

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 04

	2016	2015	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	83,063,748.38	79,445,928.06	80,438,606.05
Short term investments	205,524,947.33	234,306,143.47	156,720,527.58
Accounts receivable	38,101,967.98	30,390,063.03	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	4,425,958.96	9,301,829.50
Interfund Borrowings	(0.00)	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>338,222,902.11</b>	<b>354,987,190.37</b>	<b>273,030,753.86</b>
<b>Noncurrent Assets</b>			
Debt proceeds held by others	57,150,889.45	0.00	69,141,379.58
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	473,901,138.81	471,581,775.73	472,460,490.80
Endowment and similar investments - affiliated entities	208,073,079.36	197,363,585.07	207,839,192.42
Pledges Receivable	7,270,206.51	5,690,682.75	7,270,206.51
Notes receivable	19,342,843.59	20,009,061.61	18,691,206.63
Property and equipment, net	991,936,196.26	960,713,864.69	1,009,585,070.41
Other assets	0.00	846.40	0.00
<b>Total Noncurrent Assets</b>	<b>1,757,674,353.98</b>	<b>1,655,359,816.25</b>	<b>1,784,987,546.35</b>
<b>TOTAL ASSETS</b>	<b>2,095,897,256.09</b>	<b>2,010,347,006.62</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Accum change in derivative value	30,390,092.48	29,828,365.04	30,390,092.48
Acctg loss on debt refunding, net	6,096,970.83	5,542,660.13	6,142,156.71
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>36,487,063.31</b>	<b>35,371,025.17</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	28,258,568.91	29,683,129.27	62,413,886.53
Deposits and unearned revenues	15,534,317.82	14,683,943.44	34,130,956.25
Accrued employee benefits - current portion	9,615,109.92	8,546,755.99	9,615,109.92
Postretirement medical benefits-current portion	6,189,327.30	4,870,673.87	6,189,327.30
Long-term debt - current portion	76,383,265.88	50,245,647.31	51,773,265.88
<b>Total Current Liabilities</b>	<b>135,980,589.83</b>	<b>108,030,149.88</b>	<b>164,122,545.88</b>
<b>Noncurrent Liabilities</b>			
Obligations under life income agree	2,039,916.70	2,596,204.24	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	47,504,802.94	46,590,040.13	47,504,802.94
Derivative instruments - interest rate swaps	30,390,092.48	29,828,365.04	30,390,092.48
Long-term debt	410,089,744.36	379,990,680.48	448,702,174.37
<b>Total Noncurrent Liabilities</b>	<b>541,397,280.79</b>	<b>510,754,941.37</b>	<b>580,070,947.89</b>
<b>TOTAL LIABILITIES</b>	<b>677,377,870.62</b>	<b>618,785,091.25</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>			
<b>Net Investment in Plant</b>	580,464,670.93	573,703,591.49	598,331,171.07
<b>Restricted Nonexpendable</b>			
Historical gift value of endowment - campuses	100,244,421.90	94,505,485.27	99,437,524.35
Historical gift value of endowment - affiliated entities	146,301,592.43	131,472,336.81	145,742,276.04
<b>Restricted Expendable</b>			
<b>Campuses</b>			
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	14,248,260.85	13,983,032.09
Grants, gifts and contracts	26,801,327.68	28,152,508.73	29,745,510.49
Life income and annuity funds	16,151.18	44,974.64	16,151.18
Loan funds	6,831,302.66	6,955,700.81	6,840,285.80
<b>Affiliated Entities</b>			
Accumulated net gains on endowment	36,709,220.11	40,051,627.56	36,709,220.11
Other - affiliated entities	33,216,834.26	32,014,841.68	33,395,678.66
<b>Unrestricted</b>	462,986,297.85	454,012,109.72	338,704,608.15
<b>TOTAL NET POSITION</b>	<b>1,455,006,448.78</b>	<b>1,426,932,940.54</b>	<b>1,350,357,055.63</b>

Not Coded to Attribute

	2016	2015	
	Year to Date Balance	Year to Date Balance	Final Balance
	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>

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	2016	2015	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
Current Assets			
Cash, cash equivalents, and operating investments	288,588,695.71	313,752,071.53	237,159,133.63
Accounts receivable	38,101,967.98	30,390,063.03	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	4,425,958.96	9,301,829.50
<b>Total Current Assets</b>	<b>338,222,902.11</b>	<b>354,987,190.37</b>	<b>273,030,753.86</b>
Noncurrent Assets			
Debt proceeds held by others for construction purposes	57,150,889.45	0.00	69,141,379.58
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	473,901,138.81	471,581,775.73	472,460,490.80
Endowment and similar investments - affiliated entities	208,073,079.36	197,363,585.07	207,839,192.42
Pledges Receivable	7,270,206.51	5,690,682.75	7,270,206.51
Notes receivable	19,342,843.59	20,009,061.61	18,691,206.63
Property and equipment, net	991,936,196.26	960,713,864.69	1,009,585,070.41
Other assets	0.00	846.40	0.00
<b>Total Noncurrent Assets</b>	<b>1,757,674,353.98</b>	<b>1,655,359,816.25</b>	<b>1,784,987,546.35</b>
<b>TOTAL ASSETS</b>	<b>2,095,897,256.09</b>	<b>2,010,347,006.62</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Accum change in derivative value	30,390,092.48	29,828,365.04	30,390,092.48
Acctg loss on debt refunding, net	6,096,970.83	5,542,660.13	6,142,156.71
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>36,487,063.31</b>	<b>35,371,025.17</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>			
Current Liabilities			
Accounts payable and accrued expenses	28,258,568.91	29,683,129.27	62,413,886.53
Deposits and unearned revenues	15,534,317.82	14,683,943.44	34,130,956.25
Accrued employee benefits - current portion	9,615,109.92	8,546,755.99	9,615,109.92
Postretirement medical benefits-current portion	6,189,327.30	4,870,673.87	6,189,327.30
Long-term debt - current portion	76,383,265.88	50,245,647.31	51,773,265.88
<b>Total Current Liabilities</b>	<b>135,980,589.83</b>	<b>108,030,149.88</b>	<b>164,122,545.88</b>
Noncurrent Liabilities			
Obligations under life income agree	2,039,916.70	2,596,204.24	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	47,504,802.94	46,590,040.13	47,504,802.94
Derivative instruments - interest rate swaps	30,390,092.48	29,828,365.04	30,390,092.48
Long-term debt	410,089,744.36	379,990,680.48	448,702,174.37
<b>Total Noncurrent Liabilities</b>	<b>541,397,280.79</b>	<b>510,754,941.37</b>	<b>580,070,947.89</b>
<b>TOTAL LIABILITIES</b>	<b>677,377,870.62</b>	<b>618,785,091.25</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>			
Net Investment in Plant	580,464,670.93	573,703,591.49	598,331,171.07
Restricted -			
Nonexpendable	246,546,014.33	225,977,822.08	245,179,800.39
Expendable	165,009,465.67	173,239,417.25	168,141,476.02
Unrestricted	462,986,297.85	454,012,109.72	338,704,608.15
<b>TOTAL NET POSITION</b>	<b>1,455,006,448.78</b>	<b>1,426,932,940.54</b>	<b>1,350,357,055.63</b>
Not Coded to Attribute			
	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>



