.14
	Loan funds	7,038,968.91	7,477,637.82	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	32,164,905.63	29,755,653.55	31,639,611.22
Unrestricted		566,473,088.72	519,618,568.75	346,572,233.48
	TOTAL NET POSITION	**1,533,139,156.06**	**1,421,486,942.72**	**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**	**(0.00)**	**(0.00)**

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