

	2016	2015	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	66,742,758.79	92,682,958.01	80,438,606.05
Short term investments	248,115,605.90	249,303,141.05	156,720,527.58
Accounts receivable	51,560,403.75	41,712,745.32	19,212,660.97
Accounts receivable - State of NH appropriations	0.00	1,175,166.06	0.00
Pledges receivable - current portion	2,911,646.01	1,622,147.65	2,911,646.01
Notes receivable - current portion	4,445,783.75	4,796,949.20	4,445,483.75
Prepaid expenses and other current assets	4,175,108.66	4,629,173.38	9,301,829.50
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	377,951,306.86	395,922,280.67	273,030,753.86
Noncurrent Assets			
Debt proceeds held by others	59,989,694.95	0.00	69,141,379.58
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	473,343,339.08	471,545,709.79	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	19,680,187.59	20,365,638.18	18,691,206.63
Property and equipment, net	995,848,581.82	964,046,014.27	1,009,585,070.41
Other assets	0.00	524.40	0.00
Total Noncurrent Assets	1,764,254,455.11	1,658,307,636.58	1,784,987,546.35
TOTAL ASSETS	2,142,205,761.97	2,054,229,917.25	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	6,112,187.01	5,550,036.89	6,142,156.71
TOTAL DEFERRED OUTFLOWS OF RESOURCES	36,502,279.49	35,378,401.93	36,532,249.19
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	16,665,887.85	24,029,214.49	62,413,886.53
Deposits and unearned revenues	18,995,999.60	16,224,145.30	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	76,383,265.88	50,245,647.31	51,773,265.88
Total Current Liabilities	126,832,787.72	104,030,720.97	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	410,072,291.93	380,017,637.80	448,702,174.37
Total Noncurrent Liabilities	538,224,452.04	510,810,744.72	576,854,334.48
Not Coded to Attribute			
Accounts not Coded - Account Type: 20	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL LIABILITIES	665,057,239.76	614,841,465.69	739,960,077.53
NET POSITION			
Net Investment in Plant	586,031,819.74	575,430,479.83	598,331,171.07
Restricted Nonexpendable			
Historical gift value of endowment - campuses	100,764,124.70	94,529,221.26	99,437,524.35
Historical gift value of endowment - affiliated entities	146,244,968.09	131,266,801.47	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	14,247,759.85	13,983,032.09
Grants, gifts and contracts	25,929,020.97	24,698,003.50	29,745,510.49
Life income and annuity funds	16,151.18	44,974.64	16,151.18
Loan funds	6,907,343.41	6,934,619.37	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	33,381,516.97	32,016,271.01	33,395,678.66

	2016	2015	Final Balance
	Year to Date Balance	Year to Date Balance	
Unrestricted	516,232,359.31	503,775,592.02	342,938,024.39
TOTAL NET POSITION	1,513,651,154.26	1,474,766,853.49	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	(352.56)	0.00	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 03

	2016	2015	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	314,858,364.69	341,986,099.06	237,159,133.63
Accounts receivable	51,560,403.75	41,712,745.32	19,212,660.97
Accounts receivable - State of NH appropriations	0.00	1,175,166.06	0.00
Pledges receivable - current portion	2,911,646.01	1,622,147.65	2,911,646.01
Notes receivable - current portion	4,445,783.75	4,796,949.20	4,445,483.75
Prepaid expenses and other current assets	4,175,108.66	4,629,173.38	9,301,829.50
Total Current Assets	377,951,306.86	395,922,280.67	273,030,753.86
Noncurrent Assets			
Debt proceeds held by others for construction purposes	59,989,694.95	0.00	69,141,379.58
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	473,343,339.08	471,545,709.79	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	19,680,187.59	20,365,638.18	18,691,206.63
Property and equipment, net	995,848,581.82	964,046,014.27	1,009,585,070.41
Other assets	0.00	524.40	0.00
Total Noncurrent Assets	1,764,254,455.11	1,658,307,636.58	1,784,987,546.35
TOTAL ASSETS	2,142,205,761.97	2,054,229,917.25	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	6,112,187.01	5,550,036.89	6,142,156.71
TOTAL DEFERRED OUTFLOWS OF RESOURCES	36,502,279.49	35,378,401.93	36,532,249.19
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	16,665,887.85	24,029,214.49	62,413,886.53
Deposits and unearned revenues	18,995,999.60	16,224,145.30	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	76,383,265.88	50,245,647.31	51,773,265.88
Total Current Liabilities	126,832,787.72	104,030,720.97	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	410,072,291.93	380,017,637.80	448,702,174.37
Total Noncurrent Liabilities	538,224,452.04	510,810,744.72	576,854,334.48
Not Coded to Attribute			
Accounts not Coded - Account Type: 20	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL LIABILITIES	665,057,239.76	614,841,465.69	739,960,077.53
NET POSITION			
Net Investment in Plant	586,031,819.74	575,430,479.83	598,331,171.07
Restricted -			
Nonexpendable	247,009,092.79	225,796,022.73	245,179,800.39
Expendable	164,377,882.42	169,764,758.91	168,141,476.02
Unrestricted	516,232,359.31	503,775,592.02	342,938,024.39
TOTAL NET POSITION	1,513,651,154.26	1,474,766,853.49	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	(352.56)	0.00	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 03