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	Current Funds	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 Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 04

1D - UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
<b>ASSETS</b>																					
<b>Current Assets</b>																					
Cash and cash equivalents	114,570,744.88	63,678,454.59	46,844,809.50	7.34	22,186,688.59	(1,952,900.03)	(329,111.04)	1,600.60	(152,458.48)	83,392.47	0.00	(18,000,000.00)	0.00	0.00	254,835.72	1,293,430.75	130,519,387.74	358,998,882.63	282,611,701.01	226,323,531.49	
Short term investments	95,846.72	0.00	0.00	0.00	194,857.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,704.41	202,895.37	313,842.64	
Accounts receivable	5,747,877.84	606,553.36	1,022,830.59	0.00	6,480.00	8,471,455.90	868,871.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	16,724,469.27	19,522,064.85	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	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	1,470,856.73	3,914,224.83	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,681,080.62)	0.00	(101,681,080.62)	(50,535,580.12)	(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	
<b>Total Current Assets</b>	<b>120,414,469.44</b>	<b>65,537,181.02</b>	<b>47,920,007.02</b>	<b>7.34</b>	<b>22,388,026.28</b>	<b>6,518,555.87</b>	<b>539,760.54</b>	<b>1,600.60</b>	<b>2,683,050.06</b>	<b>83,392.47</b>	<b>0.00</b>	<b>(18,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>254,835.72</b>	<b>(100,387,649.87)</b>	<b>130,519,787.74</b>	<b>278,473,024.23</b>	<b>256,408,349.98</b>	<b>210,328,290.77</b>	
<b>Noncurrent Assets</b>																					
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	29,121,405.69	0.00	29,121,405.69	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	21,552,841.69	85,020,195.01	0.00	0.00	145,840,947.49	146,918,028.45	146,172,601.60	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,006,631.97	(480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,006,151.97	14,181,003.46	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	650,533,721.86	0.00	650,533,721.86	638,739,738.92	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	
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,006,631.97</b>	<b>(480.00)</b>	<b>0.00</b>	<b>26,630,476.12</b>	<b>12,637,434.67</b>	<b>21,552,841.69</b>	<b>85,020,195.01</b>	<b>679,655,127.55</b>	<b>0.00</b>	<b>839,502,227.01</b>	<b>799,838,770.83</b>	<b>859,747,909.95</b>	
<b>TOTAL ASSETS</b>	<b>120,414,469.44</b>	<b>65,537,181.02</b>	<b>47,920,007.02</b>	<b>7.34</b>	<b>22,388,026.28</b>	<b>6,518,555.87</b>	<b>539,760.54</b>	<b>1,600.60</b>	<b>16,689,682.03</b>	<b>82,912.47</b>	<b>0.00</b>	<b>8,630,476.12</b>	<b>12,637,434.67</b>	<b>21,552,841.69</b>	<b>85,275,030.73</b>	<b>579,267,477.68</b>	<b>130,519,787.74</b>	<b>1,117,975,251.24</b>	<b>1,056,247,120.81</b>	<b>1,070,076,200.72</b>	
<b>LIABILITIES</b>																					
<b>Current Liabilities</b>																					
Accounts payable and accrued expenses	3,473,151.97	480,672.08	1,239,067.28	0.00	36,580.78	217,546.88	17,110.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,578.76	1,993,128.76	8,167,837.09	5,385,742.75	20,626,483.58	
Deposits and unearned revenues	5,671,655.12	399.00	841,657.50	0.00	0.00	5,017,573.11	31,660.42	1,440.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,564,385.89	10,131,088.26	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	3,627,351.10	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	10,363,088.20	0.00	10,363,088.20	9,547,426.61	14,898,074.12	
<b>Total Current Liabilities</b>	<b>9,144,807.09</b>	<b>4,380,446.25</b>	<b>2,080,724.78</b>	<b>3,836,522.00</b>	<b>36,580.78</b>	<b>5,235,119.99</b>	<b>48,771.00</b>	<b>1,440.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,073,666.96</b>	<b>1,993,128.76</b>	<b>37,831,208.35</b>	<b>32,537,426.72</b>	<b>69,003,323.57</b>	
<b>Noncurrent Liabilities</b>																					
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	223,361,054.14	0.00	223,361,054.14	198,096,820.32	223,639,426.79	
<b>Total Noncurrent Liabilities</b>	<b>12,828,598.59</b>	<b>1,484,955.06</b>	<b>0.00</b>	<b>34,528,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,714,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,361,054.14</b>	<b>0.00</b>	<b>284,917,328.79</b>	<b>259,263,263.68</b>	<b>285,195,701.44</b>	
<b>TOTAL LIABILITIES</b>	<b>21,973,405.68</b>	<b>5,865,401.31</b>	<b>2,080,724.78</b>	<b>38,365,214.00</b>	<b>36,580.78</b>	<b>5,235,119.99</b>	<b>48,771.00</b>	<b>1,440.74</b>	<b>12,714,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,434,721.10</b>	<b>1,993,128.76</b>	<b>322,748,537.14</b>	<b>291,800,690.40</b>	<b>354,199,025.01</b>	
<b>NET POSITION</b>																					
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,832,756.58	0.00	344,832,756.58	382,428,241.53	416,269,497.94	
<b>Restricted Nonexpendable</b>																					
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122,313.25	58,404,007.37	0.00	0.00	65,526,320.62	62,693,705.73	65,603,138.83	
<b>Restricted Expendable</b>																					
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	12,924,599.87	12,637,434.67	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	22,351,445.50	1,283,435.88	490,989.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,125,870.92	21,797,025.01	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	10,576.92	0.00	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,653.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975,653.03	4,083,005.43	4,033,160.38	
<b>Unrestricted</b>	98,441,063.76	59,671,779.71	45,839,282.24	(38,365,206.66)	0.00	0.00	0.00	159.86	0.00	82,912.47	0.00	8,630,476.12	0.00	0.00	0.00	0.00	128,526,658.98	302,827,126.48	235,994,192.85	151,686,119.71	
<b>TOTAL NET POSITION</b>	<b>98,441,063.76</b>	<b>59,671,779.71</b>	<b>45,839,282.24</b>	<b>(38,365,206.66)</b>	<b>22,351,445.50</b>	<b>1,283,435.88</b>	<b>490,989.54</b>	<b>159.86</b>	<b>3,975,653.03</b>	<b>82,912.47</b>	<b>0.00</b>	<b>8,630,476.12</b>	<b>12,637,434.67</b>	<b>21,552,841.69</b>	<b>85,275,030.73</b>	<b>344,832,756.58</b>	<b>128,526,658.98</b>	<b>795,226,714.10</b>	<b>764,446,430.41</b>	<b>715,877,175.71</b>	
<b>Not Coded to Attribute</b>																					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Not Coded to Attribute</b>	<b>0.0</b>																				

