

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 00

	2018	2017	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	66,068,594.76	69,154,423.46	66,068,594.76
Short term investments	146,588,351.44	158,412,779.64	146,588,351.44
Accounts receivable	21,729,003.04	19,926,483.79	21,729,003.04
Accounts receivable - State of NH appropriations	0.00	362,456.46	0.00
Pledges receivable - current portion	3,187,144.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	3,293,104.54	3,506,682.77	3,293,104.54
Prepaid expenses and other current assets	7,810,710.27	8,757,501.10	7,810,710.27
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	248,676,908.30	263,591,212.35	248,676,908.30
Noncurrent Assets			
Debt proceeds held by others	10,718,116.49	56,584,368.99	10,718,116.49
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	514,162,379.59	459,418,557.06	514,162,379.59
Endowment and similar investments - affiliated entities	216,345,746.87	195,889,965.79	216,345,746.87
Pledges Receivable	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	18,094,065.75	18,617,340.99	18,094,065.75
Property and equipment, net	1,119,627,806.81	1,077,050,586.40	1,119,627,806.81
Other assets	0.00	0.00	0.00
Pension assets, net	993,236.00	0.00	993,236.00
Total Noncurrent Assets	1,887,047,838.57	1,816,257,326.37	1,887,047,838.57
TOTAL ASSETS	2,135,724,746.87	2,079,848,538.72	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	25,758,595.78	36,769,133.15	25,758,595.78
Acctg loss on debt refunding, net	15,768,448.90	5,903,729.64	15,768,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	41,527,044.68	42,672,862.79	41,527,044.68
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	57,237,397.66	69,424,706.79	57,237,397.66
Deposits and unearned revenues	37,682,400.04	32,686,083.41	37,682,400.04
Accrued employee benefits - current portion	7,407,308.08	14,825,669.43	7,407,308.08
Postretirement medical benefits-current portion	6,017,462.79	6,745,529.00	6,017,462.79
Long-term debt - current portion	20,064,314.26	17,665,947.87	20,064,314.26
Total Current Liabilities	128,408,882.83	141,347,936.50	128,408,882.83
Noncurrent Liabilities			
Obligations under life income agree	2,126,310.70	2,203,766.66	2,126,310.70
Government advances refundable	16,643,246.00	16,685,433.00	16,643,246.00
Accrued employee benefits	27,178,497.01	34,048,863.14	27,178,497.01
Postretirement medical benefits	92,042,948.45	48,933,746.25	92,042,948.45
Derivative instruments - interest rate swaps	25,758,595.78	36,769,133.15	25,758,595.78
Long-term debt	481,400,864.77	501,332,611.49	481,400,864.77
Total Noncurrent Liabilities	645,150,462.71	639,973,553.69	645,150,462.71
TOTAL LIABILITIES	773,559,345.54	781,321,490.19	773,559,345.54
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	30,347,141.33	0.00	30,347,141.33
Acctg gain debt refunding, net	1,508,495.49	0.00	1,508,495.49
Deferred Inflows - Annuities	1,301,898.31	0.00	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	33,157,535.13	0.00	33,157,535.13
NET POSITION			
Net Investment in Plant	650,968,328.73	630,441,931.98	650,968,328.73
Restricted Nonexpendable			
Historical gift value of endowment - campuses	114,876,143.20	106,723,843.87	114,876,143.20
Historical gift value of endowment - affiliated entities	155,213,430.30	149,788,972.45	155,213,430.30
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	50,919,449.36	38,892,539.74	50,919,449.36
Market value of funds functioning as endowment	14,060,072.40	12,914,232.01	14,060,072.40
Grants, gifts and contracts	43,212,599.63	34,320,132.56	43,212,599.63
Life income and annuity funds	7,859.38	11,088.87	7,859.38

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		2018	2017	
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Campuses	Loan funds	6,868,271.75	6,851,767.16	6,868,271.75
Affiliated Entities	Accumulated net gains on endowment	35,506,635.85	22,512,257.56	35,506,635.85
	Other - affiliated entities	32,964,960.69	33,145,925.05	32,964,960.69
Unrestricted		265,937,159.59	305,597,220.07	265,937,159.59
TOTAL NET POSITION		1,370,534,910.88	1,341,199,911.32	1,370,534,910.88
Not Coded to Attribute				
		0.00	0.00	0.00
Total Not Coded to Attribute		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position		0.00	(0.00)	0.00

University System of New Hampshire
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	2018	2017	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	212,656,946.20	227,567,203.10	212,656,946.20
Accounts receivable	21,729,003.04	19,926,483.79	21,729,003.04
Accounts receivable - State of NH appropriations	0.00	362,456.46	0.00
Pledges receivable - current portion	3,187,144.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	3,293,104.54	3,506,682.77	3,293,104.54
Prepaid expenses and other current assets	7,810,710.27	8,757,501.10	7,810,710.27
Total Current Assets	248,676,908.30	263,591,212.35	248,676,908.30
Noncurrent Assets			
Debt proceeds held by others for construction purposes	10,718,116.49	56,584,368.99	10,718,116.49
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	514,162,379.59	459,418,557.06	514,162,379.59
Endowment and similar investments - affiliated entities	216,345,746.87	195,889,965.79	216,345,746.87
Pledges Receivable	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	18,094,065.75	18,617,340.99	18,094,065.75
Property and equipment, net	1,119,627,806.81	1,077,050,586.40	1,119,627,806.81
Other assets	0.00	0.00	0.00
Pension assets, net	993,236.00	0.00	993,236.00
Total Noncurrent Assets	1,887,047,838.57	1,816,257,326.37	1,887,047,838.57
TOTAL ASSETS	2,135,724,746.87	2,079,848,538.72	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	25,758,595.78	36,769,133.15	25,758,595.78
Acctg loss on debt refunding, net	15,768,448.90	5,903,729.64	15,768,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	41,527,044.68	42,672,862.79	41,527,044.68
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	57,237,397.66	69,424,706.79	57,237,397.66
Deposits and unearned revenues	37,682,400.04	32,686,083.41	37,682,400.04
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Postretirement medical benefits-current portion	6,017,462.79	6,745,529.00	6,017,462.79
Long-term debt - current portion	20,064,314.26	17,665,947.87	20,064,314.26
Total Current Liabilities	128,408,882.83	141,347,936.50	128,408,882.83
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Long-term debt	481,400,864.77	501,332,611.49	481,400,864.77
Total Noncurrent Liabilities	645,150,462.71	639,973,553.69	645,150,462.71
TOTAL LIABILITIES	773,559,345.54	781,321,490.19	773,559,345.54
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	30,347,141.33	0.00	30,347,141.33
Acctg gain debt refunding, net	1,508,495.49	0.00	1,508,495.49
Deferred Inflows - Annuities	1,301,898.31	0.00	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	33,157,535.13	0.00	33,157,535.13
NET POSITION			
Net Investment in Plant	650,968,328.73	630,441,931.98	650,968,328.73
Restricted -			
Nonexpendable	270,089,573.50	256,512,816.32	270,089,573.50
Expendable	183,539,849.06	148,647,942.95	183,539,849.06
Unrestricted	265,937,159.59	305,597,220.07	265,937,159.59
TOTAL NET POSITION	1,370,534,910.88	1,341,199,911.32	1,370,534,910.88
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(0.00)	0.00