	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			
TOTAL NET POSITION	176,328,040.18	(19,141,404.28)	87,952,576.10	(49,134,921.85)	38,562,387.75	(2,474,306.16)	678,118.48	1,619.32	6,907,343.41	1,613,642.32	1,635,637.05	134,123,013.78	34,909,384.09	24,861,134.42	306,308,776.17	586,031,819.74	184,489,793.74	(1,500.00)	1,513,651,154.26	1,474,766,853.49	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
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	(352.56)	0.00	(0.00)	(352.56)	0.00	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 03

	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	(6,423,455.69)	999,409.03	129,693.37	0.00	1,156,931.35	846,177.59	497,373.09	172,968.84	0.00	0.00	0.00	414,592.91	(2,206,309.51)	2,384,115.88	(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	(30,676.00)	0.00	0.00	0.00	0.00	1,331.26	0.00	0.00	0.00	0.00	0.00	0.00	(29,344.74)	31,163.18	(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	(6,454,131.69)	1,007,309.03	129,693.37	0.00	1,156,931.35	847,508.85	703,506.90	224,989.83	0.00	0.00	0.00	414,592.91	(1,969,599.45)	2,697,579.68	(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	731,871.19	20,421.87	0.00	0.00	0.00	0.00	752,293.06	1,001,553.37	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	11,715,141.05	0.00	11,715,141.05	12,416,709.91	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	731,871.19	20,421.87	0.00	0.00	11,715,141.05	0.00	12,467,434.11	13,418,263.28	12,607,243.67	
TOTAL ASSETS	(6,454,131.69)	1,007,309.03	129,693.37	0.00	1,156,931.35	847,508.85	1,435,378.09	245,411.70	0.00	0.00	11,715,141.05	414,592.91	10,497,834.66	16,115,842.96	9,139,243.70	
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	975.59	(77,565.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,590.38)	31,968.51	117,521.76	
Deposits and unearned revenues	8,500.00	5,929.52	3,850.00	0.00	0.00	844,060.54	0.00	0.00	0.00	0.00	0.00	0.00	862,340.06	914,715.16	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	9,475.59	(71,636.45)	3,850.00	0.00	0.00	844,060.54	0.00	0.00	0.00	0.00	0.00	0.00	785,749.68	946,683.67	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	9,475.59	(71,636.45)	3,850.00	0.00	0.00	844,060.54	1,152,785.00	0.00	0.00	0.00	0.00	0.00	1,938,534.68	2,071,735.67	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	11,715,493.61	0.00	11,715,493.61	12,416,709.91	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	1,156,931.35	3,448.31	0.00	0.00	0.00	0.00	0.00	0.00	1,160,379.66	2,859,076.46	1,254,921.49	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	282,593.09	0.00	0.00	0.00	0.00	0.00	282,593.09	305,436.15	245,149.19	
Unrestricted	(6,463,607.28)	1,078,945.48	125,843.37	0.00	0.00	0.00	0.00	245,411.70	0.00	0.00	0.00	414,592.91	(4,598,813.82)	(1,537,115.23)	(6,405,250.47)	
TOTAL NET POSITION	(6,463,607.28)	1,078,945.48	125,843.37	0.00	1,156,931.35	3,448.31	282,593.09	245,411.70	0.00	0.00	11,715,493.61	414,592.91	8,559,652.54	14,044,107.29	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	(352.56)	0.00	(352.56)	0.00	0.00	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 03

