

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

	2018	2017	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash and cash equivalents	30,050,203.76	52,826,474.59	66,068,594.76
Short term investments	242,300,118.45	228,893,240.78	146,588,351.44
Accounts receivable	25,319,178.43	26,285,686.01	21,729,003.04
Accounts receivable - State of NH appropriations	694,163.26	378,715.40	0.00
Pledges receivable - current portion	3,184,644.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	3,292,604.54	3,505,682.77	3,293,104.54
Prepaid expenses and other current assets	3,724,044.44	6,361,439.90	7,810,710.27
Interfund Borrowings	(0.00)	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	308,564,957.13	321,722,124.58	248,676,908.30
Noncurrent Assets			
Debt proceeds held by others	6,843,769.21	21,638,957.88	10,718,116.49
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	541,441,208.82	482,975,925.24	514,162,379.59
Endowment and similar investments - affiliated entities	240,625,066.57	206,785,659.57	216,345,746.87
Pledges Receivable	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	18,577,887.57	18,582,878.92	18,094,065.75
Property and equipment, net	1,088,203,755.53	1,070,780,492.86	1,119,627,806.81
Other assets	0.00	0.00	0.00
Pension assets, net	980,736.00	0.00	993,236.00
Total Noncurrent Assets	1,903,778,910.76	1,809,460,421.61	1,887,047,838.57
TOTAL ASSETS	2,212,343,867.89	2,131,182,546.19	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	10,349,330.70	5,833,278.52	7,308,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	36,107,926.48	42,602,411.67	33,067,044.68
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	33,669,823.95	37,076,410.06	57,237,397.66
Deposits and unearned revenues	29,488,463.32	29,164,500.17	37,682,400.04
Accrued employee benefits - current portion	6,957,308.08	14,825,669.43	7,407,308.08
Postretirement medical benefits-current portion	6,017,462.79	6,736,233.00	6,017,462.79
Long-term debt - current portion	22,392,251.24	20,005,947.87	20,064,314.26
Total Current Liabilities	98,525,309.38	107,808,760.53	128,408,882.83
Noncurrent Liabilities			
Obligations under life income agree	2,164,840.61	2,060,163.30	2,126,310.70
Government advances refundable	16,679,202.00	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	50,250,802.57	48,697,617.25	50,250,803.21
Derivative instruments - interest rate swaps	25,758,595.78	36,769,133.15	25,758,595.78
Long-term debt	466,944,428.35	481,900,322.74	481,400,864.77
Total Noncurrent Liabilities	588,976,366.32	620,161,532.58	603,358,317.47
TOTAL LIABILITIES	687,501,675.70	727,970,293.11	731,767,200.30
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	697,624.00	0.00	697,624.00
Acctg gain debt refunding, net	568,190.96	0.00	1,508,495.49
Deferred Inflows - Annuities	271,241.54	0.00	0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	1,537,056.50	0.00	2,206,119.49
NET POSITION			
Net Investment in Plant	631,314,646.14	607,830,232.65	650,968,328.73
Restricted Nonexpendable			
Historical gift value of endowment - campuses	122,370,925.36	117,221,994.35	114,876,143.20
Historical gift value of endowment - affiliated entities	154,801,876.29	159,766,101.52	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	14,831,566.23	13,245,211.77	14,060,072.40
Grants, gifts and contracts	40,045,538.37	38,034,102.81	43,212,599.63
Life income and annuity funds	12,083.50	13,983.36	7,859.38

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		2018	2017	
		Year to Date Balance	Year to Date Balance	Final Balance
Campuses	Loan funds	6,599,640.55	6,945,898.44	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	59,273,625.94	36,255,685.41	34,266,859.00
Unrestricted		443,737,074.58	405,096,752.62	328,918,822.16
TOTAL NET POSITION		1,559,413,062.17	1,445,814,760.23	1,434,818,471.76
Not Coded to Attribute				
		0.00	95.48	0.00
Total Not Coded to Attribute		0.00	95.48	0.00
TOTAL		0.00	95.48	0.00
Difference (Assets - Liabilities) - Net Position		0.00	(95.48)	(0.00)