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	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				
ASSETS																						
Current Assets																						
Cash and cash equivalents	91,557,110.42	(83,866,841.83)	48,958,478.66	(118,279.71)	43,746,830.28	(1,147,390.30)	(2,580,216.21)	215,360.21	2,800,361.83	819,424.43	0.00	(170,693,934.44)	0.01	0.00	(96,546.06)	1,029,421.86	135,444,815.61	0.00	66,068,594.76	69,154,423.46	66,068,594.76	
Short term investments	374,834.37	121,135,012.16	0.00	0.00	263,963.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,814,541.49	0.00	0.00	146,588,351.44	158,412,779.64	146,588,351.44	
Accounts receivable	1,769,203.23	747,630.20	562,538.54	0.00	5,245.00	14,983,367.82	3,133,875.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,143.00	0.00	21,729,003.04	19,926,483.79	21,729,003.04	
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	362,456.46	0.00	
Pledges receivable - current portion	0.00	6,000.00	0.00	0.00	3,181,144.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187,144.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,677.30	117,427.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,104.54	3,506,682.77	3,293,104.54
Prepaid expenses and other current assets	(197,114.52)	3,248,447.26	164,477.58	4,593,349.95	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810,710.27	8,757,501.10	7,810,710.27
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	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	93,504,033.50	41,270,247.79	49,685,494.78	4,475,070.24	47,198,732.95	13,835,977.52	553,659.04	215,360.21	5,976,039.13	936,851.67	0.00	(170,693,934.44)	0.01	0.00	(96,546.06)	25,843,963.35	135,971,958.61	0.00	248,676,908.30	263,591,212.35	248,676,908.30	
Noncurrent Assets																						
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,718,116.49	0.00	0.00	10,718,116.49	56,584,368.99	10,718,116.49	
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,719.01	334,124,659.29	14,060,072.40	23,311,293.97	142,580,634.92	0.00	0.00	0.00	0.00	514,162,379.59	459,418,557.06	514,162,379.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057,777.04	1,279,947.27	20,287,746.68	2,207,813.14	188,512,462.74	0.00	0.00	0.00	0.00	216,345,746.87	195,889,965.79	216,345,746.87
Pledges Receivable	0.00	14,909.27	0.00	0.00	7,091,577.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,535,478.62	558,587.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,094,065.75	18,617,340.99	18,094,065.75
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,627,806.81	0.00	0.00	1,119,627,806.81	1,077,050,586.40	1,119,627,806.81	
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	0.00	
Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,236.00	0.00	993,236.00
Total Noncurrent Assets	0.00	14,909.27	0.00	0.00	7,091,577.79	0.00	0.00	993,236.00	17,535,478.62	558,587.13	4,143,496.05	335,404,606.56	34,347,819.08	25,519,107.11	331,093,097.66	1,130,345,923.30	0.00	0.00	1,887,047,838.57	1,816,257,326.37	1,887,047,838.57	
TOTAL ASSETS	93,504,033.50	41,285,157.06	49,685,494.78	4,475,070.24	54,290,310.74	13,835,977.52	553,659.04	1,208,596.21	23,511,517.75	1,495,438.80	4,143,496.05	164,710,672.12	34,347,819.09	25,519,107.11	330,996,551.60	1,156,189,886.65	135,971,958.61	0.00	2,135,724,746.87	2,079,848,538.72	2,135,724,746.87	
DEFERRED OUTFLOWS OF RESOURCES																						
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	0.00	25,758,595.78	36,769,133.15	25,758,595.78	
Acctg loss on debt refunding, net	0.00	0.00	0.00	8,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308,448.90	0.00	0.00	15,768,448.90	5,903,729.64	15,768,448.90	
TOTAL DEFERRED OUTFLOWS	0.00	0.00	0.00	8,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,067,044.68	0.00	0.00	41,527,044.68	42,672,862.79	41,527,044.68	
LIABILITIES																						
Current Liabilities																						
Accounts payable and accrued expenses	20,399,256.77	9,536,021.43	2,312,700.83	4,443,505.48	112,656.96	1,685,835.70	74,890.63	183.75	0.00	0.00	290,768.25	0.00	0.00	0.00	0.00	9,466,261.11	8,915,316.75	0.00	57,237,397.66	69,424,706.79	57,237,397.66	
Deposits and unearned revenues	19,360,858.99	1,420,973.77	5,052,767.70	31,565.26	72,637.96	11,260,771.81	0.02	215,176.46	0.00	0.00	0.00	177,576.88	0.00	0.00	0.00	90,071.19	0.00	0.00	37,682,400.04	32,686,083.41	37,682,400.04	
Accrued employee benefits - current portion	268,416.92	7,138,891.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,407,308.08	14,825,669.43	7,407,308.08	
Postretirement medical benefits- current portion	0.00	0.00	0.00	6,017,462.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017,462.79	6,745,529.00	6,017,462.79	
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	20,064,314.26	0.00	0.00	20,064,314.26	17,665,947.87	20,064,314.26	
Total Current Liabilities	40,028,532.68	18,095,886.36	7,365,468.53	10,492,533.53	185,294.92	12,946,607.51	74,890.65	215,360.21	0.00	0.00	290,768.25	177,576.88	0.00	0.00	0.00	29,620,646.56	8,915,316.75	0.00	128,408,882.83	141,347,936.50	128,408,882.83	
Noncurrent Liabilities																						
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,310.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,310.70	2,203,766.66	2,126,310.70
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,643,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,643,246.00	16,685,433.00	16,643,246.00
Accrued employee benefits	17,562,298.07	9,616,198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,178,497.01	34,048,863.14	27,178,497.01
Postretirement medical benefits	0.00	101,993.00	0.00	91,940,955.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,042,948.45	48,933,746.25	92,042,948.45
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	0.00	25,758,595.78	36,769,133.15	25,758,595.78	
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	481,400,864.77	0.00	0.00	481,400,864.77	501,332,611.49	481,400,864.77	
Total Noncurrent Liabilities	17,562,298.07	9,718,191.94	0.00	91,940,955.45	0.00	0.00	0.00	0.00	16,643,246.00	0.00	2,126,310.70	0.00	0.00	0.00	0.00	507,159,460.55	0.00	0.00	645,150,462.71	639,973,553.69	645,150,462.71	
TOTAL LIABILITIES	57,590,830.75	27,814,078.30	7,365,468.53	102,433,488.98	185,294.92	12,946,607.51	74,890.65	215,360.21	16,643,246.00	0.00	2,417,078.95	177,576.88	0.00	0.00	0.00	536,780,107.11	8,915,316.75	0.00	773,559,345.54	781,321,490.19	773,559,345.54	
DEFERRED INFLOWS OF RES																						

