University System of New Hampshire
Statement of Net Position as of Fiscal Year 2016 Fiscal Period 02

		2016	2015	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	75,411,515.80	92,453,844.44	80,438,606.05
	Short term investments	183,245,806.51	182,989,093.70	156,720,527.58
	Accounts receivable	158,390,900.13	149,667,564.54	19,212,660.97
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	2,911,646.01	1,622,147.65	2,911,646.01
	Notes receivable - current portion	4,445,483.75	4,796,949.20	4,445,483.75
	Prepaid expenses and other current assets	4,175,108.66	4,464,265.36	9,301,829.50
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**428,580,460.86**	**435,993,864.89**	**273,030,753.86**
Noncurrent Assets				
	Debt proceeds held by others	61,641,290.71	0.00	69,141,379.58
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	473,017,746.53	470,942,891.31	472,460,490.80
	Endowment and similar investments - affiliated entities	208,122,445.16	196,659,067.19	207,839,192.42
	Pledges Receivable	7,270,206.51	5,690,682.75	7,270,206.51
	Notes receivable	19,505,852.91	20,226,227.36	18,691,206.63
	Property and equipment, net	1,007,074,118.61	975,953,955.19	1,009,585,070.41
	Other assets	0.00	524.40	0.00
	Total Noncurrent Assets	**1,776,631,660.43**	**1,669,473,348.20**	**1,784,987,546.35**
	TOTAL ASSETS	**2,205,212,121.29**	**2,105,467,213.09**	**2,058,018,300.21**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	30,390,092.48	29,828,365.04	30,390,092.48
	Acctg loss on debt refunding, net	6,127,403.19	5,557,413.65	6,142,156.71
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**36,517,495.67**	**35,385,778.69**	**36,532,249.19**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	16,593,402.82	23,997,931.98	62,413,886.53
	Deposits and unearned revenues	20,763,077.70	18,605,276.31	34,130,956.25
	Accrued employee benefits - current portion	9,615,109.92	8,661,040.00	9,615,109.92
	Postretirement medical benefits-current portion	5,172,524.47	4,870,673.87	5,172,524.47
	Long-term debt - current portion	37,993,265.88	50,245,647.31	51,773,265.88
	Total Current Liabilities	**90,137,380.79**	**106,380,569.47**	**163,105,743.05**
Noncurrent Liabilities				
	Obligations under life income agree	2,101,153.79	2,625,050.27	2,101,153.79
	Government advances refundable	16,776,744.00	16,908,630.00	16,776,744.00
	Accrued employee benefits	34,595,980.31	34,841,021.48	34,595,980.31
	Postretirement medical benefits	44,288,189.53	46,590,040.13	44,288,189.53
	Derivative instruments - interest rate swaps	30,390,092.48	29,828,365.04	30,390,092.48
	Long-term debt	448,679,251.05	380,268,867.91	448,702,174.37
	Total Noncurrent Liabilities	**576,831,411.16**	**511,061,974.83**	**576,854,334.48**
	TOTAL LIABILITIES	**666,968,791.95**	**617,442,544.30**	**739,960,077.53**
NET POSITION				
Net Investment in Plant		600,926,684.33	586,761,652.34	598,331,171.07
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	99,998,889.98	94,017,287.24	99,437,524.35
	Historical gift value of endowment - affiliated entities	146,168,798.83	131,020,834.41	145,742,276.04
Restricted Expendable				
Campuses	Accumulated net gains on endowment	47,451,597.69	51,771,502.98	47,451,597.69
	Market value of funds functioning as endowment	13,983,032.09	14,197,699.12	13,983,032.09
	Grants, gifts and contracts	19,110,003.99	14,654,990.22	29,745,510.49
	Life income and annuity funds	16,151.18	44,999.14	16,151.18
	Loan funds	6,876,649.38	6,906,395.25	6,840,285.80
Affiliated Entities	Accumulated net gains on endowment	36,709,220.11	40,051,627.56	36,709,220.11
	Other - affiliated entities	33,334,856.92	31,913,242.12	33,395,678.66
Unrestricted		570,184,940.51	552,070,217.10	342,938,024.39
	TOTAL NET POSITION	**1,574,760,825.01**	**1,523,410,447.48**	**1,354,590,471.87**

Not Coded to Attribute

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2016 Fiscal Period 02

	2016	2015	
	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 2016 Fiscal Period 02

		2016	2015	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	258,657,322.31	275,442,938.14	237,159,133.63
	Accounts receivable	158,390,900.13	149,667,564.54	19,212,660.97
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	2,911,646.01	1,622,147.65	2,911,646.01
	Notes receivable - current portion	4,445,483.75	4,796,949.20	4,445,483.75
	Prepaid expenses and other current assets	4,175,108.66	4,464,265.36	9,301,829.50
	Total Current Assets	**428,580,460.86**	**435,993,864.89**	**273,030,753.86**
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	61,641,290.71	0.00	69,141,379.58
	Long Term Investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	473,017,746.53	470,942,891.31	472,460,490.80
	Endowment and similar investments - affiliated entities	208,122,445.16	196,659,067.19	207,839,192.42
	Pledges Receivable	7,270,206.51	5,690,682.75	7,270,206.51
	Notes receivable	19,505,852.91	20,226,227.36	18,691,206.63
	Property and equipment, net	1,007,074,118.61	975,953,955.19	1,009,585,070.41
	Other assets	0.00	524.40	0.00
	Total Noncurrent Assets	**1,776,631,660.43**	**1,669,473,348.20**	**1,784,987,546.35**
	TOTAL ASSETS	**2,205,212,121.29**	**2,105,467,213.09**	**2,058,018,300.21**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	30,390,092.48	29,828,365.04	30,390,092.48
	Acctg loss on debt refunding, net	6,127,403.19	5,557,413.65	6,142,156.71
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**36,517,495.67**	**35,385,778.69**	**36,532,249.19**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	16,593,402.82	23,997,931.98	62,413,886.53
	Deposits and unearned revenues	20,763,077.70	18,605,276.31	34,130,956.25
	Accrued employee benefits - current portion	9,615,109.92	8,661,040.00	9,615,109.92
	Postretirement medical benefits-current portion	5,172,524.47	4,870,673.87	5,172,524.47
	Long-term debt - current portion	37,993,265.88	50,245,647.31	51,773,265.88
	Total Current Liabilities	**90,137,380.79**	**106,380,569.47**	**163,105,743.05**
Noncurrent Liabilities				
	Obligations under life income agree	2,101,153.79	2,625,050.27	2,101,153.79
	Government advances refundable	16,776,744.00	16,908,630.00	16,776,744.00
	Accrued employee benefits	34,595,980.31	34,841,021.48	34,595,980.31
	Postretirement medical benefits	44,288,189.53	46,590,040.13	44,288,189.53
	Derivative instruments - interest rate swaps	30,390,092.48	29,828,365.04	30,390,092.48
	Long-term debt	448,679,251.05	380,268,867.91	448,702,174.37
	Total Noncurrent Liabilities	**576,831,411.16**	**511,061,974.83**	**576,854,334.48**
	TOTAL LIABILITIES	**666,968,791.95**	**617,442,544.30**	**739,960,077.53**
NET POSITION				
Net Investment in Plant		600,926,684.33	586,761,652.34	598,331,171.07
Restricted -				
Nonexpenable		246,167,688.81	225,038,121.65	245,179,800.39
Expendable		157,481,511.36	159,540,456.39	168,141,476.02
Unrestricted		570,184,940.51	552,070,217.10	342,938,024.39
	TOTAL NET POSITION	**1,574,760,825.01**	**1,523,410,447.48**	**1,354,590,471.87**
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 2016 Fiscal Period 02