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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	272,350,322.21	281,719,715.37	212,656,946.20
Accounts receivable	25,319,178.43	26,285,686.01	21,729,003.04
Accounts receivable - State of NH appropriations	694,163.26	378,715.40	0.00
Pledges receivable - current portion	3,184,644.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	3,292,604.54	3,505,682.77	3,293,104.54
Prepaid expenses and other current assets	3,724,044.44	6,361,439.90	7,810,710.27
Total Current Assets	308,564,957.13	321,722,124.58	248,676,908.30
Noncurrent Assets			
Debt proceeds held by others for construction purposes	6,843,769.21	21,638,957.88	10,718,116.49
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	541,441,208.82	482,975,925.24	514,162,379.59
Endowment and similar investments - affiliated entities	240,625,066.57	206,785,659.57	216,345,746.87
Pledges Receivable	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	18,577,887.57	18,582,878.92	18,094,065.75
Property and equipment, net	1,088,203,755.53	1,070,780,492.86	1,119,627,806.81
Other assets	0.00	0.00	0.00
Pension assets, net	980,736.00	0.00	993,236.00
Total Noncurrent Assets	1,903,778,910.76	1,809,460,421.61	1,887,047,838.57
TOTAL ASSETS	2,212,343,867.89	2,131,182,546.19	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	10,349,330.70	5,833,278.52	7,308,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	36,107,926.48	42,602,411.67	33,067,044.68
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	33,669,823.95	37,076,410.06	57,237,397.66
Deposits and unearned revenues	29,488,463.32	29,164,500.17	37,682,400.04
Accrued employee benefits - current portion	6,957,308.08	14,825,669.43	7,407,308.08
Postretirement medical benefits-current portion	6,017,462.79	6,736,233.00	6,017,462.79
Long-term debt - current portion	22,392,251.24	20,005,947.87	20,064,314.26
Total Current Liabilities	98,525,309.38	107,808,760.53	128,408,882.83
Noncurrent Liabilities			
Obligations under life income agree	2,164,840.61	2,060,163.30	2,126,310.70
Government advances refundable	16,679,202.00	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	50,250,802.57	48,697,617.25	50,250,803.21
Derivative instruments - interest rate swaps	25,758,595.78	36,769,133.15	25,758,595.78
Long-term debt	466,944,428.35	481,900,322.74	481,400,864.77
Total Noncurrent Liabilities	588,976,366.32	620,161,532.58	603,358,317.47
TOTAL LIABILITIES	687,501,675.70	727,970,293.11	731,767,200.30
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	697,624.00	0.00	697,624.00
Acctg gain debt refunding, net	568,190.96	0.00	1,508,495.49
Deferred Inflows - Annuities	271,241.54	0.00	0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	1,537,056.50	0.00	2,206,119.49
NET POSITION			
Net Investment in Plant	631,314,646.14	607,830,232.65	650,968,328.73
Restricted -			
Nonexpendable	277,172,801.65	276,988,095.87	270,089,573.50
Expendable	207,188,539.80	155,899,679.09	184,841,747.37
Unrestricted	443,737,074.58	405,096,752.62	328,918,822.16
TOTAL NET POSITION	1,559,413,062.17	1,445,814,760.23	1,434,818,471.76
Not Coded to Attribute			
	0.00	95.48	0.00
Total Not Coded to Attribute	0.00	95.48	0.00
TOTAL	0.00	95.48	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(95.48)	(0.00)