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 00

		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				
Affiliated Entities	Other - affiliated entities	0.00	0.00	0.00	0.00	12,260,554.59	0.00	0.00	0.00	0.00	0.00	416,659.41	0.00	20,287,746.69	0.00	0.00	0.00	0.00	0.00	0.00	32,964,960.69	33,145,925.05	32,964,960.69
Unrestricted		35,913,202.75	12,773,454.76	42,320,026.25	(119,147,936.07)	0.00	0.00	0.00	993,236.00	0.00	1,495,438.80	0.00	164,533,095.24	0.00	0.00	0.00	0.00	0.00	127,056,641.86	0.00	265,937,159.59	305,597,220.07	265,937,159.59
TOTAL NET POSITION		35,913,202.75	12,773,454.76	42,320,026.25	(119,147,936.07)	54,105,015.82	889,370.01	478,768.39	993,236.00	6,868,271.75	1,495,438.80	424,518.79	164,533,095.24	34,347,819.09	25,519,107.11	330,996,551.60	650,968,328.73	127,056,641.86	0.00	1,370,534,910.88	1,341,199,911.32	1,370,534,910.88	
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
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
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	0.00
(Assets - Liabilities) - Net Position		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Prior Year Final Balance
ASSETS	
Current Assets	
Cash and cash equivalents	262,379,705.14
Short term investments	437,693.39
Accounts receivable	19,071,732.77
Accounts receivable - State of NH appropriations	0.00
Pledges receivable - current portion	2,500.00
Notes receivable - current portion	2,349,460.99
Prepaid expenses and other current assets	4,187,633.86
Interfund Borrowwngs	(80,441,329.52)
Current Asset - Other	0.00
Total Current Assets	207,987,396.63
Noncurrent Assets	
Debt proceeds held by others	682,177.44
Endowment and similar investments - campuses	156,901,449.91
Notes receivable	13,185,161.97
Property and equipment, net	731,031,755.42
Other assets	0.00
Total Noncurrent Assets	901,800,544.74
TOTAL ASSETS	1,109,787,941.37
DEFERRED OUTFLOWS OF RESOURCES	
Acctg loss on debt refunding, net	5,863,018.19
TOTAL DEFERRED OUTFLOWS OF RESOURCES	5,863,018.19
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	15,533,218.23
Deposits and unearned revenues	29,960,499.83
Accrued employee benefits - current portion	1,593,877.94
Postretirement medical benefits-current portion	4,277,124.81
Long-term debt - current portion	1,284,325.05
Total Current Liabilities	52,649,045.86
Noncurrent Liabilities	
Obligations under life income agree	0.00
Government advances refundable	12,475,553.00
Accrued employee benefits	12,864,052.50
Postretirement medical benefits	63,629,496.12
Long-term debt	210,371,500.18
Total Noncurrent Liabilities	299,340,601.80
TOTAL LIABILITIES	351,989,647.66
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Pensions	20,547,950.29
TOTAL DEFERRED INFLOWS OF RESOURCES	20,547,950.29
NET POSITION	
Net Investment in Plant	440,376,421.29
Restricted Nonexpendable	
Historical gift value of endowment - campuses	72,135,548.05
Restricted Expendable	
Campuses	
Accumulated net gains on endowment	43,603,843.95
Market value of funds functioning as endowment	12,516,196.64
Grants, gifts and contracts	33,188,241.08
Life income and annuity funds	0.00
Loan funds	4,042,303.09
Unrestricted	137,250,807.51
TOTAL NET POSITION	743,113,361.61
Not Coded to Attribute	
	0.00
Total Not Coded to Attribute	0.00
TOTAL	0.00
Difference (Assets - Liabilities) - Net Position	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 00

	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	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Z		L	LU	Q2	T2	N	X			
ASSETS																	
Current Assets																	
Cash and cash equivalents	(16,705,489.37)	1,294,405.34	140,566.03	(24,351.14)	728,743.89	867,111.90	4,923.93		951,628.61	36,545.74	0.00	0.00	0.00	641,388.39	(12,064,526.68)	(7,571,936.00)	(12,064,526.68)
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
Accounts receivable	(46,936.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	(46,936.00)	(33,172.81)	(46,936.00)
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00		182,729.08	30,997.18	0.00	0.00	0.00	0.00	213,726.26	224,263.82	213,726.26
Prepaid expenses and other current assets	0.00	7,900.00	0.00	24,351.14	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	32,251.14	62,307.15	32,251.14
Total Current Assets	(16,752,425.37)	1,302,305.34	140,566.03	0.00	728,743.89	867,111.90	4,923.93		1,134,357.69	67,542.92	0.00	0.00	0.00	641,388.39	(11,865,485.28)	(7,318,537.84)	(11,865,485.28)
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	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	0.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		325,496.28	7,644.51	0.00	0.00	0.00	0.00	333,140.79	520,290.85	333,140.79
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	10,800,434.28	0.00	10,800,434.28	11,336,021.02	10,800,434.28
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
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		325,496.28	7,644.51	0.00	0.00	10,800,434.28	0.00	11,133,575.07	11,856,311.87	11,133,575.07
TOTAL ASSETS	(16,752,425.37)	1,302,305.34	140,566.03	0.00	728,743.89	867,111.90	4,923.93		1,459,853.97	75,187.43	0.00	0.00	10,800,434.28	641,388.39	(731,910.21)	4,537,774.03	(731,910.21)
LIABILITIES																	
Current Liabilities																	
Accounts payable and accrued expenses	91,643.65	71,760.82	439.69	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	163,844.16	135,446.32	163,844.16
Deposits and unearned revenues	92,053.00	1,814.05	4,900.00	0.00	0.00	837,270.74	4,923.93		0.00	0.00	0.00	0.00	0.00	0.00	940,961.72	915,680.60	940,961.72
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	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	0.00
Total Current Liabilities	183,696.65	73,574.87	5,339.69	0.00	0.00	837,270.74	4,923.93		0.00	0.00	0.00	0.00	0.00	0.00	1,104,805.88	1,051,126.92	1,104,805.88
Noncurrent Liabilities																	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,230,896.00	0.00	0.00	0.00	0.00	0.00	1,230,896.00	1,181,426.00	1,230,896.00
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	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	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	0.00
Total Noncurrent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,230,896.00	0.00	0.00	0.00	0.00	0.00	1,230,896.00	1,181,426.00	1,230,896.00
TOTAL LIABILITIES	183,696.65	73,574.87	5,339.69	0.00	0.00	837,270.74	4,923.93		1,230,896.00	0.00	0.00	0.00	0.00	0.00	2,335,701.88	2,232,552.92	2,335,701.88
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	10,800,434.28	0.00	10,800,434.28	11,336,021.02	10,800,434.28
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	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	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	0.00
Grants, gifts and contracts	0.00	0.00	0.00	0.00	728,743.89	29,841.16	0.00		0.00	0.00	0.00	0.00	0.00	0.00	758,585.05	1,132,438.09	758,585.05
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		228,957.97	0.00	0.00	0.00	0.00	0.00	228,957.97	244,557.13	228,957.97
Unrestricted	(16,936,122.02)	1,228,730.47	135,226.34	0.00	0.00	0.00	0.00		0.00	75,187.43	0.00	0.00	0.00	641,388.39	(14,855,589.39)	(10,407,795.13)	(14,855,589.39)
TOTAL NET POSITION	(16,936,122.02)	1,228,730.47	135,226.34	0.00	728,743.89	29,841.16	0.00		228,957.97	75,187.43	0.00	0.00	10,800,434.28	641,388.39	(3,067,612.09)	2,305,221.11	(3,067,612.09)
Not Coded to Attribute																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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
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
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

4C - UNH Foundation Capital Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Affiliated Entities