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
ASSETS																						
Current Assets																						
	Cash and cash equivalents	147,598,788.55	(177,418,440.98)	105,942,308.25	(1,092,905.27)	28,226,591.33	(67,274,696.05)	(1,082,626.18)	37,981.00	792,335.29	519,394.24	0.00	(171,955,230.28)	0.01	689.80	142,978.01	17,397,892.48	193,576,455.60	0.00	75,411,515.80	92,453,844.44	80,438,606.05
	Short term investments	159,744.51	182,869,570.07	0.00	0.00	216,491.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,245,806.51	182,989,093.70	156,720,527.58
	Accounts receivable	91,934,031.99	208,191.56	476,955.99	0.00	5,730.00	64,356,855.87	1,408,669.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	158,390,900.13	149,667,564.54	19,212,660.97
	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	0.00	0.00
	Pledges receivable - current portion	0.00	9,000.00	0.00	0.00	2,902,646.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911,646.01	1,622,147.65	2,911,646.01
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149,404.78	296,078.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445,483.75	4,796,949.20	4,445,483.75
	Prepaid expenses and other current assets	337,761.18	3,784,979.43	52,366.93	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,108.66	4,464,265.36	9,301,829.50
	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	**240,030,326.23**	**9,453,300.08**	**106,471,631.17**	**(1,092,904.15)**	**31,351,459.27**	**(2,917,840.18)**	**326,043.54**	**37,981.00**	**4,941,740.07**	**815,473.21**	**0.00**	**(171,955,230.28)**	**0.01**	**689.80**	**142,978.01**	**17,397,892.48**	**193,576,920.60**	**0.00**	**428,580,460.86**	**435,993,864.89**	**273,030,753.86**
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	61,641,290.71	0.00	0.00	61,641,290.71	0.00	69,141,379.58
	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	115,533.13	311,473,968.67	13,983,032.09	22,797,094.03	124,648,118.61	0.00	0.00	0.00	473,017,746.53	470,942,891.31	472,460,490.80
	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	3,910,561.76	545,465.45	20,926,351.99	2,171,319.05	180,568,746.91	0.00	0.00	0.00	208,122,445.16	196,659,067.19	207,839,192.42
	Pledges Receivable	0.00	62,109.00	0.00	0.00	7,208,097.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270,206.51	5,690,682.75	7,270,206.51
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,711,653.31	794,199.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505,852.91	20,226,227.36	18,691,206.63
	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	1,007,074,118.61	0.00	0.00	1,007,074,118.61	975,953,955.19	1,009,585,070.41
	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	524.40	0.00
	Total Noncurrent Assets	**0.00**	**62,109.00**	**0.00**	**0.00**	**7,208,097.51**	**0.00**	**0.00**	**0.00**	**18,711,653.31**	**794,199.60**	**4,026,094.89**	**312,019,434.12**	**34,909,384.08**	**24,968,413.08**	**305,216,865.52**	**1,068,715,409.32**	**0.00**	**0.00**	**1,776,631,660.43**	**1,669,473,348.20**	**1,784,987,546.35**
	TOTAL ASSETS	**240,030,326.23**	**9,515,409.08**	**106,471,631.17**	**(1,092,904.15)**	**38,559,556.78**	**(2,917,840.18)**	**326,043.54**	**37,981.00**	**23,653,393.38**	**1,609,672.81**	**4,026,094.89**	**140,064,203.84**	**34,909,384.09**	**24,969,102.88**	**305,359,843.53**	**1,086,113,301.80**	**193,576,920.60**	**0.00**	**2,205,212,121.29**	**2,105,467,213.09**	**2,058,018,300.21**
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	30,390,092.48	0.00	0.00	30,390,092.48	29,828,365.04	30,390,092.48
	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	6,127,403.19	0.00	0.00	6,127,403.19	5,557,413.65	6,142,156.71
	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**	**36,517,495.67**	**0.00**	**0.00**	**36,517,495.67**	**35,385,778.69**	**36,532,249.19**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	4,187,772.75	6,384,032.18	1,084,815.01	(29,431.01)	27,318.93	142,596.00	4,497.76	0.00	0.00	0.00	289,304.05	0.00	0.00	0.00	0.00	4,371,289.94	131,207.21	0.00	16,593,402.82	23,997,931.98	62,413,886.53
	Deposits and unearned revenues	12,008,633.85	18,585.40	2,050,490.72	0.00	139,205.93	5,723,458.06	31,660.42	36,812.85	0.00	0.00	0.00	483,576.88	0.00	439.80	0.00	270,213.79	0.00	0.00	20,763,077.70	18,605,276.31	34,130,956.25
	Accrued employee benefits - current portion	0.00	8,949,173.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,936.00	0.00	0.00	0.00	0.00	0.00	0.00	9,615,109.92	8,661,040.00	9,615,109.92
	Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,163,228.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172,524.47	4,870,673.87	5,172,524.47
	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	37,993,265.88	0.00	0.00	37,993,265.88	50,245,647.31	51,773,265.88
	Total Current Liabilities	**16,196,406.60**	**15,361,087.50**	**3,135,305.73**	**5,133,797.46**	**166,524.86**	**5,866,054.06**	**36,158.18**	**36,812.85**	**0.00**	**0.00**	**289,304.05**	**1,149,512.88**	**0.00**	**439.80**	**0.00**	**42,634,769.61**	**131,207.21**	**0.00**	**90,137,380.79**	**106,380,569.47**	**163,105,743.05**
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	2,101,153.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,153.79	2,625,050.27	2,101,153.79
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,776,744.00	16,908,630.00	16,776,744.00
	Accrued employee benefits	18,159,667.19	10,557,207.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,879,106.00	0.00	0.00	0.00	0.00	0.00	0.00	34,595,980.31	34,841,021.48	34,595,980.31
	Postretirement medical benefits	0.00	338,122.00	0.00	43,950,067.53	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	0.00	44,288,189.53	46,590,040.13	44,288,189.53
	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	30,390,092.48	0.00	0.00	30,390,092.48	29,828,365.04	30,390,092.48
	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	448,679,251.05	0.00	0.00	448,679,251.05	380,268,867.91	448,702,174.37
	Total Noncurrent Liabilities	**18,159,667.19**	**10,895,329.12**	**0.00**	**43,950,067.53**	**0.00**	**0.00**	**0.00**	**0.00**	**16,776,744.00**	**0.00**	**2,101,153.79**	**5,879,106.00**	**0.00**	**0.00**	**0.00**	**479,069,343.53**	**0.00**	**0.00**	**576,831,411.16**	**511,061,974.83**	**576,854,334.48**
	TOTAL LIABILITIES	**34,356,073.79**	**26,256,416.62**	**3,135,305.73**	**49,083,864.99**	**166,524.86**	**5,866,054.06**	**36,158.18**	**36,812.85**	**16,776,744.00**	**0.00**	**2,390,457.84**	**7,028,618.88**	**0.00**	**439.80**	**0.00**	**521,704,113.14**	**131,207.21**	**0.00**	**666,968,791.95**	**617,442,544.30**	**739,960,077.53**
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	600,926,684.33	0.00	0.00	600,926,684.33	586,761,652.34	598,331,171.07
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	8,319,174.11	91,679,715.87	0.00	0.00	0.00	99,998,889.98	94,017,287.24	99,437,524.35
	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	1,734,661.03	144,434,137.80	0.00	0.00	0.00	146,168,798.83	131,020,834.41	145,742,276.04
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	14,477,919.92	32,973,677.77	0.00	0.00	0.00	47,451,597.69	51,771,502.98	47,451,597.69
	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	13,983,032.09	0.00	0.00	0.00	0.00	0.00	13,983,032.09	14,197,699.12	13,983,032.09
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	27,604,012.87	(8,783,894.24)	289,885.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,110,003.99	14,654,990.22	29,745,510.49
	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	16,151.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151.18	44,999.14	16,151.18
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,876,649.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,876,649.38	6,906,395.25	6,840,285.80
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	436,908.02	36,272,312.09	0.00	0.00	0.00	36,709,220.11	40,051,627.56	36,709,220.11
	Other - affiliated entities	0.00	0.00	0.00	0.00	10,789,019.05	0.00	0.00	0.00	0.00	0.00	1,619,485.87	0.00	20,926,352.00	0.00	0.00	0.00	0.00	0.00	33,334,856.92	31,913,242.12	33,395,678.66
Unrestricted		205,674,252.44	(16,741,007.54)	103,336,325.44	(50,176,769.14)	0.00	0.00	0.00	1,168.15	0.00	1,609,672.81	0.00	133,035,584.96	0.00	0.00	0.00	0.00	193,445,713.39	0.00	570,184,940.51	552,070,217.10	342,938,024.39
	TOTAL NET POSITION	**205,674,252.44**	**(16,741,007.54)**	**103,336,325.44**	**(50,176,769.14)**	**38,393,031.92**	**(8,783,894.24)**	**289,885.36**	**1,168.15**	**6,876,649.38**	**1,609,672.81**	**1,635,637.05**	**133,035,584.96**	**34,909,384.09**	**24,968,663.08**	**305,359,843.53**	**600,926,684.33**	**193,445,713.39**	**0.00**	**1,574,760,825.01**	**1,523,410,447.48**	**1,354,590,471.87**
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 2016 Fiscal Period 02

	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 2016 Fiscal Period 02

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	126,463,233.99	61,671,474.21	68,610,785.25	(930,558.47)	21,881,541.54	(63,401,762.32)	(1,082,626.18)	1,940.74	(282,091.72)	83,152.47	0.00	(18,000,000.00)	0.00	0.00	1,915.53	1,707,534.19	136,980,719.91	333,705,259.14	270,992,926.34	226,323,531.49
	Short term investments	95,846.72	0.00	0.00	0.00	216,491.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,338.65	177,665.31	313,642.64
	Accounts receivable	33,592,631.43	208,191.56	458,873.69	0.00	5,730.00	61,792,691.92	1,408,669.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	97,467,253.32	90,933,000.77	15,934,330.25
	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	0.00
	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	2,835,508.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,508.54	3,136,412.14	2,835,508.54
	Prepaid expenses and other current assets	0.00	1,252,173.07	52,366.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,540.00	1,502,856.73	3,914,224.83
	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	(102,410,906.30)	0.00	(102,410,906.30)	(50,940,387.60)	(38,992,946.98)
	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	**160,151,712.14**	**63,131,838.84**	**69,122,025.87**	**(930,558.47)**	**22,103,763.47**	**(1,609,070.40)**	**326,043.54**	**1,940.74**	**2,553,416.82**	**83,152.47**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**1,915.53**	**(100,703,372.11)**	**136,981,184.91**	**333,213,993.35**	**315,802,473.69**	**210,328,290.77**
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	31,848,640.71	0.00	31,848,640.71	0.00	37,581,702.18
	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	26,630,476.12	12,637,434.67	22,619,626.24	84,537,639.86	0.00	0.00	146,425,176.89	146,694,475.22	146,172,601.60
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,196,153.86	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,195,913.86	14,455,195.82	13,381,574.36
	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	660,467,348.33	0.00	660,467,348.33	649,053,192.61	662,612,031.81
	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**	**14,196,153.86**	**(240.00)**	**0.00**	**26,630,476.12**	**12,637,434.67**	**22,619,626.24**	**84,537,639.86**	**692,315,989.04**	**0.00**	**852,937,079.79**	**810,202,863.65**	**859,747,909.95**
	TOTAL ASSETS	**160,151,712.14**	**63,131,838.84**	**69,122,025.87**	**(930,558.47)**	**22,103,763.47**	**(1,609,070.40)**	**326,043.54**	**1,940.74**	**16,749,570.68**	**82,912.47**	**0.00**	**8,630,476.12**	**12,637,434.67**	**22,619,626.24**	**84,539,555.39**	**591,612,616.93**	**136,981,184.91**	**1,186,151,073.14**	**1,126,005,337.34**	**1,070,076,200.72**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	2,165,799.11	110,488.83	1,104,481.28	0.00	27,348.68	142,449.39	4,497.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,578.76	109,732.87	4,375,376.68	4,052,219.13	20,626,483.58
	Deposits and unearned revenues	10,196,044.62	5,204.00	1,300,817.18	0.00	(35.00)	4,657,610.79	31,660.42	1,440.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,192,742.75	13,763,705.78	25,742,868.70
	Accrued employee benefits - current portion	0.00	3,890,079.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,079.17	3,741,635.11	3,890,079.17
	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	12,630,581.16	0.00	12,630,581.16	11,704,677.29	14,898,074.12
	Total Current Liabilities	**12,361,843.73**	**4,015,068.00**	**2,405,298.46**	**3,836,522.00**	**27,313.68**	**4,800,060.18**	**36,158.18**	**1,440.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,341,159.92**	**109,732.87**	**40,934,597.76**	**37,108,055.31**	**69,003,323.57**
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	12,714,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,714,029.00	12,678,437.00	12,714,029.00
	Accrued employee benefits	12,828,598.59	1,248,826.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,077,424.65	13,723,185.36	14,077,424.65
	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	223,637,154.91	0.00	223,637,154.91	198,323,364.99	223,639,426.79
	Total Noncurrent Liabilities	**12,828,598.59**	**1,484,955.06**	**0.00**	**34,528,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,714,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,637,154.91**	**0.00**	**285,193,429.56**	**259,489,808.35**	**285,195,701.44**
	TOTAL LIABILITIES	**25,190,442.32**	**5,500,023.06**	**2,405,298.46**	**38,365,214.00**	**27,313.68**	**4,800,060.18**	**36,158.18**	**1,440.74**	**12,714,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,978,314.83**	**109,732.87**	**326,128,027.32**	**296,597,863.66**	**354,199,025.01**
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	354,634,302.10	0.00	354,634,302.10	390,264,376.85	416,269,497.94
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	8,189,097.80	57,668,532.03	0.00	0.00	65,857,629.83	62,634,631.07	65,603,138.83
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	14,430,528.44	26,871,023.36	0.00	0.00	41,301,551.80	44,515,083.07	41,301,551.80
	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	12,637,434.67	0.00	0.00	0.00	0.00	12,637,434.67	12,874,539.14	12,637,434.67
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	22,076,449.79	(6,409,130.58)	289,885.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,957,204.57	11,783,744.53	24,346,272.38
	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	10,601.42	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035,541.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035,541.68	4,044,557.21	4,033,160.38
Unrestricted		134,961,269.82	57,631,815.78	66,716,727.41	(39,295,772.47)	0.00	0.00	0.00	500.00	0.00	82,912.47	0.00	8,630,476.12	0.00	0.00	0.00	0.00	136,871,452.04	365,599,381.17	303,279,940.39	151,686,119.71
	TOTAL NET POSITION	**134,961,269.82**	**57,631,815.78**	**66,716,727.41**	**(39,295,772.47)**	**22,076,449.79**	**(6,409,130.58)**	**289,885.36**	**500.00**	**4,035,541.68**	**82,912.47**	**0.00**	**8,630,476.12**	**12,637,434.67**	**22,619,626.24**	**84,539,555.39**	**354,634,302.10**	**136,871,452.04**	**860,023,045.82**	**829,407,473.68**	**715,877,175.71**
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 2016 Fiscal Period 02