	Prior Year to Date Balance	Prior Year Final Balance
ASSETS		
Current Assets		
Cash and cash equivalents	52,826,474.59	66,068,594.76
Short term investments	228,893,240.78	146,588,351.44
Accounts receivable	26,285,686.01	21,729,003.04
Accounts receivable - State of NH appropriations	378,715.40	0.00
Pledges receivable - current portion	3,470,885.13	3,187,144.25
Notes receivable - current portion	3,505,682.77	3,293,104.54
Prepaid expenses and other current assets	6,361,439.90	7,810,710.27
Interfund Borrowings	(0.00)	0.00
Current Asset - Other	0.00	0.00
Total Current Assets	321,722,124.58	248,676,908.30
Noncurrent Assets		
Debt proceeds held by others	21,638,957.88	10,718,116.49
Long-term operating investments	0.00	0.00
Endowment and similar investments - campuses	482,975,925.24	514,162,379.59
Endowment and similar investments - affiliated entities	206,785,659.57	216,345,746.87
Pledges Receivable	8,696,507.14	7,106,487.06
Notes receivable	18,582,878.92	18,094,065.75
Property and equipment, net	1,070,780,492.86	1,119,627,806.81
Other assets	0.00	0.00
Pension assets, net	0.00	993,236.00
Total Noncurrent Assets	1,809,460,421.61	1,887,047,838.57
TOTAL ASSETS	2,131,182,546.19	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES		
Accum change in derivative value	36,769,133.15	25,758,595.78
Acctg loss on debt refunding, net	5,833,278.52	7,308,448.90
TOTAL DEFERRED OUTFLOWS	42,602,411.67	33,067,044.68
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	37,076,410.06	57,237,397.66
Deposits and unearned revenues	29,164,500.17	37,682,400.04
Accrued employee benefits - current portion	14,825,669.43	7,407,308.08
Postretirement medical benefits-current portion	6,736,233.00	6,017,462.79
Long-term debt - current portion	20,005,947.87	20,064,314.26
Total Current Liabilities	107,808,760.53	128,408,882.83
Noncurrent Liabilities		
Obligations under life income agree	2,060,163.30	2,126,310.70
Government advances refundable	16,685,433.00	16,643,246.00
Accrued employee benefits	34,048,863.14	27,178,497.01
Postretirement medical benefits	48,697,617.25	50,250,803.21
Derivative instruments - interest rate swaps	36,769,133.15	25,758,595.78
Long-term debt	481,900,322.74	481,400,864.77
Total Noncurrent Liabilities	620,161,532.58	603,358,317.47
TOTAL LIABILITIES	727,970,293.11	731,767,200.30
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pensions	0.00	697,624.00
Acctg gain debt refunding, net	0.00	1,508,495.49
Deferred Inflows - Annuities	0.00	0.00
TOTAL DEFERRED INFLOWS	0.00	2,206,119.49
NET POSITION		
Net Investment in Plant	607,830,232.65	650,968,328.73
Restricted Nonexpendable		
Historical gift value of endowment - campuses	117,221,994.35	114,876,143.20
Historical gift value of endowment - affiliated entities	159,766,101.52	155,213,430.30
Restricted Expendable		
Campuses		
Accumulated net gains on endowment	38,892,539.74	50,919,449.36
Market value of funds functioning as endowment	13,245,211.77	14,060,072.40
Grants, gifts and contracts	38,034,102.81	43,212,599.63
Life income and annuity funds	13,983.36	7,859.38
Loan funds	6,945,898.44	6,868,271.75
Affiliated Entities		
Accumulated net gains on endowment	22,512,257.56	35,506,635.85

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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	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X		
Affiliated Entities	Other - affiliated entities	0.00	0.00	0.00	0.00	12,549,792.51	0.00	0.00	0.00	0.00	0.00	1,714,626.88	0.00	45,009,206.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,273,625.94
Unrestricted		81,061,340.89	20,254,608.63	87,461,859.22	(56,175,765.00)	0.00	0.00	0.00	814,947.45	0.00	1,509,442.13	0.00	183,440,047.71	0.00	0.00	0.00	0.00	124,122,098.25	1,247,200.30	0.00	1,295.00	443,737,074.58	
TOTAL NET POSITION		81,061,340.89	20,254,608.63	87,461,859.22	(56,175,765.00)	51,439,496.30	811,638.03	344,256.55	814,947.45	6,599,640.55	1,509,442.13	1,726,710.38	183,440,047.71	59,840,772.78	26,634,960.47	336,963,926.39	631,314,646.14	124,122,098.25	1,247,200.30	(60.00)	1,295.00	1,559,413,062.17	
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 to Date Balance	Prior Year Final Balance
Affiliated Entities	Other - affiliated entities	36,255,685.41	34,266,859.00
Unrestricted		405,096,752.62	328,918,822.16
	TOTAL NET POSITION	1,445,814,760.23	1,434,818,471.76
Not Coded to Attribute		95.48	0.00
	Total Not Coded to Attribute	95.48	0.00
	TOTAL	95.48	0.00
	(Assets - Liabilities) - Net Position	(95.48)	(0.00)