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 04

	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				
<b>ASSETS</b>																
<b>Current Assets</b>																
Cash and cash equivalents	(7,607,099.94)	1,068,960.15	134,221.39	0.00	1,179,051.76	845,573.85	519,342.60	174,726.72	0.00	0.00	0.00	414,592.91	(3,270,630.56)	1,032,522.65	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,676.00)	31,758.66	(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	
<b>Total Current Assets</b>	<b>(7,637,775.94)</b>	<b>1,076,860.15</b>	<b>134,221.39</b>	<b>0.00</b>	<b>1,179,051.76</b>	<b>845,573.85</b>	<b>725,476.41</b>	<b>226,747.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,592.91</b>	<b>(3,035,251.76)</b>	<b>1,346,581.93</b>	<b>(3,467,999.97)</b>	
<b>Noncurrent Assets</b>																
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	712,803.43	18,863.96	0.00	0.00	0.00	0.00	731,667.39	983,431.83	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	11,648,589.68	0.00	11,648,589.68	12,383,751.75	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	
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,803.43</b>	<b>18,863.96</b>	<b>0.00</b>	<b>0.00</b>	<b>11,648,589.68</b>	<b>0.00</b>	<b>12,380,257.07</b>	<b>13,367,183.58</b>	<b>12,607,243.67</b>	
<b>TOTAL ASSETS</b>	<b>(7,637,775.94)</b>	<b>1,076,860.15</b>	<b>134,221.39</b>	<b>0.00</b>	<b>1,179,051.76</b>	<b>845,573.85</b>	<b>1,438,279.84</b>	<b>245,611.67</b>	<b>0.00</b>	<b>0.00</b>	<b>11,648,589.68</b>	<b>414,592.91</b>	<b>9,345,005.31</b>	<b>14,713,765.51</b>	<b>9,139,243.70</b>	
<b>LIABILITIES</b>																
<b>Current Liabilities</b>																
Accounts payable and accrued expenses	13,105.48	(5,626.93)	105.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,584.29	14,847.90	117,521.76	
Deposits and unearned revenues	16,310.47	5,929.52	3,850.00	0.00	0.00	841,002.27	0.00	0.00	0.00	0.00	0.00	0.00	867,092.26	920,163.60	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	
<b>Total Current Liabilities</b>	<b>29,415.95</b>	<b>302.59</b>	<b>3,955.74</b>	<b>0.00</b>	<b>0.00</b>	<b>841,002.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,676.55</b>	<b>935,011.50</b>	<b>1,056,266.11</b>	
<b>Noncurrent Liabilities</b>																
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	
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,785.00</b>	<b>1,125,052.00</b>	<b>1,152,785.00</b>	
<b>TOTAL LIABILITIES</b>	<b>29,415.95</b>	<b>302.59</b>	<b>3,955.74</b>	<b>0.00</b>	<b>0.00</b>	<b>841,002.27</b>	<b>1,152,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027,461.55</b>	<b>2,060,063.50</b>	<b>2,209,051.11</b>	
<b>NET POSITION</b>																
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,648,589.68	0.00	11,648,589.68	12,383,751.75	11,835,372.38	
<b>Restricted Nonexpendable</b>																
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	
<b>Restricted Expendable</b>																
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	1,179,051.76	4,571.58	0.00	0.00	0.00	0.00	0.00	0.00	1,183,623.34	2,901,291.06	1,254,921.49	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	285,494.84	0.00	0.00	0.00	0.00	0.00	285,494.84	304,076.77	245,149.19	
<b>Unrestricted</b>	<b>(7,667,191.89)</b>	<b>1,076,557.56</b>	<b>130,265.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,611.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414,592.91</b>	<b>(5,800,164.10)</b>	<b>(2,935,417.57)</b>	<b>(6,405,250.47)</b>	
<b>TOTAL NET POSITION</b>	<b>(7,667,191.89)</b>	<b>1,076,557.56</b>	<b>130,265.65</b>	<b>0.00</b>	<b>1,179,051.76</b>	<b>4,571.58</b>	<b>285,494.84</b>	<b>245,611.67</b>	<b>0.00</b>	<b>0.00</b>	<b>11,648,589.68</b>	<b>414,592.91</b>	<b>7,317,543.76</b>	<b>12,653,702.01</b>	<b>6,930,192.59</b>	
<b>Not Coded to Attribute</b>																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 04