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 00

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	1,994,094.26	5,042,878.89	0.00	0.00	0.00	0.00	(209.68)	0.00	7,036,763.47	4,236,429.04	7,036,763.47
Short term investments	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	29,883.43	22,000.00
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	3,178,644.25	0.00	0.00	0.00	0.00	0.00	0.00	3,178,644.25	3,456,885.13	3,178,644.25
Prepaid expenses and other current assets	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00
Total Current Assets	2,016,094.26	8,223,073.14	0.00	0.00	0.00	0.00	(209.68)	0.00	10,238,957.72	7,723,197.60	10,238,957.72
Noncurrent Assets											
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	4,057,777.04	1,279,947.27	9,702,603.06	2,207,813.14	176,725,541.33	0.00	193,973,681.84	174,939,453.27	193,973,681.84
Pledges Receivable	0.00	7,091,577.79	0.00	0.00	0.00	0.00	0.00	0.00	7,091,577.79	8,645,903.54	7,091,577.79
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	7,091,577.79	4,057,777.04	1,279,947.27	9,702,603.06	2,207,813.14	176,725,541.33	0.00	201,065,259.63	183,585,356.81	201,065,259.63
TOTAL ASSETS	2,016,094.26	15,314,650.93	4,057,777.04	1,279,947.27	9,702,603.06	2,207,813.14	176,725,331.65	0.00	211,304,217.35	191,308,554.41	211,304,217.35
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	102,711.37	3,054,096.34	287,243.74	0.00	0.00	0.00	0.00	0.00	3,444,051.45	402,483.56	3,444,051.45
Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	102,711.37	3,054,096.34	287,243.74	0.00	0.00	0.00	0.00	0.00	3,444,051.45	402,483.56	3,444,051.45
Noncurrent Liabilities											
Obligations under life income agree	0.00	0.00	2,051,975.58	0.00	0.00	0.00	0.00	0.00	2,051,975.58	2,117,749.01	2,051,975.58
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	0.00	0.00	2,051,975.58	0.00	0.00	0.00	0.00	0.00	2,051,975.58	2,117,749.01	2,051,975.58
TOTAL LIABILITIES	102,711.37	3,054,096.34	2,339,219.32	0.00	0.00	0.00	0.00	0.00	5,496,027.03	2,520,232.57	5,496,027.03
DEFERRED INFLOWS OF RESOURCES											
Deferred Inflows - Annuities	0.00	0.00	1,301,898.31	0.00	0.00	0.00	0.00	0.00	1,301,898.31	0.00	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	1,301,898.31	0.00	0.00	0.00	0.00	0.00	1,301,898.31	0.00	1,301,898.31
NET POSITION											
Net Investment in Plant											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable											
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,795,911.03	145,807,419.98	0.00	147,603,331.01	142,267,211.62	147,603,331.01
Restricted Expendable											
Affiliated Entities	0.00	0.00	0.00	0.00	0.00	411,902.11	30,917,911.67	0.00	31,329,813.78	18,929,408.12	31,329,813.78
Other - affiliated entities	0.00	12,260,554.59	416,659.41	0.00	9,702,603.06	0.00	0.00	0.00	22,379,817.06	23,300,022.84	22,379,817.06
Unrestricted	1,913,382.89	0.00	0.00	1,279,947.27	0.00	0.00	0.00	0.00	3,193,330.16	4,291,679.26	3,193,330.16
TOTAL NET POSITION	1,913,382.89	12,260,554.59	416,659.41	1,279,947.27	9,702,603.06	2,207,813.14	176,725,331.65	0.00	204,506,292.01	188,788,321.84	204,506,292.01
Not Coded to Attribute											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)

40 - UNH Foundation 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

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 2018 Fiscal Period 00

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	11,618,379.93	9,677,819.08	11,230,611.71	(595,449.55)	6,741,360.88	(507,873.13)	670,980.20	669,695.62	0.00	0.00	0.00	0.00	0.00	2,946,266.87	17,436,422.59	59,888,214.20	53,521,568.88	59,888,214.20
Short term investments	94,686.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,686.95	61,782.35	94,686.95
Accounts receivable	323,366.15	106,458.04	47,202.10	0.00	0.00	0.00	686,758.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,785.13	1,146,174.92	1,163,785.13
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	106,442.28	86,430.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,872.34	321,862.49	192,872.34
Prepaid expenses and other current assets	0.00	120,062.62	0.00	904,598.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,660.67	1,059,867.69	1,024,660.67
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	(9,184,841.72)	0.00	(9,184,841.72)	(11,385,920.42)	(9,184,841.72)
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	12,036,433.03	9,904,339.74	11,277,813.81	309,148.50	6,741,360.88	178,885.71	777,422.48	756,125.68	0.00	0.00	0.00	0.00	0.00	(6,238,574.85)	17,436,422.59	53,179,377.57	44,729,985.91	53,179,377.57
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	260,864.78	0.00	260,864.78	12,042,577.67	260,864.78
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,624.54	389,990.90	1,204,709.28	132,598.82	24,257,140.22	0.00	0.00	26,043,063.76	22,472,920.25	26,043,063.76
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	2,210,224.22	550,942.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,166.84	3,020,315.69	2,761,166.84
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	188,190,947.06	0.00	188,190,947.06	191,376,650.41	188,190,947.06
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	2,210,224.22	550,942.62	58,624.54	389,990.90	1,204,709.28	132,598.82	24,257,140.22	188,451,811.84	0.00	217,256,042.44	228,912,464.02	217,256,042.44
TOTAL ASSETS	12,036,433.03	9,904,339.74	11,277,813.81	309,148.50	6,741,360.88	178,885.71	2,987,646.70	1,307,068.30	58,624.54	389,990.90	1,204,709.28	132,598.82	24,257,140.22	182,213,236.99	17,436,422.59	270,435,420.01	273,642,449.93	270,435,420.01
DEFERRED OUTFLOWS OF RESOURCES																		
Acctg loss on debt refunding, net	0.00	0.00	0.00	1,107,902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,902.86	0.00	1,107,902.86
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	1,107,902.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,902.86	0.00	1,107,902.86
LIABILITIES																		
Current Liabilities																		
Accounts payable and accrued expenses	1,116,529.81	98,619.36	169,606.52	309,479.00	2,751.00	33,385.23	0.00	0.00	1,902.27	0.00	0.00	0.00	0.00	3,101.99	69,471.55	1,804,846.73	6,408,716.85	1,804,846.73
Deposits and unearned revenues	1,004,922.44	436,410.40	643,228.43	(330.00)	56,327.91	78,390.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,071.19	0.00	2,309,021.31	2,663,667.00	2,309,021.31
Accrued employee benefits - current portion	94,686.95	1,053,378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,065.19	691,576.74	1,148,065.19
Postretirement medical benefits-current portion	0.00	0.00	0.00	740,828.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,828.92	664,513.00	740,828.92
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	215,236.04	0.00	215,236.04	201,918.11	215,236.04
Total Current Liabilities	2,216,139.20	1,588,408.00	812,834.95	1,049,977.92	59,078.91	111,776.17	0.00	0.00	1,902.27	0.00	0.00	0.00	0.00	308,409.22	69,471.55	6,217,998.19	10,630,391.70	6,217,998.19
Noncurrent Liabilities																		
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,198.16	0.00	0.00	0.00	0.00	0.00	0.00	55,198.16	67,596.25	55,198.16
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	1,388,684.00	1,359,924.00
Accrued employee benefits	2,123,768.78	204,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328,268.24	2,265,085.60	2,328,268.24
Postretirement medical benefits	0.00	0.00	0.00	11,486,583.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,486,583.07	5,980,619.00	11,486,583.07
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	106,559,962.39	0.00	106,559,962.39	106,936,563.20	106,559,962.39
Total Noncurrent Liabilities	2,123,768.78	204,499.46	0.00	11,486,583.07	0.00	0.00	1,359,924.00	0.00	55,198.16	0.00	0.00	0.00	0.00	106,559,962.39	0.00	121,789,935.86	116,638,548.05	121,789,935.86
TOTAL LIABILITIES	4,339,907.98	1,792,907.46	812,834.95	12,536,560.99	59,078.91	111,776.17	1,359,924.00	0.00	57,100.43	0.00	0.00	0.00	0.00	106,868,371.61	69,471.55	128,007,934.05	127,268,939.75	128,007,934.05
DEFERRED INFLOWS OF RESOURCES																		
Deferred Inflows - Pensions	0.00	0.00	0.00	3,882,835.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,835.11	0.00	3,882,835.11
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	3,882,835.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,835.11	0.00	3,882,835.11
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	0.00	0.00	0.00	75,344,865.38	0.00	75,344,865.38	80,115,762.08	75,344,865.38
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	106,355.26	20,101,328.40	0.00	0.00	20,207,683.66	18,645,269.53	20,207,683.66
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	26,243.56	4,155,811.82	0.00	0.00	4,182,055.38	2,371,403.11	4,182,055.38
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,709.28	0.00	0.00	0.00	0.00	1,204,709.28	1,027,666.21	1,204,709.28
Grants, gifts and contracts	0.00	0.00	0.00	0.00	6,682,281.97	67,109.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,749,391.51	2,566,962.99	6,749,391.51
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.11	0.00	0.00	0.00	0.00	0.00	0.00	1,524.11	6,908.01	1,524.11
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,627,722.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,722.70	1,622,041.84	1,627,722.70
Unrestricted	7,696,525.05	8,111,432.28	10,464,978.86	(15,002,344.74)	0.00	0.00	0.00	1,307,068.30	0.00	389,990.90	0.00	0.00	0.00	0.00	17,366,951.04	30,334,601.69	40,017,496.41	30,334,601.69
TOTAL NET POSITION	7,696,525.05	8,111,432.28	10,464,978.86	(15,002,344.74)	6,682,281.97	67,109.54	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,257,140.22	75,344,865.38	17,366,951.04	139,652,553.71	146,373,510.18	139,652,553.71
Not Coded to Attribute																		
	0.00																	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 00