	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	319,515,722.81	318,525,713.55	262,379,704.35
Short term investments	1,019,444.36	384,893.18	437,693.39
Accounts receivable	17,541,184.43	19,243,514.04	19,071,732.77
Accounts receivable - State of NH appropriations	0.00	339,520.40	0.00
Pledges receivable - current portion	0.00	0.00	2,500.00
Notes receivable - current portion	2,348,960.99	2,426,505.80	2,349,460.99
Prepaid expenses and other current assets	1,671,305.38	1,433,032.18	4,187,633.86
Interfund Borrowings	(82,055,132.45)	(90,995,138.31)	(80,441,329.52)
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	260,041,485.52	251,358,040.84	207,987,395.84
Noncurrent Assets			
Debt proceeds held by others	521,153.44	682,177.44	682,177.44
Endowment and similar investments - campuses	160,908,874.76	147,843,712.90	156,901,449.91
Notes receivable	14,185,741.99	13,512,522.75	13,185,161.97
Property and equipment, net	716,470,831.30	697,967,163.93	731,031,755.42
Other assets	0.00	0.00	0.00
Total Noncurrent Assets	892,086,601.49	860,005,577.02	901,800,544.74
TOTAL ASSETS	1,152,128,087.01	1,111,363,617.86	1,109,787,940.58
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	3,951,319.88	4,453,769.76	15,533,218.23
Deposits and unearned revenues	23,800,570.72	23,447,231.24	29,960,499.83
Accrued employee benefits - current portion	1,593,877.94	7,072,436.28	1,593,877.94
Postretirement medical benefits-current portion	4,277,124.81	4,786,301.61	4,277,124.81
Long-term debt - current portion	3,662,830.65	3,751,404.73	1,284,325.05
Total Current Liabilities	37,285,724.00	43,511,143.62	52,649,045.86
Noncurrent Liabilities			
Obligations under life income agree	0.00	0.00	0.00
Government advances refundable	12,509,572.00	12,600,701.00	12,475,553.00
Accrued employee benefits	12,864,052.50	13,240,659.49	12,864,052.50
Postretirement medical benefits	35,511,061.28	34,410,785.01	34,919,961.81
Long-term debt	195,630,816.95	210,718,216.93	210,371,500.18
Total Noncurrent Liabilities	256,515,502.73	270,970,362.43	270,631,067.49
TOTAL LIABILITIES	293,801,226.73	314,481,506.05	323,280,113.35
NET POSITION			
Net Investment in Plant	438,836,545.88	396,610,816.90	440,376,421.29
Restricted Nonexpendable			
Historical gift value of endowment - campuses	74,617,294.18	74,628,535.98	72,135,548.05
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	43,603,843.95	35,189,880.86	43,603,843.95
Market value of funds functioning as endowment	13,057,922.35	11,858,387.74	12,516,196.64
Grants, gifts and contracts	33,261,699.02	30,631,284.42	33,188,241.08
Life income and annuity funds	0.00	0.00	0.00
Loan funds	3,766,662.29	3,983,928.05	4,042,303.09
Unrestricted	251,182,892.61	243,979,373.34	180,645,273.13
TOTAL NET POSITION	858,326,860.28	796,882,207.29	786,507,827.23
Not Coded to Attribute			
	0.00	95.48	0.00
Total Not Coded to Attribute	0.00	95.48	0.00
TOTAL	0.00	95.48	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(95.48)	0.00