	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			
<b>ASSETS</b>														
<b>Current Assets</b>														
Cash and cash equivalents	(1,937,650.16)	216,849.28	0.00	0.01	302,782.61	(42,491.63)	0.00	0.00	0.00	(24,870.85)	608,436.82	(876,943.92)	847,994.12	(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	24,558.70	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
<b>Total Current Assets</b>	<b>(1,937,650.16)</b>	<b>216,849.28</b>	<b>0.00</b>	<b>0.01</b>	<b>302,782.61</b>	<b>(42,491.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,870.85)</b>	<b>608,436.82</b>	<b>(876,943.92)</b>	<b>872,552.82</b>	<b>(1,340,714.71)</b>
<b>Noncurrent Assets</b>														
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	360,262.90	0.00	360,262.90	3,223,416.16	369,665.63
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,709,249.31</b>	<b>42,557.29</b>	<b>61,634.04</b>	<b>360,262.90</b>	<b>0.00</b>	<b>2,173,703.54</b>	<b>5,094,996.07</b>	<b>2,183,106.27</b>
<b>TOTAL ASSETS</b>	<b>(1,937,650.16)</b>	<b>216,849.28</b>	<b>0.00</b>	<b>0.01</b>	<b>302,782.61</b>	<b>(42,491.63)</b>	<b>1,709,249.31</b>	<b>42,557.29</b>	<b>61,634.04</b>	<b>335,392.05</b>	<b>608,436.82</b>	<b>1,296,759.62</b>	<b>5,967,548.89</b>	<b>842,391.56</b>
<b>LIABILITIES</b>														
<b>Current Liabilities</b>														
Accounts payable and accrued expenses	11,965.57	0.00	0.00	0.00	215.16	0.00	0.00	0.00	0.00	0.00	0.00	12,180.73	18,505.98	89,762.42
Deposits and unearned revenues	62,118.44	2,330.38	0.00	0.00	0.00	(44,991.63)	0.00	0.00	0.00	0.00	0.00	19,457.19	16,778.13	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
<b>Total Current Liabilities</b>	<b>74,084.01</b>	<b>2,330.38</b>	<b>0.00</b>	<b>82,320.00</b>	<b>215.16</b>	<b>(44,991.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,957.92</b>	<b>117,604.11</b>	<b>178,833.20</b>
<b>Noncurrent Liabilities</b>														
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
<b>Total Noncurrent Liabilities</b>	<b>283,413.55</b>	<b>0.00</b>	<b>0.00</b>	<b>740,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,288.55</b>	<b>998,161.12</b>	<b>1,024,288.55</b>
<b>TOTAL LIABILITIES</b>	<b>357,497.56</b>	<b>2,330.38</b>	<b>0.00</b>	<b>823,195.00</b>	<b>215.16</b>	<b>(44,991.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,246.47</b>	<b>1,115,765.23</b>	<b>1,203,121.75</b>
<b>NET POSITION</b>														
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,392.05	0.00	335,392.05	2,896,439.13	368,752.16
<b>Restricted Nonexpendable</b>														
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
<b>Restricted Expendable</b>														
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	302,567.45	2,500.00	0.00	0.00	0.00	0.00	0.00	305,067.45	272,206.01	300,688.30
<b>Unrestricted</b>	(2,295,147.72)	214,518.90	0.00	(823,194.99)	0.00	0.00	1,709,249.31	0.00	0.00	0.00	608,436.82	(586,137.68)	1,575,606.80	(1,134,361.98)
<b>TOTAL NET POSITION</b>	<b>(2,295,147.72)</b>	<b>214,518.90</b>	<b>0.00</b>	<b>(823,194.99)</b>	<b>302,567.45</b>	<b>2,500.00</b>	<b>1,709,249.31</b>	<b>42,557.29</b>	<b>61,634.04</b>	<b>335,392.05</b>	<b>608,436.82</b>	<b>158,513.15</b>	<b>4,851,783.66</b>	<b>(360,730.19)</b>
<b>Not Coded to Attribute</b>														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>



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
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NET POSITION**

**Restricted Expendable**

Affiliated Entities

Other - affiliated entities	0.00	0.00	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NET POSITION**