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS														
Current Assets														
Cash and cash equivalents	(228,812.89)	254,898.93	0.00	0.01	309,090.67	(42,491.63)	0.00	0.00	0.00	(24,870.85)	585,518.69	853,332.93	2,236,981.56	(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	20,499.85	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	(228,812.89)	254,898.93	0.00	0.01	309,090.67	(42,491.63)	0.00	0.00	0.00	(24,870.85)	585,518.69	853,332.93	2,257,481.41	(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	364,340.31	0.00	364,340.31	3,243,532.95	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	364,340.31	0.00	2,177,780.95	5,115,112.86	2,183,106.27
TOTAL ASSETS	(228,812.89)	254,898.93	0.00	0.01	309,090.67	(42,491.63)	1,709,249.31	42,557.29	61,634.04	339,469.46	585,518.69	3,031,113.88	7,372,594.27	842,391.56
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	21,837.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,837.40	9,429.76	89,762.42
Deposits and unearned revenues	69,027.84	2,330.38	0.00	0.00	0.00	(44,991.63)	0.00	0.00	0.00	0.00	0.00	26,366.59	4,288.76	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	90,865.24	2,330.38	0.00	82,320.00	0.00	(44,991.63)	0.00	0.00	0.00	0.00	0.00	130,523.99	96,038.52	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	374,278.79	2,330.38	0.00	823,195.00	0.00	(44,991.63)	0.00	0.00	0.00	0.00	0.00	1,154,812.54	1,094,199.64	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	339,469.46	0.00	339,469.46	2,916,555.92	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	309,090.67	2,500.00	0.00	0.00	0.00	0.00	0.00	311,590.67	281,414.18	300,688.30
Unrestricted	(603,091.68)	252,568.55	0.00	(823,194.99)	0.00	0.00	1,709,249.31	0.00	0.00	0.00	585,518.69	1,121,049.88	2,972,892.81	(1,134,361.98)
TOTAL NET POSITION	(603,091.68)	252,568.55	0.00	(823,194.99)	309,090.67	2,500.00	1,709,249.31	42,557.29	61,634.04	339,469.46	585,518.69	1,876,301.34	6,278,394.63	(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

4C - UNH Foundation Capital Offset

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

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Affiliated Entities

Other - affiliated entities	0.00	0.00	0.00	0.00
TOTAL NET POSITION	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00