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	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
Cash and cash equivalents	(12,732,845.63)	11,798.84	0.00	(13,412.45)	192,273.31	(101,965.30)	0.00	0.00	0.00	0.00	9,164.07	(12,634,987.16)	(7,810,844.88)	(10,132,858.41)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	71,553.46	0.00	0.00	0.00	0.00	0.00	71,553.46	4,144.94	54,423.60
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	13,511.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,511.93	0.00	260,898.82
Total Current Assets	(12,732,845.63)	11,798.84	0.00	99.48	192,273.31	(30,411.84)	0.00	0.00	0.00	0.00	9,164.07	(12,549,921.77)	(7,806,699.94)	(9,817,535.99)
Noncurrent Assets														
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,794,267.57	45,552.39	65,798.09	0.00	0.00	1,905,618.05	1,736,729.93	1,832,603.70
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448,708.30	0.00	3,448,708.30	3,902,891.56	3,774,656.45
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,794,267.57	45,552.39	65,798.09	3,448,708.30	0.00	5,354,326.35	5,639,621.49	5,607,260.15
TOTAL ASSETS	(12,732,845.63)	11,798.84	0.00	99.48	192,273.31	(30,411.84)	1,794,267.57	45,552.39	65,798.09	3,448,708.30	9,164.07	(7,195,595.42)	(2,167,078.45)	(4,210,275.84)
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	6,158.31	5,100.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,778.31	237,820.53	93,813.08
Deposits and unearned revenues	14,386.33	2,325.00	0.00	0.00	0.00	73,341.10	0.00	0.00	0.00	0.00	0.00	90,052.43	12,853.04	5,163.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	91,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,773.37	102,698.68	91,773.37
Total Current Liabilities	20,544.64	7,425.00	0.00	93,293.37	0.00	73,341.10	0.00	0.00	0.00	0.00	0.00	194,604.11	353,372.25	190,749.45
Noncurrent Liabilities														
Accrued employee benefits	220,057.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,057.75	265,602.31	220,057.75
Postretirement medical benefits	0.00	0.00	0.00	761,953.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,953.95	738,345.52	749,270.83
Total Noncurrent Liabilities	220,057.75	0.00	0.00	761,953.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,011.70	1,003,947.83	969,328.58
TOTAL LIABILITIES	240,602.39	7,425.00	0.00	855,247.32	0.00	73,341.10	0.00	0.00	0.00	0.00	0.00	1,176,615.81	1,357,320.08	1,160,078.03
NET POSITION														
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448,708.30	0.00	3,448,708.30	3,902,891.56	3,774,656.45
Restricted Nonexpendable														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,880.96	0.00	0.00	40,880.96	39,156.68	38,164.50
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,917.13	0.00	0.00	24,917.13	20,404.61	24,917.13
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,552.39	0.00	0.00	0.00	45,552.39	40,745.30	42,987.67
Grants, gifts and contracts	0.00	0.00	0.00	0.00	192,273.31	(103,752.94)	0.00	0.00	0.00	0.00	0.00	88,520.37	224,664.30	233,115.66
Unrestricted	(12,973,448.02)	4,373.84	0.00	(855,147.84)	0.00	0.00	1,794,267.57	0.00	0.00	0.00	9,164.07	(12,020,790.38)	(7,752,260.98)	(9,484,195.28)
TOTAL NET POSITION	(12,973,448.02)	4,373.84	0.00	(855,147.84)	192,273.31	(103,752.94)	1,794,267.57	45,552.39	65,798.09	3,448,708.30	9,164.07	(8,372,211.23)	(3,524,398.53)	(5,370,353.87)
Not Coded to Attribute														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00

4C - UNH Foundation Capital Offset

Current Funds Total Year to
Date Balance Prior Year to
Date Balance Prior Year Final
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 10