1H - UNH School of Law

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan 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	L	LU	Q2	T2	N	X			
ASSETS																
Current Assets																
	Cash and cash equivalents	(5,287,057.69)	1,004,467.48	126,760.46	0.00	1,105,020.23	844,893.17	476,623.36	170,923.12	0.00	0.00	0.00	417,178.77	(1,141,191.10)	3,302,003.01	(3,734,252.96)
	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
	Accounts receivable	(31,426.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,426.00)	31,464.80	(30,676.00)
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	206,133.81	52,020.99	0.00	0.00	0.00	0.00	258,154.80	274,400.62	258,154.80
	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	7,900.00	38,774.19
	Total Current Assets	**(5,318,483.69)**	**1,012,367.48**	**126,760.46**	**0.00**	**1,105,020.23**	**844,893.17**	**682,757.17**	**222,944.11**	**0.00**	**0.00**	**0.00**	**417,178.77**	**(906,562.30)**	**3,615,768.43**	**(3,467,999.97)**
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	749,390.41	22,337.44	0.00	0.00	0.00	0.00	771,727.85	1,024,040.36	771,871.29
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,822,716.99	0.00	11,822,716.99	12,579,896.02	11,835,372.38
	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**	**749,390.41**	**22,337.44**	**0.00**	**0.00**	**11,822,716.99**	**0.00**	**12,594,444.84**	**13,603,936.38**	**12,607,243.67**
	TOTAL ASSETS	**(5,318,483.69)**	**1,012,367.48**	**126,760.46**	**0.00**	**1,105,020.23**	**844,893.17**	**1,432,147.58**	**245,281.55**	**0.00**	**0.00**	**11,822,716.99**	**417,178.77**	**11,687,882.54**	**17,219,704.81**	**9,139,243.70**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	1,823.12	(47,042.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,219.10)	58,329.31	117,521.76
	Deposits and unearned revenues	9,000.00	5,811.02	6,150.00	0.00	0.00	842,568.28	0.00	0.00	0.00	0.00	0.00	0.00	863,529.30	931,376.38	938,744.35
	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	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**10,823.12**	**(41,231.20)**	**6,150.00**	**0.00**	**0.00**	**842,568.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818,310.20**	**989,705.69**	**1,056,266.11**
Noncurrent Liabilities																
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,152,785.00	0.00	0.00	0.00	0.00	0.00	1,152,785.00	1,125,052.00	1,152,785.00
	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**	**1,152,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,152,785.00**	**1,125,052.00**	**1,152,785.00**
	TOTAL LIABILITIES	**10,823.12**	**(41,231.20)**	**6,150.00**	**0.00**	**0.00**	**842,568.28**	**1,152,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,971,095.20**	**2,114,757.69**	**2,209,051.11**
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	11,822,716.99	0.00	11,822,716.99	12,579,896.02	11,835,372.38
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	1,105,020.23	2,324.89	0.00	0.00	0.00	0.00	0.00	0.00	1,107,345.12	2,847,192.62	1,254,921.49
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	279,362.58	0.00	0.00	0.00	0.00	0.00	279,362.58	302,852.07	245,149.19
Unrestricted		(5,329,306.81)	1,053,598.68	120,610.46	0.00	0.00	0.00	0.00	245,281.55	0.00	0.00	0.00	417,178.77	(3,492,637.35)	(624,993.59)	(6,405,250.47)
	TOTAL NET POSITION	**(5,329,306.81)**	**1,053,598.68**	**120,610.46**	**0.00**	**1,105,020.23**	**2,324.89**	**279,362.58**	**245,281.55**	**0.00**	**0.00**	**11,822,716.99**	**417,178.77**	**9,716,787.34**	**15,104,947.12**	**6,930,192.59**
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 2016 Fiscal Period 02

1M - UNH - Manchester

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
	Cash and cash equivalents	741,923.58	358,463.38	0.00	(72,474.86)	290,592.07	(42,491.63)	0.00	0.00	0.00	(913.47)	615,643.54	1,890,742.61	2,997,156.18	(1,576,045.43)
	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	16,181.85	1,952.76
	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	233,377.96
	Total Current Assets	**741,923.58**	**358,463.38**	**0.00**	**(72,474.86)**	**290,592.07**	**(42,491.63)**	**0.00**	**0.00**	**0.00**	**(913.47)**	**615,643.54**	**1,890,742.61**	**3,013,338.03**	**(1,340,714.71)**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,709,249.31	42,557.29	61,634.04	0.00	0.00	1,813,440.64	1,871,579.91	1,813,440.64
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,988.62	0.00	332,988.62	3,302,253.01	369,665.63
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,709,249.31**	**42,557.29**	**61,634.04**	**332,988.62**	**0.00**	**2,146,429.26**	**5,173,832.92**	**2,183,106.27**
	TOTAL ASSETS	**741,923.58**	**358,463.38**	**0.00**	**(72,474.86)**	**290,592.07**	**(42,491.63)**	**1,709,249.31**	**42,557.29**	**61,634.04**	**332,075.15**	**615,643.54**	**4,037,171.87**	**8,187,170.95**	**842,391.56**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	21,193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,193.35	74,937.69	89,762.42
	Deposits and unearned revenues	71,831.94	3,850.38	0.00	0.00	0.00	(44,991.63)	0.00	0.00	0.00	0.00	0.00	30,690.69	(4,191.07)	6,750.78
	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	**93,025.29**	**3,850.38**	**0.00**	**82,320.00**	**0.00**	**(44,991.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,204.04**	**153,066.62**	**178,833.20**
Noncurrent Liabilities															
	Accrued employee benefits	283,413.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,413.55	257,286.12	283,413.55
	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	**283,413.55**	**0.00**	**0.00**	**740,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,024,288.55**	**998,161.12**	**1,024,288.55**
	TOTAL LIABILITIES	**376,438.84**	**3,850.38**	**0.00**	**823,195.00**	**0.00**	**(44,991.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158,492.59**	**1,151,227.74**	**1,203,121.75**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,075.15	0.00	332,075.15	2,975,275.98	368,752.16
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	24,269.54	0.00	0.00	24,269.54	26,245.53	24,269.54
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,557.29	0.00	0.00	0.00	42,557.29	43,921.69	42,557.29
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	290,592.07	2,500.00	0.00	0.00	0.00	0.00	0.00	293,092.07	284,867.75	300,688.30
Unrestricted		365,484.74	354,613.00	0.00	(895,669.86)	0.00	0.00	1,709,249.31	0.00	0.00	0.00	615,643.54	2,149,320.73	3,668,267.76	(1,134,361.98)
	TOTAL NET POSITION	**365,484.74**	**354,613.00**	**0.00**	**(895,669.86)**	**290,592.07**	**2,500.00**	**1,709,249.31**	**42,557.29**	**61,634.04**	**332,075.15**	**615,643.54**	**2,878,679.28**	**7,035,943.21**	**(360,730.19)**
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 2016 Fiscal Period 02

1N - NH Public Television

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets														
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities														
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable														
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable														
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4C - UNH Foundation Capital Offset