**Restricted Expendable**

Campuses

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













University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 04

9C - USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	Q1	Q2	T2	N	X			
<b>ASSETS</b>													
<b>Current Assets</b>													
Cash and cash equivalents	10,857,491.59	(327,662,308.22)	(83,807.89)	28,151.50	0.00	(153,938,481.04)	0.00	0.00	18,631,546.43	1,944,326.22	(450,223,081.41)	(407,506,915.83)	(301,073,821.44)
Short term investments	0.00	204,939,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,939,027.48	233,777,855.76	155,971,669.50
Accounts receivable	9,986.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,986.10	3,650,000.00	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	146,289.84	318,880.24
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,659,562.64	0.00	138,659,562.64	82,771,174.82	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
<b>Total Current Assets</b>	<b>11,159,169.49</b>	<b>(122,723,280.74)</b>	<b>(83,807.89)</b>	<b>28,151.50</b>	<b>0.00</b>	<b>(153,938,481.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>157,291,109.07</b>	<b>1,944,326.22</b>	<b>(106,322,813.39)</b>	<b>(87,161,595.41)</b>	<b>(74,044,664.14)</b>
<b>Noncurrent Assets</b>													
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	256,121,362.09	11,523.70	25,726.35	0.00	0.00	256,158,612.14	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	899,727.04	0.00	899,727.04	1,543,690.01	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	846.40	0.00
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,121,362.09</b>	<b>11,523.70</b>	<b>25,726.35</b>	<b>899,727.04</b>	<b>0.00</b>	<b>257,058,339.18</b>	<b>257,367,090.95</b>	<b>256,014,914.33</b>
<b>TOTAL ASSETS</b>	<b>11,159,169.49</b>	<b>(122,723,280.74)</b>	<b>(83,807.89)</b>	<b>28,151.50</b>	<b>0.00</b>	<b>102,182,881.05</b>	<b>11,523.70</b>	<b>25,726.35</b>	<b>158,190,836.11</b>	<b>1,944,326.22</b>	<b>150,735,525.79</b>	<b>170,205,495.54</b>	<b>181,970,250.19</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>													
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	6,096,970.83	0.00	6,096,970.83	5,542,660.13	6,142,156.71
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,487,063.31</b>	<b>0.00</b>	<b>36,487,063.31</b>	<b>35,371,025.17</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
Accounts payable and accrued expenses	4,780,876.82	31.00	(29,431.01)	0.00	0.00	0.00	0.00	0.00	6,709,622.50	0.00	11,461,099.31	14,056,959.10	27,323,906.03
Deposits and unearned revenues	4,186.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.95	1,375.00	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	859,050.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,050.30	(459,603.13)	859,050.30
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,519,780.08	0.00	61,519,780.08	36,717,954.38	30,314,459.42
<b>Total Current Liabilities</b>	<b>4,785,063.77</b>	<b>47,514.48</b>	<b>829,619.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,229,402.58</b>	<b>0.00</b>	<b>73,891,600.12</b>	<b>50,317,934.00</b>	<b>58,545,384.23</b>
<b>Noncurrent Liabilities</b>													
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	(722,138.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(722,138.06)	(1,636,900.87)	(722,138.06)
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	2,682,676.65	0.00	2,682,676.65	32,464,962.12	40,955,479.57
<b>Total Noncurrent Liabilities</b>	<b>366,375.20</b>	<b>0.00</b>	<b>(722,138.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,072,769.13</b>	<b>0.00</b>	<b>32,717,006.27</b>	<b>61,255,477.78</b>	<b>70,989,809.19</b>
<b>TOTAL LIABILITIES</b>	<b>5,151,438.97</b>	<b>47,514.48</b>	<b>107,481.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,302,171.71</b>	<b>0.00</b>	<b>106,608,606.39</b>	<b>111,573,411.78</b>	<b>129,535,193.42</b>
<b>NET POSITION</b>													
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,375,727.71	0.00	93,375,727.71	47,980,383.85	27,612,170.24
<b>Restricted Nonexpendable</b>													
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
<b>Restricted Expendable</b>													
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
<b>Unrestricted</b>	6,007,730.52	(122,770,795.22)	(191,289.12)	0.00	0.00	102,182,881.05	0.00	0.00	0.00	1,944,326.22	(12,827,146.55)	45,958,824.35	61,291,689.28
<b>TOTAL NET POSITION</b>	<b>6,007,730.52</b>	<b>(122,770,795.22)</b>	<b>(191,289.12)</b>	<b>28,151.50</b>	<b>0.00</b>	<b>102,182,881.05</b>	<b>11,523.70</b>	<b>25,726.35</b>	<b>93,375,727.71</b>	<b>1,944,326.22</b>	<b>80,613,982.71</b>	<b>94,003,108.93</b>	<b>88,967,305.96</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 04

9S - USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D	W	G	P1	Z	Q1	T1	T2	N	X			
<b>ASSETS</b>													
<b>Current Assets</b>													
Cash and cash equivalents	30,451,589.74	0.00	0.00	(28,374.68)	19,225.65	0.00	0.00	0.00	0.00	5,172,156.53	35,614,597.24	36,579,748.72	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	1,799,735.75	2,330,617.18
<b>Total Current Assets</b>	<b>32,476,916.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,374.68)</b>	<b>19,225.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,172,156.53</b>	<b>37,639,924.10</b>	<b>38,702,395.46</b>	<b>42,396,691.76</b>
<b>Noncurrent Assets</b>													
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	1,105,269.12	0.00	1,105,269.12	1,380,899.53	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
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,122,013.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,269.12</b>	<b>0.00</b>	<b>24,227,282.75</b>	<b>23,246,370.20</b>	<b>24,313,001.38</b>
<b>TOTAL ASSETS</b>	<b>32,476,916.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,374.68)</b>	<b>19,225.65</b>	<b>23,122,013.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,269.12</b>	<b>5,172,156.53</b>	<b>61,867,206.85</b>	<b>61,948,765.66</b>	<b>66,709,693.14</b>
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
Accounts payable and accrued expenses	6,775,492.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,775,492.85	7,182,054.32	7,658,414.16
Deposits and unearned revenues	0.00	0.00	0.00	0.00	20,836.32	0.00	0.00	0.00	0.00	0.00	20,836.32	226,728.93	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
<b>Total Current Liabilities</b>	<b>11,013,675.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,836.32</b>	<b>665,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700,447.35</b>	<b>11,226,917.39</b>	<b>12,583,368.66</b>
<b>Noncurrent Liabilities</b>													
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
<b>Total Noncurrent Liabilities</b>	<b>8,028,082.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,879,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,907,188.51</b>	<b>15,147,179.06</b>	<b>13,907,188.51</b>
<b>TOTAL LIABILITIES</b>	<b>19,041,757.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,836.32</b>	<b>6,545,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,607,635.86</b>	<b>26,374,096.45</b>	<b>26,490,557.17</b>
<b>NET POSITION</b>													
<b>Net Investment in Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,269.12</b>	<b>0.00</b>	<b>1,105,269.12</b>	<b>1,356,165.15</b>	<b>1,190,987.75</b>
<b>Restricted Nonexpendable</b>													
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
<b>Restricted Expendable</b>													
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	(28,374.68)	0.00	0.00	0.00	0.00	0.00	0.00	(28,374.68)	(0.00)	0.00
<b>Unrestricted</b>	<b>13,435,159.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,610.67)</b>	<b>16,576,971.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,172,156.53</b>	<b>35,182,676.55</b>	<b>34,218,504.06</b>	<b>39,028,148.22</b>
<b>TOTAL NET POSITION</b>	<b>13,435,159.06</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,374.68)</b>	<b>(1,610.67)</b>	<b>16,576,971.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105,269.12</b>	<b>5,172,156.53</b>	<b>36,259,570.99</b>	<b>35,574,669.21</b>	<b>40,219,135.97</b>
<b>Not Coded to Attribute</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			
<b>NET POSITION</b>					
<b>Restricted Expendable</b>					
Campuses					
Grants, gifts and contracts	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2016 Fiscal Period 04