4F - UNH Foundation

	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	2,255,329.22	2,279,570.47	0.00	0.00	0.00	0.00	397,428.85	0.00	4,932,328.54	6,922,146.79	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Total Current Assets	2,277,329.22	5,458,214.72	0.00	0.00	0.00	0.00	397,428.85	0.00	8,132,972.79	10,408,915.35	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	4,363,617.65	1,341,364.04	33,932,912.91	2,313,588.08	175,585,537.80	0.00	217,537,020.48	185,360,781.86	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	4,363,617.65	1,341,364.04	33,932,912.91	2,313,588.08	175,585,537.80	0.00	224,628,598.27	194,006,685.40	201,065,259.63
TOTAL ASSETS	2,277,329.22	12,549,792.51	4,363,617.65	1,341,364.04	33,932,912.91	2,313,588.08	175,982,966.65	0.00	232,761,571.06	204,415,600.75	211,304,217.35
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	0.00	0.00	287,243.74	0.00	0.00	0.00	0.00	0.00	287,243.74	282,327.94	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	0.00	0.00	287,243.74	0.00	0.00	0.00	0.00	0.00	287,243.74	282,327.94	3,444,051.45
Noncurrent Liabilities											
Obligations under life income agree	0.00	0.00	2,090,505.49	0.00	0.00	0.00	0.00	0.00	2,090,505.49	1,974,145.65	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	2,090,505.49	0.00	0.00	0.00	0.00	0.00	2,090,505.49	1,974,145.65	2,051,975.58
TOTAL LIABILITIES	0.00	0.00	2,377,749.23	0.00	0.00	0.00	0.00	0.00	2,377,749.23	2,256,473.59	5,496,027.03
DEFERRED INFLOWS OF RESOURCES											
Deferred Inflows - Annuities	0.00	0.00	271,241.54	0.00	0.00	0.00	0.00	0.00	271,241.54	0.00	0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	271,241.54	0.00	0.00	0.00	0.00	0.00	271,241.54	0.00	0.00
NET POSITION											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable											
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,901,685.97	145,065,054.98	0.00	146,966,740.95	152,081,376.62	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	12,549,792.51	1,714,626.88	0.00	33,932,912.91	0.00	0.00	0.00	48,197,332.30	26,099,302.08	23,681,715.37
Unrestricted	2,277,329.22	0.00	0.00	1,341,364.04	0.00	0.00	0.00	0.00	3,618,693.26	5,049,040.34	3,193,330.16
TOTAL NET POSITION	2,277,329.22	12,549,792.51	1,714,626.88	1,341,364.04	33,932,912.91	2,313,588.08	175,982,966.65	0.00	230,112,580.29	202,159,127.16	205,808,190.32
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	825.00	0.00
Total Current Assets	0.00	0.00	825.00	0.00
TOTAL ASSETS	0.00	0.00	825.00	0.00

NET POSITION

Restricted Expendable

Campuses

Grants, gifts and contracts	0.00	0.00	825.00	0.00
TOTAL NET POSITION	0.00	0.00	825.00	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 10

7C - Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	Q2	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	11,546,041.60	3,935,518.60	204,840.35	(119,511.09)	413,357.40	(335,079.80)	0.00	38,900.79	0.00	3,675,947.48	19,360,015.33	18,630,456.44	19,490,352.28
Short term investments	33,208.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208.81	0.00	33,208.81
Accounts receivable	3,069,864.08	52.75	0.00	0.00	0.00	208,325.37	0.00	0.00	0.00	0.00	3,278,242.20	3,351,147.76	364,523.45