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
ASSETS																				
Current Assets																				
Cash and cash equivalents	8,446,665.39	10,896,726.17	7,403,685.89	(444,496.65)	1,778,989.94	(386,804.76)	186,541.93	194,519.89	28,813.73	0.00	0.00	0.00	0.00	(96,336.15)	1,547,961.11	22,666,338.50	52,222,604.99	48,639,759.38	52,222,604.99	
Short term investments	46,026.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,026.28	10,321.88	46,026.28	
Accounts receivable	270,260.16	6,694.97	0.00	0.00	0.00	816,338.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,293.70	2,174,156.12	1,093,293.70	
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	149,062.11	0.00	
Pledges receivable - current portion	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	14,000.00	6,000.00	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,044.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,044.95	533,050.66	537,044.95	
Prepaid expenses and other current assets	0.00	284,224.55	7,915.00	495,212.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,351.72	567,737.11	787,351.72	
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	(17,690,156.82)	0.00	(17,690,156.82)	(19,750,246.06)	(17,690,156.82)	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Assets	8,762,951.83	11,193,645.69	7,411,600.89	50,715.52	1,778,989.94	429,533.81	186,541.93	731,564.84	28,813.73	0.00	0.00	0.00	0.00	(96,336.15)	(16,142,195.71)	22,666,338.50	37,002,164.82	32,337,841.20	37,002,164.82	
Noncurrent Assets																				
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,767,918.61	0.00	9,767,918.61	31,209,270.55	9,767,918.61	
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,094.47	5,111,153.29	269,441.62	46,663.64	18,958,140.11	0.00	0.00	24,412,493.13	19,274,627.87	24,412,493.13	
Pledges Receivable	0.00	14,909.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,909.27	50,603.60	14,909.27	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,596.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,596.15	1,936,265.90	1,814,596.15	
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	175,961,404.15	0.00	175,961,404.15	157,869,247.92	175,961,404.15	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Noncurrent Assets	0.00	14,909.27	0.00	0.00	0.00	0.00	0.00	1,814,596.15	0.00	27,094.47	5,111,153.29	269,441.62	46,663.64	18,958,140.11	185,729,322.76	0.00	211,971,321.31	210,340,015.84	211,971,321.31	
TOTAL ASSETS	8,762,951.83	11,208,554.96	7,411,600.89	50,715.52	1,778,989.94	429,533.81	186,541.93	2,546,160.99	28,813.73	27,094.47	5,111,153.29	269,441.62	46,663.64	18,861,803.96	169,587,127.05	22,666,338.50	248,973,486.13	242,677,857.04	248,973,486.13	
DEFERRED OUTFLOWS OF RESOURCES																				
Acctg loss on debt refunding, net	0.00	0.00	0.00	1,011,897.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,897.41	0.00	1,011,897.41	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	1,011,897.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,897.41	0.00	1,011,897.41	
LIABILITIES																				
Current Liabilities																				
Accounts payable and accrued expenses	988,613.28	1,260,910.65	190,351.10	18,820.26	1,770.00	65,563.74	183.75	0.00	0.00	1,622.24	0.00	0.00	0.00	0.00	1,494,060.21	324,396.68	4,346,291.91	3,263,399.31	4,346,291.91	
Deposits and unearned revenues	3,340,210.37	0.00	36,665.30	31,895.26	0.00	217,234.15	186,358.18	0.00	0.00	0.00	177,576.88	0.00	0.00	0.00	0.00	0.00	3,989,940.14	3,875,480.02	3,989,940.14	
Accrued employee benefits - current portion	0.00	289,249.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,249.83	2,224,447.28	289,249.83	
Postretirement medical benefits-current portion	0.00	0.00	0.00	756,527.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,527.05	678,594.00	756,527.05	
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	143,083.96	0.00	143,083.96	142,953.91	143,083.96	
Total Current Liabilities	4,328,823.65	1,550,160.48	227,016.40	807,242.57	1,770.00	282,797.89	186,541.93	0.00	0.00	1,622.24	177,576.88	0.00	0.00	0.00	1,637,144.17	324,396.68	9,525,092.89	10,184,874.52	9,525,092.89	
Noncurrent Liabilities																				
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,136.96	0.00	0.00	0.00	0.00	0.00	0.00	19,136.96	18,421.40	19,136.96	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,873.00	1,514,622.00	1,576,873.00	
Accrued employee benefits	2,165,319.35	410,327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,646.49	2,829,076.97	2,575,646.49	
Postretirement medical benefits	0.00	101,993.00	0.00	11,127,961.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,229,954.84	6,209,341.00	11,229,954.84	
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	108,244,666.08	0.00	108,244,666.08	110,726,836.05	108,244,666.08	
Total Noncurrent Liabilities	2,165,319.35	512,320.14	0.00	11,127,961.84	0.00	0.00	0.00	1,576,873.00	0.00	19,136.96	0.00	0.00	0.00	0.00	108,244,666.08	0.00	123,646,277.37	121,298,297.42	123,646,277.37	
TOTAL LIABILITIES	6,494,143.00	2,062,480.62	227,016.40	11,935,204.41	1,770.00	282,797.89	186,541.93	1,576,873.00	0.00	20,759.20	177,576.88	0.00	0.00	0.00	109,881,810.25	324,396.68	133,171,370.26	131,483,171.94	133,171,370.26	
DEFERRED INFLOWS OF RESOURCES																				
Deferred Inflows - Pensions	0.00	0.00	0.00	3,546,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,367.60	0.00	3,546,367.60	
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	3,546,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,367.60	0.00	3,546,367.60	
NET POSITION																				
Net Investment in Plant																				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,705,316.80	0.00	59,705,316.80	57,746,601.35	59,705,316.80	
Restricted Nonexpendable																				
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.05	16,460,215.39	0.00	0.00	16,483,936.44	13,379,865.66	16,483,936.44	
Restricted Expendable																				
Campuses																				
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,942.59	2,401,588.57	0.00	0.00	2,424,531.16	1,106,446.36	2,424,531.16	
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	269,441.62	0.00	0.00	0.00	0.00	0.00	269,441.62	250,017.15	269,441.62	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,777,219.94	146,735.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,955.86	1,559,309.36	1,923,955.86	
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,335.27	0.00	0.00	0.00	0.00	0.00	0.00	6,335.27	4,180.86	6,335.27	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,287.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,287.99	954,094.91	969,287.99	
Unrestricted	2,268,808.83	9,146,074.34	7,184,584.49	(14,418,959.08)	0.00															