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

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4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N			
ASSETS												
Current Assets												
	Cash and cash equivalents	3,231,639.94	678,275.53	0.00	0.00	0.00	250.00	132,533.03	0.00	4,042,698.50	7,663,320.52	3,911,945.18
	Short term investments	7,089.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.47	2,481.35	7,089.47
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	2,902,646.01	0.00	0.00	0.00	0.00	0.00	0.00	2,902,646.01	1,620,147.65	2,902,646.01
	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	**3,238,729.41**	**3,580,921.54**	**0.00**	**0.00**	**0.00**	**250.00**	**132,533.03**	**0.00**	**6,952,433.98**	**9,285,949.52**	**6,821,680.66**
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	3,910,561.76	545,465.45	10,201,341.21	2,171,319.05	169,219,323.09	0.00	186,048,010.56	175,938,400.03	186,053,117.40
	Pledges Receivable	0.00	7,208,097.51	0.00	0.00	0.00	0.00	0.00	0.00	7,208,097.51	5,617,265.35	7,208,097.51
	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**	**7,208,097.51**	**3,910,561.76**	**545,465.45**	**10,201,341.21**	**2,171,319.05**	**169,219,323.09**	**0.00**	**193,256,108.07**	**181,555,665.38**	**193,261,214.91**
	TOTAL ASSETS	**3,238,729.41**	**10,789,019.05**	**3,910,561.76**	**545,465.45**	**10,201,341.21**	**2,171,569.05**	**169,351,856.12**	**0.00**	**200,208,542.05**	**190,841,614.90**	**200,082,895.57**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	(3,549.56)	0.00	282,695.69	0.00	0.00	0.00	0.00	0.00	279,146.13	2,853,207.75	445,820.99
	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
	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	**(3,549.56)**	**0.00**	**282,695.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,146.13**	**2,853,207.75**	**445,820.99**
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	2,008,380.20	0.00	0.00	0.00	0.00	0.00	2,008,380.20	2,524,196.44	2,008,380.20
	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**	**2,008,380.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,008,380.20**	**2,524,196.44**	**2,008,380.20**
	TOTAL LIABILITIES	**(3,549.56)**	**0.00**	**2,291,075.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,287,526.33**	**5,377,404.19**	**2,454,201.19**
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	1,734,661.03	136,855,718.47	0.00	138,590,379.50	124,261,200.63	138,457,386.29
Restricted Expendable												
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	436,908.02	32,496,137.65	0.00	32,933,045.67	36,061,370.64	32,933,045.67
	Other - affiliated entities	0.00	10,789,019.05	1,619,485.87	0.00	10,201,341.21	0.00	0.00	0.00	22,609,846.13	21,933,345.70	22,670,667.87
Unrestricted		3,242,278.97	0.00	0.00	545,465.45	0.00	0.00	0.00	0.00	3,787,744.42	3,208,293.74	3,567,594.55
	TOTAL NET POSITION	**3,242,278.97**	**10,789,019.05**	**1,619,485.87**	**545,465.45**	**10,201,341.21**	**2,171,569.05**	**169,351,856.12**	**0.00**	**197,921,015.72**	**185,464,210.71**	**197,628,694.38**
Not Coded to Attribute												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	5,169.95	5,169.96	9,119.96	(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	0.00	0.00
	Total Current Assets	**0.00**	**0.01**	**5,169.95**	**5,169.96**	**9,119.96**	**(0.04)**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	10,725,010.78	3,974,942.85	14,699,953.63	13,945,130.49	14,699,953.63
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**10,725,010.78**	**3,974,942.85**	**14,699,953.63**	**13,945,130.49**	**14,699,953.63**
	TOTAL ASSETS	**0.00**	**10,725,010.79**	**3,980,112.80**	**14,705,123.59**	**13,954,250.45**	**14,699,953.59**
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	3,322,960.81	3,322,960.81	3,274,679.01	3,317,790.81
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	657,151.99	657,151.99	699,675.02	657,151.99
	Other - affiliated entities	0.00	10,725,010.79	0.00	10,725,010.79	9,979,896.42	10,725,010.79
	TOTAL NET POSITION	**0.00**	**10,725,010.79**	**3,980,112.80**	**14,705,123.59**	**13,954,250.45**	**14,699,953.59**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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4O - UNH Foundation Offset

		Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G			
ASSETS					
Current Assets					
	Cash and cash equivalents	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION					
Restricted Expendable					
Campuses	Grants, gifts and contracts	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**

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5K - Keene State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	10,050,708.60	9,266,354.31	22,551,238.88	(0.50)	2,073,197.55	(2,503,756.96)	376,402.68	236,504.92	0.00	0.00	0.00	0.00	1,589.50	(962,695.33)	19,756,174.40	60,845,718.05	63,298,669.33	53,734,605.35
	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	22,507,145.98	0.00	18,082.30	0.00	0.00	382,764.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,907,992.54	25,047,746.10	1,115,247.53
	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
	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	468,610.81	244,057.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,668.79	687,195.70	712,668.79
	Prepaid expenses and other current assets	0.00	451,610.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,610.15	443,374.62	1,639,784.41
	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	(13,141,925.62)	0.00	(13,141,925.62)	(15,174,258.86)	(13,493,126.66)
	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	**32,557,854.58**	**9,717,964.46**	**22,569,321.18**	**(0.50)**	**2,073,197.55**	**(2,120,992.70)**	**845,013.49**	**480,562.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,589.50**	**(14,104,620.95)**	**19,756,174.40**	**71,776,063.91**	**74,302,726.89**	**43,709,179.42**
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	29,811,801.33	0.00	29,811,801.33	0.00	31,578,828.73
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,539.27	372,285.45	1,011,229.08	131,271.31	21,226,496.40	0.00	0.00	22,831,821.51	22,369,864.83	22,651,935.24
	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	2,188,868.75	772,102.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960,970.91	3,217,133.83	2,960,520.69
	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	175,717,682.64	0.00	175,717,682.64	179,593,144.54	175,868,184.31
	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**	**2,188,868.75**	**772,102.16**	**90,539.27**	**372,285.45**	**1,011,229.08**	**131,271.31**	**21,226,496.40**	**205,529,483.97**	**0.00**	**231,322,276.39**	**205,180,143.20**	**233,059,468.97**
	TOTAL ASSETS	**32,557,854.58**	**9,717,964.46**	**22,569,321.18**	**(0.50)**	**2,073,197.55**	**(2,120,992.70)**	**3,033,882.24**	**1,252,665.06**	**90,539.27**	**372,285.45**	**1,011,229.08**	**131,271.31**	**21,228,085.90**	**191,424,863.02**	**19,756,174.40**	**303,098,340.30**	**279,482,870.09**	**276,768,648.39**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	257,352.03	(304.01)	(19,460.22)	0.00	0.00	146.61	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	21,474.34	264,208.49	894,062.28	1,534,362.26
	Deposits and unearned revenues	594,284.09	3,200.00	707,924.20	0.00	97,346.93	151,015.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,213.79	0.00	1,823,984.63	1,995,367.47	2,800,321.32
	Accrued employee benefits - current portion	0.00	652,589.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,589.58	299,335.53	652,589.58
	Postretirement medical benefits-current portion	0.00	0.00	0.00	664,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,513.00	664,513.00	664,513.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987,103.67	0.00	2,987,103.67	2,655,182.66	3,541,140.79
	Total Current Liabilities	**851,636.12**	**655,485.57**	**688,463.98**	**664,513.00**	**97,346.93**	**151,162.23**	**0.00**	**0.00**	**4,999.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,257,317.46**	**21,474.34**	**6,392,399.37**	**6,508,460.94**	**9,192,926.95**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,733.17	0.00	0.00	0.00	0.00	0.00	0.00	72,733.17	79,204.79	72,733.17
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,419,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,959.00	1,450,367.00	1,419,959.00
	Accrued employee benefits	2,042,102.56	982,287.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024,390.53	2,366,387.25	3,024,390.53
	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	107,303,279.20	0.00	107,303,279.20	77,667,546.75	107,305,076.58
	Total Noncurrent Liabilities	**2,042,102.56**	**982,287.97**	**0.00**	**5,980,619.00**	**0.00**	**0.00**	**1,419,959.00**	**0.00**	**72,733.17**	**0.00**	**0.00**	**0.00**	**0.00**	**107,303,279.20**	**0.00**	**117,800,980.90**	**87,544,124.79**	**117,802,778.28**
	TOTAL LIABILITIES	**2,893,738.68**	**1,637,773.54**	**688,463.98**	**6,645,132.00**	**97,346.93**	**151,162.23**	**1,419,959.00**	**0.00**	**77,732.91**	**0.00**	**0.00**	**0.00**	**0.00**	**110,560,596.66**	**21,474.34**	**124,193,380.27**	**94,052,585.73**	**126,995,705.23**
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	80,864,266.36	0.00	80,864,266.36	83,530,327.09	82,207,604.41
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	106,355.26	17,608,220.43	0.00	0.00	17,714,575.69	16,686,563.15	17,533,099.92
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	24,916.05	3,619,865.47	0.00	0.00	3,644,781.52	4,253,643.51	3,644,781.52
	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	1,011,229.08	0.00	0.00	0.00	0.00	1,011,229.08	1,003,752.80	1,011,229.08
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,975,850.62	(2,272,154.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,304.31)	(807,070.09)	1,911,430.79
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,806.36	0.00	0.00	0.00	0.00	0.00	0.00	12,806.36	31,921.39	12,806.36
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,613,923.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,923.24	1,610,485.87	1,614,154.35
Unrestricted		29,664,115.90	8,080,190.92	21,880,857.20	(6,645,132.50)	0.00	0.00	0.00	1,252,665.06	0.00	372,285.45	0.00	0.00	0.00	0.00	19,734,700.06	74,339,682.09	79,120,660.64	41,837,836.73
	TOTAL NET POSITION	**29,664,115.90**	**8,080,190.92**	**21,880,857.20**	**(6,645,132.50)**	**1,975,850.62**	**(2,272,154.93)**	**1,613,923.24**	**1,252,665.06**	**12,806.36**	**372,285.45**	**1,011,229.08**	**131,271.31**	**21,228,085.90**	**80,864,266.36**	**19,734,700.06**	**178,904,960.03**	**185,430,284.36**	**149,772,943.16**
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	17,250.64	0.00	0.00	17,250.64	12,302.69	17,250.64
	Total Current Assets	**17,250.64**	**0.00**	**0.00**	**17,250.64**	**12,302.69**	**17,250.64**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	7,374,480.97	7,374,480.97	6,775,536.67	7,086,121.39
	Total Noncurrent Assets	**0.00**	**0.00**	**7,374,480.97**	**7,374,480.97**	**6,775,536.67**	**7,086,121.39**
	TOTAL ASSETS	**17,250.64**	**0.00**	**7,374,480.97**	**7,391,731.61**	**6,787,839.36**	**7,103,372.03**
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	4,255,458.52	4,255,458.52	3,484,954.77	3,967,098.94
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	3,119,022.45	3,119,022.45	3,290,581.90	3,119,022.45
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		17,250.64	0.00	0.00	17,250.64	12,302.69	17,250.64
	TOTAL NET POSITION	**17,250.64**	**0.00**	**7,374,480.97**	**7,391,731.61**	**6,787,839.36**	**7,103,372.03**
	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 2016 Fiscal Period 02