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	39,195.00	0.00
Prepaid expenses and other current assets	40,367.38	0.00	0.00	119,511.32	0.00	0.00	0.00	0.00	0.00	0.00	159,878.70	65,261.08	375,746.54
Interfund Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,398,664.47)	0.00	(2,398,664.47)	(2,747,698.04)	(2,690,858.04)
Total Current Assets	14,689,481.87	3,935,571.35	204,840.35	0.23	413,357.40	(126,754.43)	0.00	38,900.79	(2,398,664.47)	3,675,947.48	20,432,680.57	19,338,362.24	17,572,973.04
Noncurrent Assets													
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,440.48	7,352,393.19	0.00	0.00	7,367,833.67	6,217,825.79	6,683,236.66
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,626,443.44	0.00	7,626,443.44	6,950,664.22	7,500,782.41
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	15,440.48	7,352,393.19	7,626,443.44	0.00	14,994,277.11	13,168,490.01	14,184,019.07
TOTAL ASSETS	14,689,481.87	3,935,571.35	204,840.35	0.23	413,357.40	(126,754.43)	15,440.48	7,391,293.98	5,227,778.97	3,675,947.48	35,426,957.68	32,506,852.25	31,756,992.11
LIABILITIES													
Current Liabilities													
Accounts payable and accrued expenses	9,300.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.74	25,400.28	439,002.06
Deposits and unearned revenues	27,519.14	0.00	0.00	0.00	7,910.00	(79,354.99)	0.00	0.00	0.00	0.00	(43,925.85)	(27,402.42)	454,261.36
Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	65,811.12	0.00	0.00	0.00	0.00	0.00	0.00	65,811.12	73,645.72	65,811.12
Total Current Liabilities	36,819.88	0.00	0.00	65,811.12	7,910.00	(79,354.99)	0.00	0.00	0.00	0.00	31,186.01	71,643.58	959,074.54
Noncurrent Liabilities													
Accrued employee benefits	578,097.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,097.90	440,816.14	578,097.90
Postretirement medical benefits	0.00	0.00	0.00	546,401.24	0.00	0.00	0.00	0.00	0.00	0.00	546,401.24	529,471.51	537,306.11
Total Noncurrent Liabilities	578,097.90	0.00	0.00	546,401.24	0.00	0.00	0.00	0.00	0.00	0.00	1,124,499.14	970,287.65	1,115,404.01
TOTAL LIABILITIES	614,917.78	0.00	0.00	612,212.36	7,910.00	(79,354.99)	0.00	0.00	0.00	0.00	1,155,685.15	1,041,931.23	2,074,478.55
NET POSITION													
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227,778.97	0.00	5,227,778.97	4,202,966.18	4,809,924.37
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,722,221.75	0.00	0.00	6,722,221.75	6,050,786.68	5,999,306.81
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,072.23	0.00	0.00	669,072.23	191,544.38	669,072.23
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	15,440.48	0.00	0.00	0.00	15,440.48	14,082.61	14,857.62
Grants, gifts and contracts	0.00	0.00	0.00	0.00	405,447.40	(47,399.44)	0.00	0.00	0.00	0.00	358,047.96	250,139.51	329,501.40
Unrestricted	14,074,564.09	3,935,571.35	204,840.35	(612,212.13)	0.00	0.00	0.00	0.00	0.00	3,675,947.48	21,278,711.14	20,755,401.66	17,859,851.13
TOTAL NET POSITION	14,074,564.09	3,935,571.35	204,840.35	(612,212.13)	405,447.40	(47,399.44)	15,440.48	7,391,293.98	5,227,778.97	3,675,947.48	34,271,272.53	31,464,921.02	29,682,513.56
Not Coded to Attribute													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