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Funds Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>										
<b>Current Assets</b>										
Cash and cash equivalents	360,428,116.75	55,980,200.44	63,972,421.04	17,291,494.32	0.00	(414,608,484.17)	0.00	83,063,748.38	79,445,928.06	80,438,606.05
Short term investments	297,793.88	0.00	63,897.79	0.00	0.00	205,163,255.66	0.00	205,524,947.33	234,306,143.47	156,720,527.58
Accounts receivable	16,693,793.27	15,476,451.70	3,527,530.94	2,394,205.97	0.00	9,986.10	0.00	38,101,967.98	30,390,063.03	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	272,198.85	46,069.38	0.00	2,092,790.48	0.00	4,175,108.66	4,425,958.96	9,301,829.50
Interfund Borrowings	(101,681,080.62)	(12,790,724.58)	(20,934,187.81)	(3,253,569.63)	0.00	138,659,562.64	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
<b>Total Current Assets</b>	<b>283,047,372.63</b>	<b>59,830,206.50</b>	<b>47,550,012.23</b>	<b>16,478,200.04</b>	<b>0.00</b>	<b>(68,682,889.29)</b>	<b>0.00</b>	<b>338,222,902.11</b>	<b>354,987,190.37</b>	<b>273,030,753.86</b>
<b>Noncurrent Assets</b>										
Debt proceeds held by others	29,121,405.69	28,062,982.86	(33,499.10)	0.00	0.00	0.00	0.00	57,150,889.45	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	147,654,388.13	22,989,564.06	19,312,480.46	4,664,080.39	0.00	279,280,625.77	0.00	473,901,138.81	471,581,775.73	472,460,490.80
Endowment and similar investments - affiliated entities	200,698,598.39	7,374,480.97	0.00	0.00	0.00	0.00	0.00	208,073,079.36	197,363,585.07	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	14,737,819.36	3,027,783.94	1,577,240.29	0.00	0.00	0.00	0.00	19,342,843.59	20,009,061.61	18,691,206.63
Property and equipment, net	662,542,574.44	172,940,853.03	147,415,827.00	7,031,945.63	0.00	2,004,996.16	0.00	991,936,196.26	960,713,864.69	1,009,585,070.41
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.40	0.00
<b>Total Noncurrent Assets</b>	<b>1,061,962,883.52</b>	<b>234,395,664.86</b>	<b>168,334,157.65</b>	<b>11,696,026.02</b>	<b>0.00</b>	<b>281,285,621.93</b>	<b>0.00</b>	<b>1,757,674,353.98</b>	<b>1,655,359,816.25</b>	<b>1,784,987,546.35</b>
<b>TOTAL ASSETS</b>	<b>1,345,010,256.15</b>	<b>294,225,871.36</b>	<b>215,884,169.88</b>	<b>28,174,226.06</b>	<b>0.00</b>	<b>212,602,732.64</b>	<b>0.00</b>	<b>2,095,897,256.09</b>	<b>2,010,347,006.62</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>										
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	6,096,970.83	0.00	6,096,970.83	5,542,660.13	6,142,156.71
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,487,063.31</b>	<b>0.00</b>	<b>36,487,063.31</b>	<b>35,371,025.17</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>										
<b>Current Liabilities</b>										
Accounts payable and accrued expenses	8,495,517.78	786,459.58	709,338.33	30,661.06	0.00	18,236,592.16	0.00	28,258,568.91	29,683,129.27	62,413,886.53
Deposits and unearned revenues	12,450,935.34	1,148,175.35	1,972,523.40	(62,339.54)	0.00	25,023.27	0.00	15,534,317.82	14,683,943.44	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	8,546,755.99	9,615,109.92
Postretirement medical benefits-current portion	3,928,138.00	664,513.00	678,594.00	59,032.00	0.00	859,050.30	0.00	6,189,327.30	4,870,673.87	6,189,327.30
Long-term debt - current portion	10,363,088.20	2,430,566.55	2,069,831.05	0.00	0.00	61,519,780.08	0.00	76,383,265.88	50,245,647.31	51,773,265.88
<b>Total Current Liabilities</b>	<b>39,127,758.49</b>	<b>5,682,304.06</b>	<b>5,551,126.29</b>	<b>27,353.52</b>	<b>0.00</b>	<b>85,592,047.47</b>	<b>0.00</b>	<b>135,980,589.83</b>	<b>108,030,149.88</b>	<b>164,122,545.88</b>
<b>Noncurrent Liabilities</b>										
Obligations under life income agree	1,947,143.11	72,733.17	20,040.42	0.00	0.00	0.00	0.00	2,039,916.70	2,596,204.24	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	(722,138.06)	0.00	47,504,802.94	46,590,040.13	47,504,802.94
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	223,361,054.14	107,268,961.32	76,777,052.25	0.00	0.00	2,682,676.65	0.00	410,089,744.36	379,990,680.48	448,702,174.37
<b>Total Noncurrent Liabilities</b>	<b>289,041,545.45</b>	<b>117,766,663.02</b>	<b>86,991,565.77</b>	<b>973,311.77</b>	<b>0.00</b>	<b>46,624,194.78</b>	<b>0.00</b>	<b>541,397,280.79</b>	<b>510,754,941.37</b>	<b>580,070,947.89</b>
<b>TOTAL LIABILITIES</b>	<b>328,169,303.94</b>	<b>123,448,967.08</b>	<b>92,542,692.06</b>	<b>1,000,665.29</b>	<b>0.00</b>	<b>132,216,242.25</b>	<b>0.00</b>	<b>677,377,870.62</b>	<b>618,785,091.25</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>										
<b>Net Investment in Plant</b>	356,816,738.31	77,532,254.98	47,856,304.75	3,778,376.06	(0.00)	94,480,996.83	0.00	580,464,670.93	573,703,591.49	598,331,171.07
<b>Restricted Nonexpendable</b>										
Historical gift value of endowment - campuses	65,563,685.12	17,947,669.72	12,504,100.47	4,217,462.85	0.00	11,503.74	0.00	100,244,421.90	94,505,485.27	99,437,524.35
Historical gift value of endowment - affiliated entities	142,046,133.91	4,255,458.52	0.00	0.00	0.00	0.00	0.00	146,301,592.43	131,472,336.81	145,742,276.04
<b>Restricted Expendable</b>										
<b>Campuses</b>										
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	14,248,260.85	13,983,032.09
Grants, gifts and contracts	25,614,561.71	(565,385.76)	1,582,021.87	170,353.04	0.00	(223.18)	0.00	26,801,327.68	28,152,508.73	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	44,974.64	16,151.18
Loan funds	4,261,147.87	1,622,332.91	947,821.88	0.00	0.00	0.00	0.00	6,831,302.66	6,955,700.81	6,840,285.80
<b>Affiliated Entities</b>										
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	33,216,834.26	0.00	0.00	0.00	0.00	0.00	0.00	33,216,834.26	32,014,841.68	33,395,678.66
<b>Unrestricted</b>	301,725,840.07	62,196,734.50	58,189,970.85	18,518,222.43	(0.00)	22,355,530.00	0.00	462,986,297.85	454,012,109.72	338,704,608.15
<b>TOTAL NET POSITION</b>	<b>1,016,840,952.21</b>	<b>170,776,904.28</b>	<b>123,341,477.82</b>	<b>27,173,560.77</b>	<b>(0.00)</b>	<b>116,873,553.70</b>	<b>0.00</b>	<b>1,455,006,448.78</b>	<b>1,426,932,940.54</b>	<b>1,350,357,055.63</b>
<b>Not Coded to Attribute</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>