6P - Plymouth State University

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																				
Current Assets																				
	Cash and cash equivalents	1,691,332.97	11,339,801.07	14,448,683.31	(1,480.21)	1,816,227.00	(1,563,652.66)	15,477.54	221,400.97	28,813.73	0.00	0.00	0.00	0.00	1,520.00	2,984,707.54	24,600,113.40	55,582,944.66	65,073,548.01	48,360,964.47
	Short term investments	63,897.79	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	0.00	0.00	63,897.79	0.00	63,897.79
	Accounts receivable	32,243,592.92	0.00	0.00	0.00	0.00	1,830,577.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,074,169.99	26,379,138.00	1,350,167.47
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	9,000.00	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	9,000.00	2,000.00	9,000.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,151.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,151.62	698,940.74	639,151.62
	Prepaid expenses and other current assets	0.00	272,197.53	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,198.65	270,315.84	564,230.00
	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	0.00	(21,111,495.41)	0.00	(21,111,495.41)	(17,681,278.13)	(14,702,323.01)
	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	**33,998,823.68**	**11,620,998.60**	**14,448,683.31**	**(1,479.09)**	**1,816,227.00**	**266,924.41**	**15,477.54**	**860,552.59**	**28,813.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**(18,126,787.87)**	**24,600,113.40**	**69,529,867.30**	**74,742,664.46**	**36,285,088.34**
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	(19,151.33)	0.00	(19,151.33)	0.00	(19,151.33)
	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	24,993.86	4,595,636.27	265,578.47	46,196.48	14,232,730.19	0.00	0.00	19,165,135.27	18,097,100.09	19,083,825.01
	Pledges Receivable	0.00	62,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,109.00	73,417.40	62,109.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,240.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577,240.29	1,529,857.35	1,577,240.29
	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	149,540,226.04	0.00	149,540,226.04	129,492,115.44	149,656,564.02
	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	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**62,109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,577,240.29**	**0.00**	**24,993.86**	**4,595,636.27**	**265,578.47**	**46,196.48**	**14,232,730.19**	**149,521,074.71**	**0.00**	**170,325,559.27**	**149,192,490.28**	**170,360,586.99**
	TOTAL ASSETS	**33,998,823.68**	**11,683,107.60**	**14,448,683.31**	**(1,479.09)**	**1,816,227.00**	**266,924.41**	**15,477.54**	**2,437,792.88**	**28,813.73**	**24,993.86**	**4,595,636.27**	**265,578.47**	**46,196.48**	**14,234,250.19**	**131,394,286.84**	**24,600,113.40**	**239,855,426.57**	**223,935,154.74**	**206,645,675.33**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	223,557.68	10,840.00	(206.05)	0.00	(29.75)	0.00	0.00	0.00	0.00	1,608.62	0.00	0.00	0.00	0.00	200,687.00	0.00	436,457.50	463,918.54	4,291,575.04
	Deposits and unearned revenues	603,310.46	0.00	35,599.34	0.00	0.00	225,521.52	14,535.79	0.00	0.00	0.00	483,576.88	0.00	0.00	0.00	0.00	0.00	1,362,543.99	1,606,909.99	4,136,074.29
	Accrued employee benefits - current portion	0.00	120,839.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,839.51	800,686.57	120,839.51
	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	2,544,707.55	0.00	2,544,707.55	2,306,128.90	3,019,591.55
	Total Current Liabilities	**826,868.14**	**131,679.51**	**35,393.29**	**678,594.00**	**(29.75)**	**225,521.52**	**14,535.79**	**0.00**	**0.00**	**1,608.62**	**483,576.88**	**0.00**	**0.00**	**0.00**	**2,745,394.55**	**0.00**	**5,143,142.55**	**5,856,238.00**	**12,246,674.39**
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	20,040.42	0.00	0.00	0.00	0.00	0.00	0.00	20,040.42	21,649.04	20,040.42
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,971.00	1,654,774.00	1,489,971.00
	Accrued employee benefits	2,197,150.52	298,010.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,161.10	2,339,931.44	2,495,161.10
	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	76,793,565.17	0.00	76,793,565.17	71,771,774.93	76,802,191.43
	Total Noncurrent Liabilities	**2,197,150.52**	**400,003.58**	**0.00**	**6,107,348.00**	**0.00**	**0.00**	**0.00**	**1,489,971.00**	**0.00**	**20,040.42**	**0.00**	**0.00**	**0.00**	**0.00**	**76,793,565.17**	**0.00**	**87,008,078.69**	**81,997,470.41**	**87,016,704.95**
	TOTAL LIABILITIES	**3,024,018.66**	**531,683.09**	**35,393.29**	**6,785,942.00**	**(29.75)**	**225,521.52**	**14,535.79**	**1,489,971.00**	**0.00**	**21,649.04**	**483,576.88**	**0.00**	**0.00**	**0.00**	**79,538,959.72**	**0.00**	**92,151,221.24**	**87,853,708.41**	**99,263,379.34**
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	51,855,327.12	0.00	51,855,327.12	49,213,700.16	55,092,287.76
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	12,264,390.91	0.00	0.00	12,288,111.96	11,002,330.78	12,206,447.01
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	22,475.43	1,969,859.28	0.00	0.00	1,992,334.71	2,363,657.20	1,992,334.71
	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	265,578.47	0.00	0.00	0.00	0.00	265,578.47	248,364.88	265,578.47
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,816,256.75	41,402.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,659.64	1,193,715.21	1,652,695.64
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.82	0.00	0.00	0.00	0.00	0.00	0.00	3,344.82	2,476.33	3,344.82
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,821.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,821.88	948,500.10	947,821.88
Unrestricted		30,974,805.02	11,151,424.51	14,413,290.02	(6,787,421.09)	0.00	0.00	941.75	0.00	28,813.73	0.00	4,112,059.39	0.00	0.00	0.00	0.00	24,600,113.40	78,494,026.73	71,108,701.67	35,221,785.70
	TOTAL NET POSITION	**30,974,805.02**	**11,151,424.51**	**14,413,290.02**	**(6,787,421.09)**	**1,816,256.75**	**41,402.89**	**941.75**	**947,821.88**	**28,813.73**	**3,344.82**	**4,112,059.39**	**265,578.47**	**46,196.48**	**14,234,250.19**	**51,855,327.12**	**24,600,113.40**	**147,704,205.33**	**136,081,446.33**	**107,382,295.99**
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 2016 Fiscal Period 02

7C - Granite State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	7,750,865.61	3,455,008.56	204,840.35	(4,583.34)	353,585.91	(590,983.77)	0.00	250.00	0.06	4,078,784.56	15,247,767.94	11,722,800.30	14,772,582.39
	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	3,622,087.66	0.00	0.00	0.00	0.00	350,822.62	0.00	0.00	0.00	0.00	3,972,910.28	3,596,260.31	655,837.80
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	46,069.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,069.38	90,578.16	261,940.69
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,308,989.69)	0.00	(3,308,989.69)	25,962.75	(3,364,409.75)
	Total Current Assets	**11,419,022.65**	**3,455,008.56**	**204,840.35**	**(4,583.34)**	**353,585.91**	**(240,161.15)**	**0.00**	**250.00**	**(3,308,989.63)**	**4,078,784.56**	**15,957,757.91**	**15,435,601.52**	**12,325,951.13**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	14,708.88	4,563,891.77	0.00	0.00	4,578,600.65	4,221,846.05	4,535,116.74
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,111,671.18	0.00	7,111,671.18	(1,102,797.76)	7,118,908.12
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,708.88**	**4,563,891.77**	**7,111,671.18**	**0.00**	**11,690,271.83**	**3,119,048.29**	**11,654,024.86**
	TOTAL ASSETS	**11,419,022.65**	**3,455,008.56**	**204,840.35**	**(4,583.34)**	**353,585.91**	**(240,161.15)**	**14,708.88**	**4,564,141.77**	**3,802,681.55**	**4,078,784.56**	**27,648,029.74**	**18,554,649.81**	**23,979,975.99**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	42,580.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,580.06	5,021.27	326,040.29
	Deposits and unearned revenues	33,677.74	520.00	0.00	0.00	41,894.00	(108,266.52)	0.00	0.00	0.00	0.00	(32,174.78)	284,882.35	484,875.49
	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	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	**76,257.80**	**520.00**	**0.00**	**59,032.00**	**41,894.00**	**(108,266.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**69,437.28**	**348,935.62**	**869,947.78**
Noncurrent Liabilities														
	Accrued employee benefits	442,026.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,026.77	408,000.76	442,026.77
	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	**442,026.77**	**0.00**	**0.00**	**531,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**973,311.77**	**939,285.76**	**973,311.77**
	TOTAL LIABILITIES	**518,284.57**	**520.00**	**0.00**	**590,317.00**	**41,894.00**	**(108,266.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,042,749.05**	**1,288,221.38**	**1,843,259.55**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802,681.55	0.00	3,802,681.55	(1,030,838.74)	3,754,498.43
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089,704.26	0.00	0.00	4,089,704.26	3,644,894.00	4,045,970.35
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,437.51	0.00	0.00	474,437.51	598,064.74	474,437.51
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	14,708.88	0.00	0.00	0.00	14,708.88	15,180.45	14,708.88
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	311,691.91	(131,894.63)	0.00	0.00	0.00	0.00	179,797.28	(672,557.58)	253,305.50
Unrestricted		10,900,738.08	3,454,488.56	204,840.35	(594,900.34)	0.00	0.00	0.00	0.00	0.00	4,078,784.56	18,043,951.21	14,711,685.56	13,593,795.77
	TOTAL NET POSITION	**10,900,738.08**	**3,454,488.56**	**204,840.35**	**(594,900.34)**	**311,691.91**	**(131,894.63)**	**14,708.88**	**4,564,141.77**	**3,802,681.55**	**4,078,784.56**	**26,605,280.69**	**17,266,428.43**	**22,136,716.44**
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 2016 Fiscal Period 02