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 00

9Y - Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
ASSETS																
Current Assets																
Cash and cash equivalents	18,676,590.96	(180,112,736.37)	3,762,707.97	29,809.07	0.00	22,552.68	(152,693,934.44)	0.00	0.00	0.00	(4,869,043.98)	2,412,633.26	(312,771,420.85)	(288,038,012.32)	(312,771,420.85)	
Short term investments	27,182.36	121,113,012.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,814,541.49	0.00	145,954,736.01	157,980,222.51	145,954,736.01	
Accounts receivable	20,533.17	7,647.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,180.39	225,378.00	28,180.39	
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	
Prepaid expenses and other current assets	(237,481.90)	1,378,099.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,617.52	2,608,416.52	1,140,617.52	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,007,186.10	0.00	110,007,186.10	98,385,888.09	110,007,186.10	
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	
Total Current Assets	18,486,824.59	(57,613,977.57)	3,762,707.97	29,809.07	0.00	22,552.68	(152,693,934.44)	0.00	0.00	0.00	129,952,683.61	2,412,633.26	(55,640,700.83)	(28,838,107.20)	(55,640,700.83)	
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	7,155.66	0.00	7,155.66	0.00	7,155.66	
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	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	298,251,119.61	11,879.57	0.00	26,533.25	0.00	0.00	298,289,532.43	268,606,454.34	298,289,532.43	
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	0.00	0.00	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367,827.04	0.00	2,367,827.04	1,688,364.51	2,367,827.04	
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	
Pension assets, net	0.00	0.00	0.00	0.00	0.00	993,236.00	0.00	0.00	0.00	0.00	0.00	0.00	993,236.00	0.00	993,236.00	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	993,236.00	298,251,119.61	11,879.57	0.00	26,533.25	2,374,982.70	0.00	301,657,751.13	270,294,818.85	301,657,751.13	
TOTAL ASSETS	18,486,824.59	(57,613,977.57)	3,762,707.97	29,809.07	0.00	1,015,788.68	145,557,185.17	11,879.57	0.00	26,533.25	132,327,666.31	2,412,633.26	246,017,050.30	241,456,711.65	246,017,050.30	
DEFERRED OUTFLOWS OF RESOURCES																
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78	
Acctg loss on debt refunding, net	0.00	0.00	134,407.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308,448.90	0.00	7,442,856.53	5,903,729.64	7,442,856.53	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	134,407.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,067,044.68	0.00	33,201,452.31	42,672,862.79	33,201,452.31	
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	12,649,251.76	7,389,309.68	3,762,707.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,324,504.23	286,556.40	31,412,330.04	40,158,125.46	31,412,330.04	
Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	22,552.68	0.00	0.00	0.00	0.00	0.00	0.00	22,552.68	28,134.21	22,552.68	
Accrued employee benefits - current portion	0.00	4,376,115.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376,115.12	4,837,209.13	4,376,115.12	
Postretirement medical benefits-current portion	0.00	0.00	85,397.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,397.52	1,415,252.00	85,397.52	
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	18,421,669.21	0.00	18,421,669.21	16,081,789.84	18,421,669.21	
Total Current Liabilities	12,649,251.76	11,765,424.80	3,848,105.49	0.00	0.00	22,552.68	0.00	0.00	0.00	0.00	25,746,173.44	286,556.40	54,318,064.57	62,520,510.64	54,318,064.57	
Noncurrent Liabilities																
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accrued employee benefits	527,911.38	8,084,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,612,374.13	15,007,622.63	8,612,374.13	
Postretirement medical benefits	0.00	0.00	2,713,886.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,886.08	706,805.25	2,713,886.08	
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	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,224,736.12	0.00	56,224,736.12	61,473,515.69	56,224,736.12	
Total Noncurrent Liabilities	527,911.38	8,084,462.75	2,713,886.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,983,331.90	0.00	93,309,592.11	113,957,076.72	93,309,592.11	
TOTAL LIABILITIES	13,177,163.14	19,849,887.55	6,561,991.57	0.00	0.00	22,552.68	0.00	0.00	0.00	0.00	107,729,505.34	286,556.40	147,627,656.68	176,477,587.36	147,627,656.68	
DEFERRED INFLOWS OF RESOURCES																
Deferred Inflows - Pensions	0.00	697,624.00	471,054.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,678.52	0.00	1,168,678.52	
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,495.49	0.00	1,508,495.49	0.00	1,508,495.49	
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	697,624.00	471,054.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,495.49	0.00	2,677,174.01	0.00	2,677,174.01	
NET POSITION																
Net Investment in Plant																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,156,710.16	0.00	56,156,710.16	48,194,182.67	56,156,710.16	
Restricted Nonexpendable																
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	15,029.51	0.00	0.00	15,029.51	12,860.42	15,029.51	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,879.57	0.00	0.00	0.00	0.00	11,879.57	10,908.41	11,879.57	
Grants, gifts and contracts	0.00	0.00	0.00	29,809.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,809.07	29,125.49	29,809.07	
Unrestricted																
	5,309,661.45	(78,161,489.12)	(3,135,930.49)	0.00	0.00	993,236.00	145,557,185.17	0.00	0.00	0.00	0.00	2,126,076.86	72,688,739.87	59,393,406.35	72,688,739.87	
TOTAL NET POSITION	5,309,661.45	(78,161,489.12)	(3,135,930.49)	29,809.07	0.00	993,236.00	145,557,185.17	11,879.57	0.00	26,533.25	56,156,710.16	2,126,076.86	128,913,671.92	107,651,987.08	128,913,671.92	
Not Coded to Attribute																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	

Not Coded

	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	P1			
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
LIABILITIES				
Current Liabilities				
Deposits and unearned revenues	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	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 2018 Fiscal Period 00