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	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
<b>ASSETS</b>																	
<b>Current Assets</b>																	
Cash and cash equivalents	358,998,882.63	(3,270,630.56)	(876,943.92)	0.00	0.00	5,574,668.64	2,139.96	0.00	55,962,949.80	17,250.64	63,972,421.04	17,291,494.32	0.00	0.00	(450,223,081.41)	35,614,597.24	0.00
Short term investments	290,704.41	0.00	0.00	0.00	0.00	7,089.47	0.00	0.00	63,897.00	0.00	63,897.79	0.00	0.00	0.00	204,939,027.48	224,228.18	0.00
Accounts receivable	16,724,469.27	(30,676.00)	0.00	0.00	0.00	0.00	0.00	0.00	15,476,451.70	0.00	3,527,530.94	2,394,205.97	0.00	0.00	9,986.10	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 Borrowings	(101,681,080.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,790,724.58)	0.00	(20,934,187.81)	(3,253,569.63)	0.00	0.00	138,659,562.64	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
<b>Total Current Assets</b>	<b>278,473,024.23</b>	<b>(3,035,251.76)</b>	<b>(876,943.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,484,404.12</b>	<b>2,139.96</b>	<b>0.00</b>	<b>59,812,955.86</b>	<b>17,250.64</b>	<b>47,550,012.23</b>	<b>16,478,200.04</b>	<b>0.00</b>	<b>0.00</b>	<b>(106,322,813.39)</b>	<b>37,639,924.10</b>	<b>0.00</b>
<b>Noncurrent Assets</b>																	
Debt proceeds held by others	29,121,405.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,062,982.86	0.00	(33,499.10)	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	145,840,947.49	0.00	1,813,440.64	0.00	0.00	0.00	0.00	0.00	22,989,564.06	0.00	19,312,480.46	4,664,080.39	0.00	0.00	256,158,612.14	23,122,013.63	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	185,988,864.33	14,709,734.06	0.00	0.00	7,374,480.97	0.00	0.00	30,169.49	(30,169.49)	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	14,006,151.97	731,667.39	0.00	0.00	0.00	0.00	0.00	0.00	3,027,783.94	0.00	1,577,240.29	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	650,533,721.86	11,648,589.68	360,262.90	0.00	0.00	0.00	0.00	0.00	172,940,853.03	0.00	147,415,827.00	7,031,945.63	0.00	0.00	899,727.04	1,105,269.12	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
<b>Total Noncurrent Assets</b>	<b>839,502,227.01</b>	<b>12,380,257.07</b>	<b>2,173,703.54</b>	<b>0.00</b>	<b>0.00</b>	<b>193,196,961.84</b>	<b>14,709,734.06</b>	<b>0.00</b>	<b>227,021,183.89</b>	<b>7,374,480.97</b>	<b>168,334,157.65</b>	<b>11,696,026.02</b>	<b>30,169.49</b>	<b>(30,169.49)</b>	<b>257,058,339.18</b>	<b>24,227,282.75</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,117,975,251.24</b>	<b>9,345,005.31</b>	<b>1,296,759.62</b>	<b>0.00</b>	<b>0.00</b>	<b>201,681,365.96</b>	<b>14,711,874.02</b>	<b>0.00</b>	<b>286,834,139.75</b>	<b>7,391,731.61</b>	<b>215,884,169.88</b>	<b>28,174,226.06</b>	<b>30,169.49</b>	<b>(30,169.49)</b>	<b>150,735,525.79</b>	<b>61,867,206.85</b>	<b>0.00</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>																	
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	6,096,970.83	0.00	0.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,487,063.31</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES</b>																	
<b>Current Liabilities</b>																	
Accounts payable and accrued expenses	8,167,837.09	7,584.29	12,180.73	0.00	0.00	307,915.67	0.00	0.00	786,459.58	0.00	709,338.33	30,661.06	0.00	0.00	11,461,099.31	6,775,492.85	0.00
Deposits and unearned revenues	11,564,385.89	867,092.26	19,457.19	0.00	0.00	0.00	0.00	0.00	1,148,175.35	0.00	1,972,523.40	(62,339.54)	0.00	0.00	4,186.95	20,836.32	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	859,050.30	0.00	0.00
Long-term debt - current portion	10,363,088.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,566.55	0.00	2,069,831.05	0.00	0.00	0.00	61,519,780.08	0.00	0.00
<b>Total Current Liabilities</b>	<b>37,831,208.35</b>	<b>874,676.55</b>	<b>113,957.92</b>	<b>0.00</b>	<b>0.00</b>	<b>307,915.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682,304.06</b>	<b>0.00</b>	<b>5,551,126.29</b>	<b>27,353.52</b>	<b>0.00</b>	<b>0.00</b>	<b>73,891,600.12</b>	<b>11,700,447.35</b>	<b>0.00</b>
<b>Noncurrent Liabilities</b>																	
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	1,947,143.11	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	(722,138.06)	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	223,361,054.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,268,961.32	0.00	76,777,052.25	0.00	0.00	0.00	2,682,676.65	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>284,917,328.79</b>	<b>1,152,785.00</b>	<b>1,024,288.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947,143.11</b>	<b>0.00</b>	<b>0.00</b>	<b>117,766,663.02</b>	<b>0.00</b>	<b>86,991,565.77</b>	<b>973,311.77</b>	<b>0.00</b>	<b>0.00</b>	<b>32,717,006.27</b>	<b>13,907,188.51</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>322,748,537.14</b>	<b>2,027,461.55</b>	<b>1,138,246.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255,058.78</b>	<b>0.00</b>	<b>0.00</b>	<b>123,448,967.08</b>	<b>0.00</b>	<b>92,542,692.06</b>	<b>1,000,665.29</b>	<b>0.00</b>	<b>0.00</b>	<b>106,608,606.39</b>	<b>25,607,635.86</b>	<b>0.00</b>
<b>NET POSITION</b>																	
<b>Net investment in Plant</b>	<b>344,832,756.58</b>	<b>11,648,589.68</b>	<b>335,392.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,532,254.98</b>	<b>0.00</b>	<b>47,856,304.75</b>	<b>3,778,376.06</b>	<b>(0.00)</b>	<b>0.00</b>	<b>93,375,727.71</b>	<b>1,105,269.12</b>	<b>0.00</b>
<b>Restricted Nonexpendable</b>																	
Historical gift value of endowment - campuses	65,526,320.62	0.00	37,364.50	0.00	0.00	0.00	0.00	0.00	17,947,669.72	0.00	12,504,100.47	4,217,462.85	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	138,716,422.67	3,329,711.24	0.00	0.00	4,255,458.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Restricted Expendable</b>																	
<b>Campuses</b>																	
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	24,125,870.92	1,183,623.34	305,067.45	0.00	0.00	0.00	0.00	0.00	(565,385.76)	0.00	1,582,021.87	170,353.04	0.00	0.00	28,151.50	(28,374.68)	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	3,975,653.03	285,494.84	0.00	0.00	0.00	0.00	0.00	0.00	1,622,332.91	0.00	947,821.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>Affiliated Entities</b>																	
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	22,491,823.47	10,725,010.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Unrestricted</b>	<b>302,827,126.48</b>	<b>(5,800,164.10)</b>	<b>(586,137.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,285,015.37</b>	<b>0.00</b>	<b>0.00</b>	<b>62,179,483.86</b>	<b>17,250.64</b>	<b>58,189,970.85</b>	<b>18,51</b>					