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**
Noncurrent Assets														
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	30,753.63	0.00	0.00	0.00	0.00	0.00	30,753.63	1,674,040.41	30,753.63
	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**	**30,753.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,753.63**	**1,674,040.41**	**30,753.63**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**30,753.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,753.63**	**1,674,040.42**	**30,753.63**
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	1,429.39	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
	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429.39**	**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	911.45	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**	**911.45**	**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**	**2,340.84**	**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	42,348.11	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	(42,348.11)	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	30,753.63	0.00	0.00	0.00	0.00	0.00	30,753.63	1,671,699.58	30,753.63
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**30,753.63**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**30,753.63**	**1,671,699.58**	**30,753.63**
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 2016 Fiscal Period 02

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	(30,753.63)	0.00	0.00	0.00	0.00	0.00	(30,753.63)	(1,674,040.41)	(30,753.63)
	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**	**(30,753.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,753.63)**	**(1,674,040.41)**	**(30,753.63)**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**(30,753.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,753.63)**	**(1,674,040.41)**	**(30,753.63)**
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	(1,429.39)	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**	**(1,429.39)**	**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	(911.45)	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**	**(911.45)**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,340.84)**	**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
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	(42,348.11)	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	42,348.11	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
Unrestricted		0.00	0.00	0.00	(30,753.63)	0.00	0.00	0.00	0.00	0.00	(30,753.63)	(1,671,699.57)	(30,753.63)
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**(30,753.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,753.63)**	**(1,671,699.57)**	**(30,753.63)**
	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 2016 Fiscal Period 02

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	6,187,781.49	(296,703,732.14)	(83,807.89)	28,151.50	0.00	(153,955,230.28)	0.00	0.00	13,669,259.49	1,947,689.03	(428,909,888.80)	(364,208,810.01)	(301,073,821.44)
	Short term investments	0.00	182,638,252.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,638,252.42	182,486,036.05	155,971,669.50
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663,772.71	185,801.16
	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	291,777.36	318,880.24
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,973,317.02	0.00	139,973,317.02	83,769,961.84	70,552,806.40
	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	**6,479,473.29**	**(114,065,479.72)**	**(83,807.89)**	**28,151.50**	**0.00**	**(153,955,230.28)**	**0.00**	**0.00**	**153,642,576.51**	**1,947,689.03**	**(106,006,627.56)**	**(93,997,262.05)**	**(74,044,664.14)**
Noncurrent Assets														
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	255,044,307.89	11,523.70	25,726.35	0.00	0.00	255,081,557.94	255,822,554.54	255,081,557.94
	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	933,356.39	0.00	933,356.39	1,558,518.68	933,356.39
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.40	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,044,307.89**	**11,523.70**	**25,726.35**	**933,356.39**	**0.00**	**256,014,914.33**	**257,381,597.62**	**256,014,914.33**
	TOTAL ASSETS	**6,479,473.29**	**(114,065,479.72)**	**(83,807.89)**	**28,151.50**	**0.00**	**101,089,077.61**	**11,523.70**	**25,726.35**	**154,575,932.90**	**1,947,689.03**	**150,008,286.77**	**163,384,335.57**	**181,970,250.19**
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	30,390,092.48	0.00	30,390,092.48	29,828,365.04	30,390,092.48
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,127,403.19	0.00	6,127,403.19	5,557,413.65	6,142,156.71
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,517,495.67**	**0.00**	**36,517,495.67**	**35,385,778.69**	**36,532,249.19**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	1,475,467.40	45.00	(29,431.01)	0.00	0.00	0.00	0.00	0.00	3,460,024.18	0.00	4,906,105.57	9,205,183.62	27,323,906.03
	Deposits and unearned revenues	500,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,485.00	555.00	485.00
	Accrued employee benefits - current portion	0.00	47,483.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,483.48	1,248.65	47,483.48
	Postretirement medical benefits-current portion	0.00	0.00	(157,752.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157,752.53)	(459,603.13)	(157,752.53)
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,830,873.50	0.00	19,830,873.50	33,579,658.46	30,314,459.42
	Total Current Liabilities	**1,975,952.40**	**47,528.48**	**(187,183.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,290,897.68**	**0.00**	**25,127,195.02**	**42,327,042.60**	**57,528,581.40**
Noncurrent Liabilities														
	Accrued employee benefits	366,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,375.20	599,051.49	366,375.20
	Postretirement medical benefits	0.00	0.00	(3,938,751.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,938,751.47)	(1,636,900.87)	(3,938,751.47)
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,390,092.48	0.00	30,390,092.48	29,828,365.04	30,390,092.48
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,945,251.77	0.00	40,945,251.77	32,506,181.24	40,955,479.57
	Total Noncurrent Liabilities	**366,375.20**	**0.00**	**(3,938,751.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,335,344.25**	**0.00**	**67,762,967.98**	**61,296,696.90**	**67,773,195.78**
	TOTAL LIABILITIES	**2,342,327.60**	**47,528.48**	**(4,125,935.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,626,241.93**	**0.00**	**92,890,163.00**	**103,623,739.50**	**125,301,777.18**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,467,186.64	0.00	96,467,186.64	47,776,016.71	27,612,170.24
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	14,222.61	0.00	0.00	14,222.61	14,808.93	14,222.61
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	11,523.70	0.00	0.00	0.00	11,523.70	11,940.16	11,523.70
	Grants, gifts and contracts	0.00	0.00	0.00	28,151.50	0.00	0.00	0.00	0.00	0.00	0.00	28,151.50	25,647.90	26,196.39
Unrestricted		4,137,145.69	(114,113,008.20)	4,042,127.12	0.00	0.00	101,089,077.61	0.00	0.00	0.00	1,947,689.03	(2,896,968.75)	47,306,457.32	65,525,105.52
	TOTAL NET POSITION	**4,137,145.69**	**(114,113,008.20)**	**4,042,127.12**	**28,151.50**	**0.00**	**101,089,077.61**	**11,523.70**	**25,726.35**	**96,467,186.64**	**1,947,689.03**	**93,635,619.44**	**95,146,374.76**	**93,200,722.20**
	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 2016 Fiscal Period 02

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	28,940,831.57	0.00	0.00	(16,941.88)	20,562.72	0.00	439.80	0.00	0.00	5,180,151.99	34,125,044.20	31,590,808.10	39,701,846.40
	Short term investments	224,228.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,228.18	322,910.99	364,228.18
	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	1,801,098.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,098.68	1,857,462.65	2,330,617.18
	Total Current Assets	**30,966,158.43**	**0.00**	**0.00**	**(16,941.88)**	**20,562.72**	**0.00**	**439.80**	**0.00**	**0.00**	**5,180,151.99**	**36,150,371.06**	**33,771,181.74**	**42,396,691.76**
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	23,122,013.63	0.00	0.00	0.00	0.00	23,122,013.63	21,865,470.67	23,122,013.63
	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	1,148,128.42	0.00	1,148,128.42	1,477,632.65	1,190,987.75
	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**	**23,122,013.63**	**0.00**	**0.00**	**1,148,128.42**	**0.00**	**24,270,142.05**	**23,343,103.32**	**24,313,001.38**
	TOTAL ASSETS	**30,966,158.43**	**0.00**	**0.00**	**(16,941.88)**	**20,562.72**	**23,122,013.63**	**439.80**	**0.00**	**1,148,128.42**	**5,180,151.99**	**60,420,513.11**	**57,114,285.06**	**66,709,693.14**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	6,313,554.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313,554.14	6,391,052.39	7,658,414.16
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	20,836.32	0.00	439.80	0.00	0.00	0.00	21,276.12	26,670.41	20,836.32
	Accrued employee benefits - current portion	4,238,182.18	0.00	0.00	0.00	0.00	665,936.00	0.00	0.00	0.00	0.00	4,904,118.18	3,818,134.14	4,904,118.18
	Total Current Liabilities	**10,551,736.32**	**0.00**	**0.00**	**0.00**	**20,836.32**	**665,936.00**	**439.80**	**0.00**	**0.00**	**0.00**	**11,238,948.44**	**10,235,856.94**	**12,583,368.66**
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	8,028,082.51	0.00	0.00	0.00	0.00	5,879,106.00	0.00	0.00	0.00	0.00	13,907,188.51	15,147,179.06	13,907,188.51
	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	**8,028,082.51**	**0.00**	**0.00**	**0.00**	**0.00**	**5,879,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,907,188.51**	**15,147,179.06**	**13,907,188.51**
	TOTAL LIABILITIES	**18,579,818.83**	**0.00**	**0.00**	**0.00**	**20,836.32**	**6,545,042.00**	**439.80**	**0.00**	**0.00**	**0.00**	**25,146,136.95**	**25,383,036.00**	**26,490,557.17**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,128.42	0.00	1,148,128.42	1,452,898.27	1,190,987.75
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
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
	Grants, gifts and contracts	0.00	0.00	0.00	(16,941.88)	0.00	0.00	0.00	0.00	0.00	0.00	(16,941.88)	(550.12)	0.00
Unrestricted		12,386,339.60	0.00	0.00	0.00	(273.60)	16,576,971.63	0.00	0.00	0.00	5,180,151.99	34,143,189.62	30,278,900.91	39,028,148.22
	TOTAL NET POSITION	**12,386,339.60**	**0.00**	**0.00**	**(16,941.88)**	**(273.60)**	**16,576,971.63**	**0.00**	**0.00**	**1,148,128.42**	**5,180,151.99**	**35,274,376.16**	**31,731,249.06**	**40,219,135.97**
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 2016 Fiscal Period 02

Not Coded

		Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		P1			
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 2016 Fiscal Period 02