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Funds Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
Cash and cash equivalents	247,219,083.62	59,907,974.95	52,222,604.99	19,490,352.05	0.00	(312,771,420.85)	0.00	66,068,594.76	69,154,423.46	66,068,594.76
Short term investments	459,693.39	94,686.95	46,026.28	33,208.81	0.00	145,954,736.01	0.00	146,588,351.44	158,412,779.64	146,588,351.44
Accounts receivable	19,079,220.37	1,163,785.13	1,093,293.70	364,523.45	0.00	28,180.39	0.00	21,729,003.04	19,926,483.79	21,729,003.04
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,456.46	0.00
Pledges receivable - current portion	3,181,144.25	0.00	6,000.00	0.00	0.00	0.00	0.00	3,187,144.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	2,563,187.25	192,872.34	537,044.95	0.00	0.00	0.00	0.00	3,293,104.54	3,506,682.77	3,293,104.54
Prepaid expenses and other current assets	4,482,333.82	1,024,660.67	787,351.72	375,746.54	0.00	1,140,617.52	0.00	7,810,710.27	8,757,501.10	7,810,710.27
Interfund Borrowings	(80,441,329.52)	(9,184,841.72)	(17,690,156.82)	(2,690,858.04)	0.00	110,007,186.10	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	196,543,333.18	53,199,138.32	37,002,164.82	17,572,972.81	0.00	(55,640,700.83)	0.00	248,676,908.30	263,591,212.35	248,676,908.30
Noncurrent Assets										
Debt proceeds held by others	682,177.44	260,864.78	9,767,918.61	0.00	0.00	7,155.66	0.00	10,718,116.49	56,584,368.99	10,718,116.49
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	158,734,053.61	26,043,063.76	24,412,493.13	6,683,236.66	0.00	298,289,532.43	0.00	514,162,379.59	459,418,557.06	514,162,379.59
Endowment and similar investments - affiliated entities	208,525,756.82	7,819,990.05	0.00	0.00	0.00	0.00	0.00	216,345,746.87	195,889,965.79	216,345,746.87
Pledges Receivable	7,091,577.79	0.00	14,909.27	0.00	0.00	0.00	0.00	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	13,518,302.76	2,761,166.84	1,814,596.15	0.00	0.00	0.00	0.00	18,094,065.75	18,617,340.99	18,094,065.75
Property and equipment, net	745,606,846.15	188,190,947.06	175,961,404.15	7,500,782.41	0.00	2,367,827.04	0.00	1,119,627,806.81	1,077,050,586.40	1,119,627,806.81
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension assets, net	0.00	0.00	0.00	0.00	0.00	993,236.00	0.00	993,236.00	0.00	993,236.00
Total Noncurrent Assets	1,134,158,714.57	225,076,032.49	211,971,321.31	14,184,019.07	0.00	301,657,751.13	0.00	1,887,047,838.57	1,816,257,326.37	1,887,047,838.57
TOTAL ASSETS	1,330,702,047.75	278,275,170.81	248,973,486.13	31,756,991.88	0.00	246,017,050.30	0.00	2,135,724,746.87	2,079,848,538.72	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES										
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
Acctg loss on debt refunding, net	5,988,819.79	1,107,902.86	1,011,897.41	216,972.31	0.00	7,442,856.53	0.00	15,768,448.90	5,903,729.64	15,768,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	5,988,819.79	1,107,902.86	1,011,897.41	216,972.31	0.00	33,201,452.31	0.00	41,527,044.68	42,672,862.79	41,527,044.68
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	19,234,926.92	1,804,846.73	4,346,291.91	439,002.06	0.00	31,412,330.04	0.00	57,237,397.66	69,424,706.79	57,237,397.66
Deposits and unearned revenues	30,906,624.55	2,309,021.31	3,989,940.14	454,261.36	0.00	22,552.68	0.00	37,682,400.04	32,686,083.41	37,682,400.04
Accrued employee benefits - current portion	1,593,877.94	1,148,065.19	289,249.83	0.00	0.00	4,376,115.12	0.00	7,407,308.08	14,825,669.43	7,407,308.08
Postretirement medical benefits-current portion	4,368,898.18	740,828.92	756,527.05	65,811.12	0.00	85,397.52	0.00	6,017,462.79	6,745,529.00	6,017,462.79
Long-term debt - current portion	1,284,325.05	215,236.04	143,083.96	0.00	0.00	18,421,669.21	0.00	20,064,314.26	17,665,947.87	20,064,314.26
Total Current Liabilities	57,388,652.64	6,217,998.19	9,525,092.89	959,074.54	0.00	54,318,064.57	0.00	128,408,882.83	141,347,936.50	128,408,882.83
Noncurrent Liabilities										
Obligations under life income agree	2,051,975.58	55,198.16	19,136.96	0.00	0.00	0.00	0.00	2,126,310.70	2,203,766.66	2,126,310.70
Government advances refundable	13,706,449.00	1,359,924.00	1,576,873.00	0.00	0.00	0.00	0.00	16,643,246.00	16,685,433.00	16,643,246.00
Accrued employee benefits	13,084,110.25	2,328,268.24	2,575,646.49	578,097.90	0.00	8,612,374.13	0.00	27,178,497.01	34,048,863.14	27,178,497.01
Postretirement medical benefits	64,994,781.76	11,486,583.07	11,229,954.84	1,617,742.70	0.00	2,713,886.08	0.00	92,042,948.45	48,933,746.25	92,042,948.45
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
Long-term debt	210,371,500.18	106,559,962.39	108,244,666.08	0.00	0.00	56,224,736.12	0.00	481,400,864.77	501,332,611.49	481,400,864.77
Total Noncurrent Liabilities	304,208,816.77	121,789,935.86	123,646,277.37	2,195,840.60	0.00	93,309,592.11	0.00	645,150,462.71	639,973,553.69	645,150,462.71
TOTAL LIABILITIES	361,597,469.41	128,007,934.05	133,171,370.26	3,154,915.14	0.00	147,627,656.68	0.00	773,559,345.54	781,321,490.19	773,559,345.54
DEFERRED INFLOWS OF RESOURCES										
Deferred Inflows - Pensions	20,988,843.52	3,882,835.11	3,546,367.60	760,416.58	0.00	1,168,678.52	0.00	30,347,141.33	0.00	30,347,141.33
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	1,508,495.49	0.00	1,508,495.49	0.00	1,508,495.49
Deferred Inflows - Annuities	1,301,898.31	0.00	0.00	0.00	0.00	0.00	0.00	1,301,898.31	0.00	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	22,290,741.83	3,882,835.11	3,546,367.60	760,416.58	0.00	2,677,174.01	0.00	33,157,535.13	0.00	33,157,535.13
NET POSITION										
Net Investment in Plant										
Restricted Nonexpendable	454,951,512.02	75,344,865.38	59,705,316.80	4,809,924.37	0.00	56,156,710.16	0.00	650,968,328.73	630,441,931.98	650,968,328.73
Historical gift value of endowment - campuses	72,173,712.55	20,207,683.66	16,483,936.44	5,999,306.81	0.00	11,503.74	0.00	114,876,143.20	106,723,843.87	114,876,143.20
Historical gift value of endowment - affiliated entities	150,950,688.46	4,262,741.84	0.00	0.00	0.00	0.00	0.00	155,213,430.30	149,788,972.45	155,213,430.30
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	43,628,761.08	4,182,055.38	2,424,531.16	669,072.23	0.00	15,029.51	0.00	50,919,449.36	38,892,539.74	50,919,449.36
Market value of funds functioning as endowment	12,559,184.31	1,204,709.28	269,441.62	14,857.62	0.00	11,879.57	0.00	14,060,072.40	12,914,232.01	14,060,072.40
Grants, gifts and contracts	34,179,941.79	6,749,391.51	1,923,955.86	329,501.40	0.00	29,809.07	0.00	43,212,599.63	34,320,132.56	43,212,599.63
Life income and annuity funds	0.00	1,524.11	6,335.27	0.00	0.00	0.00	0.00	7,859.38	11,088.87	7,859.38
Loan funds	4,271,261.06	1,627,722.70	969,287.99	0.00	0.00	0.00	0.00	6,868,271.75	6,851,767.16	6,868,271.75
Affiliated Entities										
Accumulated net gains on endowment	31,949,387.64	3,557,248.21	0.00	0.00	0.00	0.00	0.00	35,506,635.85	22,512,257.56	35,506,635.85
Other - affiliated entities	32,964,960.69	0.00	0.00	0.00	0.00	0.00	0.00	32,964,960.69	33,145,925.05	32,964,960.69
Unrestricted										
TOTAL NET POSITION	952,802,656.30	147,492,304.51	113,267,645.68	28,058,632.47	0.00	128,913,671.92	0.00	1,370,534,910.88	1,341,199,911.32	1,370,534,910.88