	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	83,063,748.38	79,445,928.06	80,438,606.05
Short term investments	205,524,947.33	234,306,143.47	156,720,527.58
Accounts receivable	38,101,967.98	30,390,063.03	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	4,425,958.96	9,301,829.50
Interfund Borrowings	(0.00)	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>338,222,902.11</b>	<b>354,987,190.37</b>	<b>273,030,753.86</b>
<b>Noncurrent Assets</b>			
Debt proceeds held by others	57,150,889.45	0.00	69,141,379.58
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	473,901,138.81	471,581,775.73	472,460,490.80
Endowment and similar investments - affiliated entities	208,073,079.36	197,363,585.07	207,839,192.42
Pledges Receivable	7,270,206.51	5,690,682.75	7,270,206.51
Notes receivable	19,342,843.59	20,009,061.61	18,691,206.63
Property and equipment, net	991,936,196.26	960,713,864.69	1,009,585,070.41
Other assets	0.00	846.40	0.00
<b>Total Noncurrent Assets</b>	<b>1,757,674,353.98</b>	<b>1,655,359,816.25</b>	<b>1,784,987,546.35</b>
<b>TOTAL ASSETS</b>	<b>2,095,897,256.09</b>	<b>2,010,347,006.62</b>	<b>2,058,018,300.21</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Accum change in derivative value	30,390,092.48	29,828,365.04	30,390,092.48
Acctg loss on debt refunding, net	6,096,970.83	5,542,660.13	6,142,156.71
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>36,487,063.31</b>	<b>35,371,025.17</b>	<b>36,532,249.19</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	28,258,568.91	29,683,129.27	62,413,886.53
Deposits and unearned revenues	15,534,317.82	14,683,943.44	34,130,956.25
Accrued employee benefits - current portion	9,615,109.92	8,546,755.99	9,615,109.92
Postretirement medical benefits-current portion	6,189,327.30	4,870,673.87	6,189,327.30
Long-term debt - current portion	76,383,265.88	50,245,647.31	51,773,265.88
<b>Total Current Liabilities</b>	<b>135,980,589.83</b>	<b>108,030,149.88</b>	<b>164,122,545.88</b>
<b>Noncurrent Liabilities</b>			
Obligations under life income agree	2,039,916.70	2,596,204.24	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	47,504,802.94	46,590,040.13	47,504,802.94
Derivative instruments - interest rate swaps	30,390,092.48	29,828,365.04	30,390,092.48
Long-term debt	410,089,744.36	379,990,680.48	448,702,174.37
<b>Total Noncurrent Liabilities</b>	<b>541,397,280.79</b>	<b>510,754,941.37</b>	<b>580,070,947.89</b>
<b>TOTAL LIABILITIES</b>	<b>677,377,870.62</b>	<b>618,785,091.25</b>	<b>744,193,493.77</b>
<b>NET POSITION</b>			
<b>Net investment in Plant</b>	580,464,670.93	573,703,591.49	598,331,171.07
<b>Restricted Nonexpendable</b>			
Historical gift value of endowment - campuses	100,244,421.90	94,505,485.27	99,437,524.35
Historical gift value of endowment - affiliated entities	146,301,592.43	131,472,336.81	145,742,276.04
<b>Restricted Expendable</b>			
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	14,248,260.85	13,983,032.09
Grants, gifts and contracts	26,801,327.68	28,152,508.73	29,745,510.49
Life income and annuity funds	16,151.18	44,974.64	16,151.18
Loan funds	6,831,302.66	6,955,700.81	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	33,216,834.26	32,014,841.68	33,395,678.66
<b>Unrestricted</b>	462,986,297.85	454,012,109.72	338,704,608.15
<b>TOTAL NET POSITION</b>	<b>1,455,006,448.78</b>	<b>1,426,932,940.54</b>	<b>1,350,357,055.63</b>
<b>Not Coded to Attribute</b>			
	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>