40 - UNH Foundation Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 03

5K - Keene State College

	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	L	LU	M	Q1	Q2	T1	T2	N	X				
ASSETS																			
Current Assets																			
Cash and cash equivalents	26,680,945.11	10,739,693.16	20,815,941.46	37,325.90	1,931,360.34	(16,841,031.21)	242,419.30	255,352.14	0.00	0.00	0.00	0.00	82,663.45	(891,528.69)	18,779,690.53	61,832,831.49	78,561,970.70	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	2,429,735.49	0.00	16,774.16	0.00	0.00	14,551,210.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,997,720.61	4,018,355.21	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	22,437.94	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 Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,966,325.10)	0.00	(12,966,325.10)	(15,006,145.64)	(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	29,110,680.60	11,191,303.31	20,832,715.62	37,325.90	1,931,360.34	(2,289,820.25)	711,030.11	499,410.12	0.00	0.00	0.00	0.00	82,663.45	(13,857,853.79)	18,779,690.53	67,028,505.94	68,727,188.53	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	28,942,570.79	0.00	28,942,570.79	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	21,301,575.50	0.00	0.00	22,906,900.61	22,448,605.38	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	2,328,700.37	757,094.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,794.67	3,406,111.61	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	173,664,663.85	0.00	173,664,663.85	177,442,879.21	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	2,328,700.37	757,094.30	90,539.27	372,285.45	1,011,229.08	131,271.31	21,301,575.50	202,607,234.64	0.00	228,599,929.92	203,297,596.20	233,059,468.97	
TOTAL ASSETS	29,110,680.60	11,191,303.31	20,832,715.62	37,325.90	1,931,360.34	(2,289,820.25)	3,039,730.48	1,256,504.42	90,539.27	372,285.45	1,011,229.08	131,271.31	21,384,238.95	188,749,380.85	18,779,690.53	295,628,435.86	272,024,784.73	276,768,648.39	
LIABILITIES																			
Current Liabilities																			
Accounts payable and accrued expenses	156,368.06	2,487.47	56,185.40	0.00	217.55	10.13	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	22,080.00	4,521.88	246,870.23	585,167.33	1,534,362.26	
Deposits and unearned revenues	636,946.09	3,200.00	699,209.46	0.00	112,851.93	103,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,213.79	0.00	1,826,077.89	1,393,315.39	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	2,708,835.11	0.00	2,708,835.11	2,390,343.61	3,541,140.79	
Total Current Liabilities	793,314.15	658,277.05	755,394.86	664,513.00	113,069.48	103,666.75	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	3,001,128.90	4,521.88	6,098,885.81	5,332,674.86	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	107,286,120.26	0.00	107,286,120.26	77,666,648.06	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	107,286,120.26	0.00	117,783,821.96	87,543,226.10	117,802,778.28	
TOTAL LIABILITIES	2,835,416.71	1,640,565.02	755,394.86	6,645,132.00	113,069.48	103,666.75	1,419,959.00	0.00	77,732.91	0.00	0.00	0.00	0.00	110,287,249.16	4,521.88	123,882,707.77	92,875,900.96	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	78,462,131.69	0.00	78,462,131.69	81,820,292.26	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	17,764,373.48	0.00	0.00	17,870,728.74	16,764,434.81	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	1,011,229.08	0.00	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	1,818,290.86	(2,393,487.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575,196.14)	1,819,509.66	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	1,619,771.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,771.48	1,613,442.76	1,614,154.35	
Unrestricted	26,275,263.89	9,550,738.29	20,077,320.76	(6,607,806.10)	0.00	0.00	0.00	1,256,504.42	0.00	372,285.45	0.00	0.00	0.00	0.00	18,775,168.65	69,699,475.36	71,841,886.58	41,837,836.73	
TOTAL NET POSITION	26,275,263.89	9,550,738.29	20,077,320.76	(6,607,806.10)	1,818,290.86	(2,393,487.00)	1,619,771.48	1,256,504.42	12,806.36	372,285.45	1,011,229.08	131,271.31	21,384,238.95	78,462,131.69	18,775,168.65	171,745,728.09	179,148,883.77	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	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 03

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	9,685,005.17	(370,519,288.89)	(2,224,103.89)	28,151.50	0.00	(152,869,801.46)	0.00	0.00	15,660,994.07	1,944,236.22	(498,294,807.28)	(425,562,473.97)	(301,073,821.44)
Short term investments	0.00	247,521,330.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,521,330.54	248,791,062.81	155,971,669.50
Accounts receivable	488.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.08	3,650,082.62	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 Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,316,439.83	0.00	139,316,439.83	83,270,568.33	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	9,977,185.05	(122,997,958.35)	(2,224,103.89)	28,151.50	0.00	(152,869,801.46)	0.00	0.00	154,977,433.90	1,944,236.22	(111,164,857.03)	(89,558,982.85)	(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	908,134.38	0.00	908,134.38	1,547,397.18	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	908,134.38	0.00	255,989,692.32	257,370,476.12	256,014,914.33
TOTAL ASSETS	9,977,185.05	(122,997,958.35)	(2,224,103.89)	28,151.50	0.00	102,174,506.43	11,523.70	25,726.35	155,885,568.28	1,944,236.22	144,824,835.29	167,811,493.27	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	6,112,187.01	0.00	6,112,187.01	5,550,036.89	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	36,502,279.49	0.00	36,502,279.49	35,378,401.93	36,532,249.19
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	3,017,650.80	45.00	(2,169,727.01)	0.00	0.00	0.00	0.00	0.00	5,084,823.34	0.00	5,932,792.13	11,681,727.97	27,323,906.03
Deposits and unearned revenues	754,279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,279.81	1,040.00	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	59,870,326.79	0.00	59,870,326.79	35,148,806.42	30,314,459.42
Total Current Liabilities	3,771,930.61	47,528.48	(2,327,479.54)	0.00	0.00	0.00	0.00	0.00	64,955,150.13	0.00	66,447,129.68	46,373,219.91	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	2,618,964.21	0.00	2,618,964.21	32,485,571.68	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	33,009,056.69	0.00	29,436,680.42	61,276,087.34	67,773,195.78
TOTAL LIABILITIES	4,138,305.81	47,528.48	(6,266,231.01)	0.00	0.00	0.00	0.00	0.00	97,964,206.82	0.00	95,883,810.10	107,649,307.25	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	94,423,640.95	0.00	94,423,640.95	47,867,202.52	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	5,838,879.24	(123,045,486.83)	4,042,127.12	0.00	0.00	102,174,506.43	0.00	0.00	0.00	1,944,236.22	(9,045,737.82)	47,609,484.70	65,525,105.52
TOTAL NET POSITION	5,838,879.24	(123,045,486.83)	4,042,127.12	28,151.50	0.00	102,174,506.43	11,523.70	25,726.35	94,423,640.95	1,944,236.22	85,443,304.68	95,540,587.95	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)