		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	338,502,679.11	60,862,968.69	55,582,944.66	15,247,767.94	0.00	(394,784,844.60)	0.00	75,411,515.80	92,453,844.44	80,438,606.05
	Short term investments	319,428.12	0.00	63,897.79	0.00	0.00	182,862,480.60	0.00	183,245,806.51	182,989,093.70	156,720,527.58
	Accounts receivable	97,435,827.32	22,907,992.54	34,074,169.99	3,972,910.28	0.00	0.00	0.00	158,390,900.13	149,667,564.54	19,212,660.97
	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
	Pledges receivable - current portion	2,902,646.01	0.00	9,000.00	0.00	0.00	0.00	0.00	2,911,646.01	1,622,147.65	2,911,646.01
	Notes receivable - current portion	3,093,663.34	712,668.79	639,151.62	0.00	0.00	0.00	0.00	4,445,483.75	4,796,949.20	4,445,483.75
	Prepaid expenses and other current assets	1,312,440.00	451,610.15	272,198.65	46,069.38	0.00	2,092,790.48	0.00	4,175,108.66	4,464,265.36	9,301,829.50
	Interfund Borrowngs	(102,410,906.30)	(13,141,925.62)	(21,111,495.41)	(3,308,989.69)	0.00	139,973,317.02	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	**341,155,777.60**	**71,793,314.55**	**69,529,867.30**	**15,957,757.91**	**0.00**	**(69,856,256.50)**	**0.00**	**428,580,460.86**	**435,993,864.89**	**273,030,753.86**
Noncurrent Assets											
	Debt proceeds held by others	31,848,640.71	29,811,801.33	(19,151.33)	0.00	0.00	0.00	0.00	61,641,290.71	0.00	69,141,379.58
	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	148,238,617.53	22,831,821.51	19,165,135.27	4,578,600.65	0.00	278,203,571.57	0.00	473,017,746.53	470,942,891.31	472,460,490.80
	Endowment and similar investments - affiliated entities	200,747,964.19	7,374,480.97	0.00	0.00	0.00	0.00	0.00	208,122,445.16	196,659,067.19	207,839,192.42
	Pledges Receivable	7,208,097.51	0.00	62,109.00	0.00	0.00	0.00	0.00	7,270,206.51	5,690,682.75	7,270,206.51
	Notes receivable	14,967,641.71	2,960,970.91	1,577,240.29	0.00	0.00	0.00	0.00	19,505,852.91	20,226,227.36	18,691,206.63
	Property and equipment, net	672,623,053.94	175,717,682.64	149,540,226.04	7,111,671.18	0.00	2,081,484.81	0.00	1,007,074,118.61	975,953,955.19	1,009,585,070.41
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.40	0.00
	Total Noncurrent Assets	**1,075,634,015.59**	**238,696,757.36**	**170,325,559.27**	**11,690,271.83**	**0.00**	**280,285,056.38**	**0.00**	**1,776,631,660.43**	**1,669,473,348.20**	**1,784,987,546.35**
	TOTAL ASSETS	**1,416,789,793.19**	**310,490,071.91**	**239,855,426.57**	**27,648,029.74**	**0.00**	**210,428,799.88**	**0.00**	**2,205,212,121.29**	**2,105,467,213.09**	**2,058,018,300.21**
DEFERRED OUTFLOWS OF RESOURCES											
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	30,390,092.48	0.00	30,390,092.48	29,828,365.04	30,390,092.48
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	6,127,403.19	0.00	6,127,403.19	5,557,413.65	6,142,156.71
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,517,495.67**	**0.00**	**36,517,495.67**	**35,385,778.69**	**36,532,249.19**
LIABILITIES											
Current Liabilities											
	Accounts payable and accrued expenses	4,630,497.06	264,208.49	436,457.50	42,580.06	0.00	11,219,659.71	0.00	16,593,402.82	23,997,931.98	62,413,886.53
	Deposits and unearned revenues	17,086,962.74	1,823,984.63	1,362,543.99	(32,174.78)	0.00	521,761.12	0.00	20,763,077.70	18,605,276.31	34,130,956.25
	Accrued employee benefits - current portion	3,890,079.17	652,589.58	120,839.51	0.00	0.00	4,951,601.66	0.00	9,615,109.92	8,661,040.00	9,615,109.92
	Postretirement medical benefits-current portion	3,928,138.00	664,513.00	678,594.00	59,032.00	0.00	(157,752.53)	0.00	5,172,524.47	4,870,673.87	5,172,524.47
	Long-term debt - current portion	12,630,581.16	2,987,103.67	2,544,707.55	0.00	0.00	19,830,873.50	0.00	37,993,265.88	50,245,647.31	51,773,265.88
	Total Current Liabilities	**42,166,258.13**	**6,392,399.37**	**5,143,142.55**	**69,437.28**	**0.00**	**36,366,143.46**	**0.00**	**90,137,380.79**	**106,380,569.47**	**163,105,743.05**
Noncurrent Liabilities											
	Obligations under life income agree	2,008,380.20	72,733.17	20,040.42	0.00	0.00	0.00	0.00	2,101,153.79	2,625,050.27	2,101,153.79
	Government advances refundable	13,866,814.00	1,419,959.00	1,489,971.00	0.00	0.00	0.00	0.00	16,776,744.00	16,908,630.00	16,776,744.00
	Accrued employee benefits	14,360,838.20	3,024,390.53	2,495,161.10	442,026.77	0.00	14,273,563.71	0.00	34,595,980.31	34,841,021.48	34,595,980.31
	Postretirement medical benefits	35,505,696.00	5,980,619.00	6,209,341.00	531,285.00	0.00	(3,938,751.47)	0.00	44,288,189.53	46,590,040.13	44,288,189.53
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	30,390,092.48	0.00	30,390,092.48	29,828,365.04	30,390,092.48
	Long-term debt	223,637,154.91	107,303,279.20	76,793,565.17	0.00	0.00	40,945,251.77	0.00	448,679,251.05	380,268,867.91	448,702,174.37
	Total Noncurrent Liabilities	**289,378,883.31**	**117,800,980.90**	**87,008,078.69**	**973,311.77**	**0.00**	**81,670,156.49**	**0.00**	**576,831,411.16**	**511,061,974.83**	**576,854,334.48**
	TOTAL LIABILITIES	**331,545,141.44**	**124,193,380.27**	**92,151,221.24**	**1,042,749.05**	**0.00**	**118,036,299.95**	**0.00**	**666,968,791.95**	**617,442,544.30**	**739,960,077.53**
NET POSITION											
Net Investment in Plant		366,789,094.24	80,864,266.36	51,855,327.12	3,802,681.55	(0.00)	97,615,315.06	0.00	600,926,684.33	586,761,652.34	598,331,171.07
Restricted Nonexpendable											
	Historical gift value of endowment - campuses	65,894,994.33	17,714,575.69	12,288,111.96	4,089,704.26	0.00	11,503.74	0.00	99,998,889.98	94,017,287.24	99,437,524.35
	Historical gift value of endowment - affiliated entities	141,913,340.31	4,255,458.52	0.00	0.00	0.00	0.00	0.00	146,168,798.83	131,020,834.41	145,742,276.04
Restricted Expendable											
Campuses	Accumulated net gains on endowment	41,325,821.34	3,644,781.52	1,992,334.71	474,437.51	0.00	14,222.61	0.00	47,451,597.69	51,771,502.98	47,451,597.69
	Market value of funds functioning as endowment	12,679,991.96	1,011,229.08	265,578.47	14,708.88	0.00	11,523.70	0.00	13,983,032.09	14,197,699.12	13,983,032.09
	Grants, gifts and contracts	17,357,641.76	(296,304.31)	1,857,659.64	179,797.28	0.00	11,209.62	0.00	19,110,003.99	14,654,990.22	29,745,510.49
	Life income and annuity funds	0.00	12,806.36	3,344.82	0.00	0.00	0.00	0.00	16,151.18	44,999.14	16,151.18
	Loan funds	4,314,904.26	1,613,923.24	947,821.88	0.00	0.00	0.00	0.00	6,876,649.38	6,906,395.25	6,840,285.80
Affiliated Entities	Accumulated net gains on endowment	33,590,197.66	3,119,022.45	0.00	0.00	0.00	0.00	0.00	36,709,220.11	40,051,627.56	36,709,220.11
	Other - affiliated entities	33,334,856.92	0.00	0.00	0.00	0.00	0.00	0.00	33,334,856.92	31,913,242.12	33,395,678.66
Unrestricted		368,043,808.97	74,356,932.73	78,494,026.73	18,043,951.21	(0.00)	31,246,220.87	0.00	570,184,940.51	552,070,217.10	342,938,024.39
	TOTAL NET POSITION	**1,085,244,651.75**	**186,296,691.64**	**147,704,205.33**	**26,605,280.69**	**(0.00)**	**128,909,995.60**	**0.00**	**1,574,760,825.01**	**1,523,410,447.48**	**1,354,590,471.87**
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 2016 Fiscal Period 02