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Not Coded to Attribute

	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00

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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	Chancellor & System Office	Subcampus Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
Cash and cash equivalents	262,379,705.14	(12,064,526.68)	(10,132,858.27)	0.00	0.00	7,036,763.47	(0.04)	0.00	59,888,214.20	19,760.75	52,222,604.99	19,490,352.05	0.00	0.00	(312,771,420.85)	0.00	66,068,594.76	69,154,423.46	66,068,594.76
Short term investments	437,693.39	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	94,686.95	0.00	46,026.28	33,208.81	0.00	0.00	145,954,736.01	0.00	146,588,351.44	158,412,779.64	146,588,351.44
Accounts receivable	19,071,732.77	(46,936.00)	54,423.60	0.00	0.00	0.00	0.00	0.00	1,163,785.13	0.00	1,093,293.70	364,523.45	0.00	0.00	28,180.39	0.00	21,729,003.04	19,926,483.79	21,729,003.04
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	362,456.46	0.00
Pledges receivable - current portion	2,500.00	0.00	0.00	0.00	0.00	3,178,644.25	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	3,187,144.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	2,349,460.99	213,726.26	0.00	0.00	0.00	0.00	0.00	0.00	192,872.34	0.00	537,044.95	0.00	0.00	0.00	0.00	0.00	3,293,104.54	3,506,682.77	3,293,104.54
Prepaid expenses and other current assets	4,187,633.86	32,251.14	260,898.82	0.00	0.00	1,550.00	0.00	0.00	1,024,660.67	0.00	787,351.72	375,746.54	0.00	0.00	1,140,617.52	0.00	7,810,710.27	8,757,501.10	7,810,710.27
Interfund Borrowings	(80,441,329.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,184,841.72)	0.00	(17,690,156.82)	(2,690,858.04)	0.00	0.00	110,007,186.10	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	207,987,396.63	(11,865,485.28)	(9,817,535.85)	0.00	0.00	10,238,957.72	(0.04)	0.00	53,179,377.57	19,760.75	37,002,164.82	17,572,972.81	0.00	0.00	(55,640,700.83)	0.00	248,676,908.30	263,591,212.35	248,676,908.30
Noncurrent Assets																			
Debt proceeds held by others	682,177.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,864.78	0.00	9,767,918.61	0.00	0.00	0.00	7,155.66	0.00	10,718,116.49	56,584,368.99	10,718,116.49
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	156,901,449.91	0.00	1,832,603.70	0.00	0.00	0.00	0.00	0.00	26,043,063.76	0.00	24,412,493.13	6,683,236.66	0.00	0.00	298,289,532.43	0.00	514,162,379.59	459,418,557.06	514,162,379.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	193,973,681.84	14,552,074.98	0.00	0.00	7,819,990.05	0.00	0.00	30,477.10	(30,477.10)	0.00	0.00	216,345,746.87	195,889,965.79	216,345,746.87
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	7,091,577.79	0.00	0.00	0.00	0.00	14,909.27	0.00	0.00	0.00	0.00	0.00	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	13,185,161.97	333,140.79	0.00	0.00	0.00	0.00	0.00	0.00	2,761,166.84	0.00	1,814,596.15	0.00	0.00	0.00	0.00	0.00	18,094,065.75	18,617,340.99	18,094,065.75
Property and equipment, net	731,031,755.42	10,800,434.28	3,774,656.45	0.00	0.00	0.00	0.00	0.00	188,190,947.06	0.00	175,961,404.15	7,500,782.41	0.00	0.00	2,367,827.04	0.00	1,119,627,806.81	1,077,050,586.40	1,119,627,806.81
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
Pension assets, 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	993,236.00	0.00	993,236.00	0.00	993,236.00
Total Noncurrent Assets	901,800,544.74	11,133,575.07	5,607,260.15	0.00	0.00	201,065,259.63	14,552,074.98	0.00	217,256,042.44	7,819,990.05	211,971,321.31	14,184,019.07	30,477.10	(30,477.10)	301,657,751.13	0.00	1,887,047,838.57	1,816,257,326.37	1,887,047,838.57
TOTAL ASSETS	1,109,787,941.37	(731,910.21)	(4,210,275.70)	0.00	0.00	211,304,217.35	14,552,074.94	0.00	270,435,420.01	7,839,750.80	248,973,486.13	31,756,991.88	30,477.10	(30,477.10)	246,017,050.30	0.00	2,135,724,746.87	2,079,848,538.72	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES																			
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
Acctg loss on debt refunding, net	5,863,018.19	0.00	125,801.60	0.00	0.00	0.00	0.00	0.00	1,107,902.86	0.00	1,011,897.41	216,972.31	0.00	0.00	7,442,856.53	0.00	15,768,448.90	5,903,729.64	15,768,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	5,863,018.19	0.00	125,801.60	0.00	0.00	0.00	0.00	0.00	1,107,902.86	0.00	1,011,897.41	216,972.31	0.00	0.00	33,201,452.31	0.00	41,527,044.68	42,672,862.79	41,527,044.68
LIABILITIES																			
Current Liabilities																			
Accounts payable and accrued expenses	15,533,218.23	163,844.16	93,813.08	0.00	0.00	3,444,051.45	0.00	0.00	1,804,846.73	0.00	4,346,291.91	439,002.06	0.00	0.00	31,412,330.04	0.00	57,237,397.66	69,424,706.79	57,237,397.66
Deposits and unearned revenues	29,960,499.83	940,961.72	5,163.00	0.00	0.00	0.00	0.00	0.00	2,309,021.31	0.00	3,989,940.14	454,261.36	0.00	0.00	22,552.68	0.00	37,682,400.04	32,686,083.41	37,682,400.04
Accrued employee benefits - current portion	1,593,877.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,065.19	0.00	289,249.83	0.00	0.00	0.00	4,376,115.12	0.00	7,407,308.08	14,825,669.43	7,407,308.08
Postretirement medical benefits-current portion	4,277,124.81	0.00	91,773.37	0.00	0.00	0.00	0.00	0.00	740,828.92	0.00	756,527.05	65,811.12	0.00	0.00	85,397.52	0.00	6,017,462.79	6,745,529.00	6,017,462.79
Long-term debt - current portion	1,284,325.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,236.04	0.00	143,083.96	0.00	0.00	0.00	18,421,669.21	0.00	20,064,314.26	17,665,947.87	20,064,314.26
Total Current Liabilities	52,649,045.86	1,104,805.88	190,749.45	0.00	0.00	3,444,051.45	0.00	0.00	6,217,998.19	0.00	9,525,092.89	959,074.54	0.00	0.00	54,318,064.57	0.00	128,408,882.83	141,347,936.50	128,408,882.83
Noncurrent Liabilities																			
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,051,975.58	0.00	0.00	55,198.16	0.00	19,136.96	0.00	0.00	0.00	0.00	0.00	2,126,310.70	2,203,766.66	2,126,310.70
Government advances refundable	12,475,553.00	1,230,896.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	0.00	1,576,873.00	0.00	0.00	0.00	0.00	0.00	16,643,246.00	16,685,433.00	16,643,246.00
Accrued employee benefits	12,864,052.50	0.00	220,057.75	0.00	0.00	0.00	0.00	0.00	2,328,268.24	0.00	2,575,646.49	578,097.90	0.00	0.00	8,612,374.13	0.00	27,178,497.01	34,048,863.14	27,178,497.01
Postretirement medical benefits	63,629,496.12	0.00	1,365,285.64	0.00	0.00	0.00	0.00	0.00	11,486,583.07	0.00	11,229,954.84	1,617,742.70	0.00	0.00	2,713,886.08	0.00	92,042,948.45	48,933,746.25	92,042,948.45
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	25,758,595.78	0.00	25,758,595.78	36,769,133.15	25,758,595.78
Long-term debt	210,371,500.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,559,962.39	0.00	108,244,666.08	0.00	0.00	0.00	56,224,736.12	0.00	481,400,864.77	501,332,611.49	481,400,864.77
Total Noncurrent Liabilities	299,340,601.80	1,230,896.00	1,585,343.39	0.00	0.00	2,051,975.58	0.00	0.00	121,789,935.86	0.00	123,646,277.37	2,195,840.60	0.00	0.00	93,309,592.11	0.00	645,150,462.71	639,973,553.69	645,150,462.71
TOTAL LIABILITIES	351,989,647.66	2,335,701.88	1,776,092.84	0.00	0.00	5,496,027.03	0.00	0.00	128,007,934.05	0.00	133,171,370.26	3,154,915.14	0.00	0.00	147,627,656.68	0.00	773,559,345.54	781,321,490.19	773,559,345.54
DEFERRED INFLOWS OF RESOURCES																			
Deferred Inflows - Pensions	20,547,950.29	0.00	440,893.23	0.00	0.00	0.00	0.00	0.00	3,882,835.11	0.00	3,546,367.60	760,416.58	0.00	0.00	1,168,678.52	0.00	30,347,141.33	0.00	30,347,141.33
Acctg gain 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	1,508,495.49	0.00	1,508,495.49	0.00	1,508,495.49
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	1,301,898.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301,898.31	0.00	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	20,547,950.29	0.00	440,893.23	0.00	0.00	<													

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 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 00

	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	Chancellor & System Office	Subcampus Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00