Not Coded

	Current Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	P1	P1			
ASSETS					
Current Assets					
Cash and cash equivalents	0.00	(26,687.30)	(26,687.30)	0.00	0.00
Accounts receivable	0.00	25,187.30	25,187.30	0.00	0.00
Total Current Assets	0.00	(1,500.00)	(1,500.00)	0.00	0.00
TOTAL ASSETS	0.00	(1,500.00)	(1,500.00)	0.00	0.00
LIABILITIES					
Current Liabilities					
Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00
NET POSITION					
Restricted Expendable					
Campuses					
Grants, gifts and contracts	0.00	(1,500.00)	(1,500.00)	0.00	0.00
TOTAL NET POSITION	0.00	(1,500.00)	(1,500.00)	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(0.00)	(0.00)	0.00	0.00

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2016 Fiscal Period 03

	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
Difference (Assets - Liabilities) - Net Position	(352.56)	0.00	0.00	0.00	0.00	(0.00)	0.00	(352.56)	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	66,742,758.79	92,682,958.01	80,438,606.05
Short term investments	248,115,605.90	249,303,141.05	156,720,527.58
Accounts receivable	51,560,403.75	41,712,745.32	19,212,660.97
Accounts receivable - State of NH appropriations	0.00	1,175,166.06	0.00
Pledges receivable - current portion	2,911,646.01	1,622,147.65	2,911,646.01
Notes receivable - current portion	4,445,783.75	4,796,949.20	4,445,483.75
Prepaid expenses and other current assets	4,175,108.66	4,629,173.38	9,301,829.50
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	377,951,306.86	395,922,280.67	273,030,753.86
Noncurrent Assets			
Debt proceeds held by others	59,989,694.95	0.00	69,141,379.58
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	473,343,339.08	471,545,709.79	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	19,680,187.59	20,365,638.18	18,691,206.63
Property and equipment, net	995,848,581.82	964,046,014.27	1,009,585,070.41
Other assets	0.00	524.40	0.00
Total Noncurrent Assets	1,764,254,455.11	1,658,307,636.58	1,784,987,546.35
TOTAL ASSETS	2,142,205,761.97	2,054,229,917.25	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	6,112,187.01	5,550,036.89	6,142,156.71
TOTAL DEFERRED OUTFLOWS OF RESOURCES	36,502,279.49	35,378,401.93	36,532,249.19
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	16,665,887.85	24,029,214.49	62,413,886.53
Deposits and unearned revenues	18,995,999.60	16,224,145.30	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	76,383,265.88	50,245,647.31	51,773,265.88
Total Current Liabilities	126,832,787.72	104,030,720.97	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	410,072,291.93	380,017,637.80	448,702,174.37
Total Noncurrent Liabilities	538,224,452.04	510,810,744.72	576,854,334.48
Not Coded to Attribute			
Accounts not Coded - Account Type: 20	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL LIABILITIES	665,057,239.76	614,841,465.69	739,960,077.53
NET POSITION			
Net Investment in Plant	586,031,819.74	575,430,479.83	598,331,171.07
Restricted Nonexpendable			
Historical gift value of endowment - campuses	100,764,124.70	94,529,221.26	99,437,524.35
Historical gift value of endowment - affiliated entities	146,244,968.09	131,266,801.47	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	14,247,759.85	13,983,032.09
Grants, gifts and contracts	25,929,020.97	24,698,003.50	29,745,510.49
Life income and annuity funds	16,151.18	44,974.64	16,151.18
Loan funds	6,907,343.41	6,934,619.37	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	33,381,516.97	32,016,271.01	33,395,678.66
Unrestricted	516,232,359.31	503,775,592.02	342,938,024.39
TOTAL NET POSITION	1,513,651,154.26	1,474,766,853.49	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	(352.56)	0.00	0.00