		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	333,705,259.14	(1,141,191.10)	1,890,742.61	0.00	0.00	4,042,698.50	5,169.96	0.00	60,845,718.05	17,250.64	55,582,944.66	15,247,767.94	0.00	0.00	(428,909,888.80)	34,125,044.20	0.00
	Short term investments	312,338.65	0.00	0.00	0.00	0.00	7,089.47	0.00	0.00	0.00	0.00	63,897.79	0.00	0.00	0.00	182,638,252.42	224,228.18	0.00
	Accounts receivable	97,467,253.32	(31,426.00)	0.00	0.00	0.00	0.00	0.00	0.00	22,907,992.54	0.00	34,074,169.99	3,972,910.28	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	2,902,646.01	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	2,835,508.54	258,154.80	0.00	0.00	0.00	0.00	0.00	0.00	712,668.79	0.00	639,151.62	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	1,304,540.00	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00	451,610.15	0.00	272,198.65	46,069.38	0.00	0.00	291,691.80	1,801,098.68	0.00
	Interfund Borrowngs	(102,410,906.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,141,925.62)	0.00	(21,111,495.41)	(3,308,989.69)	0.00	0.00	139,973,317.02	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	**333,213,993.35**	**(906,562.30)**	**1,890,742.61**	**0.00**	**0.00**	**6,952,433.98**	**5,169.96**	**0.00**	**71,776,063.91**	**17,250.64**	**69,529,867.30**	**15,957,757.91**	**0.00**	**0.00**	**(106,006,627.56)**	**36,150,371.06**	**0.00**
Noncurrent Assets																		
	Debt proceeds held by others	31,848,640.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,811,801.33	0.00	(19,151.33)	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	146,425,176.89	0.00	1,813,440.64	0.00	0.00	0.00	0.00	0.00	22,831,821.51	0.00	19,165,135.27	4,578,600.65	0.00	0.00	255,081,557.94	23,122,013.63	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	186,048,010.56	14,699,953.63	0.00	0.00	7,374,480.97	0.00	0.00	30,753.63	(30,753.63)	0.00	0.00	0.00
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	7,208,097.51	0.00	0.00	0.00	0.00	62,109.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	14,195,913.86	771,727.85	0.00	0.00	0.00	0.00	0.00	0.00	2,960,970.91	0.00	1,577,240.29	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	660,467,348.33	11,822,716.99	332,988.62	0.00	0.00	0.00	0.00	0.00	175,717,682.64	0.00	149,540,226.04	7,111,671.18	0.00	0.00	933,356.39	1,148,128.42	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	**852,937,079.79**	**12,594,444.84**	**2,146,429.26**	**0.00**	**0.00**	**193,256,108.07**	**14,699,953.63**	**0.00**	**231,322,276.39**	**7,374,480.97**	**170,325,559.27**	**11,690,271.83**	**30,753.63**	**(30,753.63)**	**256,014,914.33**	**24,270,142.05**	**0.00**
	TOTAL ASSETS	**1,186,151,073.14**	**11,687,882.54**	**4,037,171.87**	**0.00**	**0.00**	**200,208,542.05**	**14,705,123.59**	**0.00**	**303,098,340.30**	**7,391,731.61**	**239,855,426.57**	**27,648,029.74**	**30,753.63**	**(30,753.63)**	**150,008,286.77**	**60,420,513.11**	**0.00**
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	30,390,092.48	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	6,127,403.19	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**	**36,517,495.67**	**0.00**	**0.00**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	4,375,376.68	(45,219.10)	21,193.35	0.00	0.00	279,146.13	0.00	0.00	264,208.49	0.00	436,457.50	42,580.06	0.00	0.00	4,906,105.57	6,313,554.14	0.00
	Deposits and unearned revenues	16,192,742.75	863,529.30	30,690.69	0.00	0.00	0.00	0.00	0.00	1,823,984.63	0.00	1,362,543.99	(32,174.78)	0.00	0.00	500,485.00	21,276.12	0.00
	Accrued employee benefits - current portion	3,890,079.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,589.58	0.00	120,839.51	0.00	0.00	0.00	47,483.48	4,904,118.18	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	(157,752.53)	0.00	0.00
	Long-term debt - current portion	12,630,581.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987,103.67	0.00	2,544,707.55	0.00	0.00	0.00	19,830,873.50	0.00	0.00
	Total Current Liabilities	**40,934,597.76**	**818,310.20**	**134,204.04**	**0.00**	**0.00**	**279,146.13**	**0.00**	**0.00**	**6,392,399.37**	**0.00**	**5,143,142.55**	**69,437.28**	**0.00**	**0.00**	**25,127,195.02**	**11,238,948.44**	**0.00**
Noncurrent Liabilities																		
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,008,380.20	0.00	0.00	72,733.17	0.00	20,040.42	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	12,714,029.00	1,152,785.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,959.00	0.00	1,489,971.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	14,077,424.65	0.00	283,413.55	0.00	0.00	0.00	0.00	0.00	3,024,390.53	0.00	2,495,161.10	442,026.77	0.00	0.00	366,375.20	13,907,188.51	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	(3,938,751.47)	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	30,390,092.48	0.00	0.00
	Long-term debt	223,637,154.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,303,279.20	0.00	76,793,565.17	0.00	0.00	0.00	40,945,251.77	0.00	0.00
	Total Noncurrent Liabilities	**285,193,429.56**	**1,152,785.00**	**1,024,288.55**	**0.00**	**0.00**	**2,008,380.20**	**0.00**	**0.00**	**117,800,980.90**	**0.00**	**87,008,078.69**	**973,311.77**	**0.00**	**0.00**	**67,762,967.98**	**13,907,188.51**	**0.00**
	TOTAL LIABILITIES	**326,128,027.32**	**1,971,095.20**	**1,158,492.59**	**0.00**	**0.00**	**2,287,526.33**	**0.00**	**0.00**	**124,193,380.27**	**0.00**	**92,151,221.24**	**1,042,749.05**	**0.00**	**0.00**	**92,890,163.00**	**25,146,136.95**	**0.00**
NET POSITION																		
Net Investment in Plant		354,634,302.10	11,822,716.99	332,075.15	0.00	0.00	0.00	0.00	0.00	80,864,266.36	0.00	51,855,327.12	3,802,681.55	(0.00)	0.00	96,467,186.64	1,148,128.42	0.00
Restricted Nonexpendable																		
	Historical gift value of endowment - campuses	65,857,629.83	0.00	37,364.50	0.00	0.00	0.00	0.00	0.00	17,714,575.69	0.00	12,288,111.96	4,089,704.26	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	138,590,379.50	3,322,960.81	0.00	0.00	4,255,458.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																		
Campuses	Accumulated net gains on endowment	41,301,551.80	0.00	24,269.54	0.00	0.00	0.00	0.00	0.00	3,644,781.52	0.00	1,992,334.71	474,437.51	0.00	0.00	14,222.61	0.00	0.00
	Market value of funds functioning as endowment	12,637,434.67	0.00	42,557.29	0.00	0.00	0.00	0.00	0.00	1,011,229.08	0.00	265,578.47	14,708.88	0.00	0.00	11,523.70	0.00	0.00
	Grants, gifts and contracts	15,957,204.57	1,107,345.12	293,092.07	0.00	0.00	0.00	0.00	0.00	(296,304.31)	0.00	1,857,659.64	179,797.28	0.00	0.00	28,151.50	(16,941.88)	0.00
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,806.36	0.00	3,344.82	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	4,035,541.68	279,362.58	0.00	0.00	0.00	0.00	0.00	0.00	1,613,923.24	0.00	947,821.88	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	32,933,045.67	657,151.99	0.00	0.00	3,119,022.45	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	22,609,846.13	10,725,010.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		365,599,381.17	(3,492,637.35)	2,149,320.73	0.00	0.00	3,787,744.42	0.00	0.00	74,339,682.09	17,250.64	78,494,026.73	18,043,951.21	30,753.63	(30,753.63)	(2,896,968.75)	34,143,189.62	0.00
	TOTAL NET POSITION	**860,023,045.82**	**9,716,787.34**	**2,878,679.28**	**0.00**	**0.00**	**197,921,015.72**	**14,705,123.59**	**0.00**	**178,904,960.03**	**7,391,731.61**	**147,704,205.33**	**26,605,280.69**	**30,753.63**	**(30,753.63)**	**93,635,619.44**	**35,274,376.16**	**0.00**
Not Coded to Attribute																		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	75,411,515.80	92,453,844.44	80,438,606.05
	Short term investments	183,245,806.51	182,989,093.70	156,720,527.58
	Accounts receivable	158,390,900.13	149,667,564.54	19,212,660.97
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	2,911,646.01	1,622,147.65	2,911,646.01
	Notes receivable - current portion	4,445,483.75	4,796,949.20	4,445,483.75
	Prepaid expenses and other current assets	4,175,108.66	4,464,265.36	9,301,829.50
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**428,580,460.86**	**435,993,864.89**	**273,030,753.86**
Noncurrent Assets				
	Debt proceeds held by others	61,641,290.71	0.00	69,141,379.58
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	473,017,746.53	470,942,891.31	472,460,490.80
	Endowment and similar investments - affiliated entities	208,122,445.16	196,659,067.19	207,839,192.42
	Pledges Receivable	7,270,206.51	5,690,682.75	7,270,206.51
	Notes receivable	19,505,852.91	20,226,227.36	18,691,206.63
	Property and equipment, net	1,007,074,118.61	975,953,955.19	1,009,585,070.41
	Other assets	0.00	524.40	0.00
	Total Noncurrent Assets	**1,776,631,660.43**	**1,669,473,348.20**	**1,784,987,546.35**
	TOTAL ASSETS	**2,205,212,121.29**	**2,105,467,213.09**	**2,058,018,300.21**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	30,390,092.48	29,828,365.04	30,390,092.48
	Acctg loss on debt refunding, net	6,127,403.19	5,557,413.65	6,142,156.71
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**36,517,495.67**	**35,385,778.69**	**36,532,249.19**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	16,593,402.82	23,997,931.98	62,413,886.53
	Deposits and unearned revenues	20,763,077.70	18,605,276.31	34,130,956.25
	Accrued employee benefits - current portion	9,615,109.92	8,661,040.00	9,615,109.92
	Postretirement medical benefits-current portion	5,172,524.47	4,870,673.87	5,172,524.47
	Long-term debt - current portion	37,993,265.88	50,245,647.31	51,773,265.88
	Total Current Liabilities	**90,137,380.79**	**106,380,569.47**	**163,105,743.05**
Noncurrent Liabilities				
	Obligations under life income agree	2,101,153.79	2,625,050.27	2,101,153.79
	Government advances refundable	16,776,744.00	16,908,630.00	16,776,744.00
	Accrued employee benefits	34,595,980.31	34,841,021.48	34,595,980.31
	Postretirement medical benefits	44,288,189.53	46,590,040.13	44,288,189.53
	Derivative instruments - interest rate swaps	30,390,092.48	29,828,365.04	30,390,092.48
	Long-term debt	448,679,251.05	380,268,867.91	448,702,174.37
	Total Noncurrent Liabilities	**576,831,411.16**	**511,061,974.83**	**576,854,334.48**
	TOTAL LIABILITIES	**666,968,791.95**	**617,442,544.30**	**739,960,077.53**
NET POSITION				
Net Investment in Plant		600,926,684.33	586,761,652.34	598,331,171.07
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	99,998,889.98	94,017,287.24	99,437,524.35
	Historical gift value of endowment - affiliated entities	146,168,798.83	131,020,834.41	145,742,276.04
Restricted Expendable				
Campuses	Accumulated net gains on endowment	47,451,597.69	51,771,502.98	47,451,597.69
	Market value of funds functioning as endowment	13,983,032.09	14,197,699.12	13,983,032.09
	Grants, gifts and contracts	19,110,003.99	14,654,990.22	29,745,510.49
	Life income and annuity funds	16,151.18	44,999.14	16,151.18
	Loan funds	6,876,649.38	6,906,395.25	6,840,285.80
Affiliated Entities	Accumulated net gains on endowment	36,709,220.11	40,051,627.56	36,709,220.11
	Other - affiliated entities	33,334,856.92	31,913,242.12	33,395,678.66
Unrestricted		570,184,940.51	552,070,217.10	342,938,024.39
	TOTAL NET POSITION	**1,574,760,825.01**	**1,523,410,447.48**	**1,354,590,471.87**
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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