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	22,686,863.62	(298,808,559.00)	(9.38)	31,590.65	0.00	23,144.81	(153,687,242.44)	0.00	240.00	0.00	18,131,713.38	1,729,271.28	(409,892,987.08)	(439,685,372.68)	(312,771,420.23)
Short term investments	27,182.36	241,057,569.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,084,752.05	228,406,359.94	145,954,736.01
Accounts receivable	21,779.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,779.67	0.00	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	325,248.36	712,647.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,896.04	4,142,050.42	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	108,016,108.46	0.00	108,016,108.46	121,328,039.85	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	23,061,074.01	(57,038,341.63)	(9.38)	31,590.65	0.00	23,144.81	(153,687,242.44)	0.00	240.00	0.00	126,147,821.84	1,729,271.28	(59,732,450.86)	(85,808,922.47)	(55,640,700.21)
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	255,697.79	0.00	255,697.79	1,998,902.20	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	316,623,744.61	12,468.08	0.00	27,847.69	0.00	0.00	316,664,060.38	282,120,488.77	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	1,290,165.48	0.00	1,290,165.48	1,422,784.11	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	980,736.00	0.00	0.00	0.00	0.00	0.00	0.00	980,736.00	0.00	993,236.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	980,736.00	316,623,744.61	12,468.08	0.00	27,847.69	1,545,863.27	0.00	319,190,659.65	285,542,175.08	301,657,751.13
TOTAL ASSETS	23,061,074.01	(57,038,341.63)	(9.38)	31,590.65	0.00	1,003,880.81	162,936,502.17	12,468.08	240.00	27,847.69	127,693,685.11	1,729,271.28	259,458,208.79	199,733,252.61	246,017,050.92
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,349,330.70	0.00	10,349,330.70	5,833,278.52	7,308,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,107,926.48	0.00	36,107,926.48	42,602,411.67	33,067,044.68
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	16,021,966.24	5,594,022.55	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066,445.48	0.00	27,682,424.27	29,189,054.25	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	240.00	0.00	0.00	0.00	22,792.68	23,184.21	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	97,976.00	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	17,217,070.43	0.00	17,217,070.43	14,495,618.76	18,421,669.21
Total Current Liabilities	16,021,966.24	9,970,137.67	85,387.52	0.00	0.00	22,552.68	0.00	0.00	240.00	0.00	23,283,515.91	0.00	49,383,800.02	48,643,042.35	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	897,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,513.74	870,332.98	1,717,327.21
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	64,507,078.55	0.00	64,507,078.55	23,597,931.22	56,224,736.12
Total Noncurrent Liabilities	527,911.38	8,084,462.75	897,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,265,674.33	0.00	99,775,562.20	76,245,019.98	92,313,033.24
TOTAL LIABILITIES	16,549,877.62	18,054,600.42	982,901.26	0.00	0.00	22,552.68	0.00	0.00	240.00	0.00	113,549,190.24	0.00	149,159,362.22	124,888,062.33	146,631,097.81
DEFERRED INFLOWS OF RESOURCES															
Deferred Inflows - Pensions	0.00	697,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,624.00	0.00	697,624.00
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	568,190.96	0.00	568,190.96	0.00	1,508,495.49
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	697,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,190.96	0.00	1,265,814.96	0.00	2,206,119.49
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	49,684,230.39	0.00	49,684,230.39	67,853,028.59	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	12,818.18	0.00	0.00	12,818.18	12,288.78	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	12,468.08	0.00	0.00	0.00	0.00	12,468.08	11,259.90	11,879.57
Grants, gifts and contracts	0.00	0.00	0.00	31,590.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,590.65	29,483.41	29,809.07
Unrestricted	6,511,196.39	(75,790,566.05)	(982,910.64)	0.00	0.00	981,328.13	162,936,502.17	0.00	0.00	0.00	0.00	1,729,271.28	95,384,821.28	49,528,680.85	74,021,946.25
TOTAL NET POSITION	6,511,196.39	(75,790,566.05)	(982,910.64)	31,590.65	0.00	981,328.13	162,936,502.17	12,468.08	0.00	27,847.69	49,684,230.39	1,729,271.28	145,140,958.09	117,447,601.95	130,246,878.30
Not Coded to Attribute															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS									
Current Assets									
Cash and cash equivalents	295,666,754.80	68,520,220.21	56,396,200.50	19,360,015.33	0.00	(409,892,987.08)	30,050,203.76	52,826,474.59	66,068,594.76
Short term investments	1,041,444.36	94,686.95	46,026.28	33,208.81	0.00	241,084,752.05	242,300,118.45	228,893,240.78	146,588,351.44
Accounts receivable	17,565,801.89	2,306,544.51	2,146,810.16	3,278,242.20	0.00	21,779.67	25,319,178.43	26,285,686.01	21,729,003.04
Accounts receivable - State of NH appropriations	0.00	0.00	694,163.26	0.00	0.00	0.00	694,163.26	378,715.40	0.00
Pledges receivable - current portion	3,178,644.25	0.00	6,000.00	0.00	0.00	0.00	3,184,644.25	3,470,885.13	3,187,144.25
Notes receivable - current portion	2,562,687.25	192,872.34	537,044.95	0.00	0.00	0.00	3,292,604.54	3,505,682.77	3,293,104.54
Prepaid expenses and other current assets	1,715,739.02	120,843.57	689,687.11	159,878.70	0.00	1,037,896.04	3,724,044.44	6,361,439.90	7,810,710.27
Interfund Borrowings	(82,055,132.45)	(7,268,876.72)	(16,293,434.82)	(2,398,664.47)	0.00	108,016,108.46	(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
Total Current Assets	239,675,939.12	63,966,290.86	44,222,497.44	20,432,680.57	0.00	(59,732,450.86)	308,564,957.13	321,722,124.58	248,676,908.30
Noncurrent Assets									
Debt proceeds held by others	521,153.44	144,552.04	5,922,365.94	0.00	0.00	255,697.79	6,843,769.21	21,638,957.88	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
Endowment and similar investments - campuses	162,814,492.81	28,089,409.95	26,505,412.01	7,367,833.67	0.00	316,664,060.38	541,441,208.82	482,975,925.24	514,162,379.59
Endowment and similar investments - affiliated entities	232,805,168.06	7,819,898.51	0.00	0.00	0.00	0.00	240,625,066.57	206,785,659.57	216,345,746.87
Pledges Receivable	7,091,577.79	0.00	14,909.27	0.00	0.00	0.00	7,106,487.06	8,696,507.14	7,106,487.06
Notes receivable	14,410,860.95	2,571,781.47	1,595,245.15	0.00	0.00	0.00	18,577,887.57	18,582,878.92	18,094,065.75
Property and equipment, net	730,273,747.83	180,172,470.07	168,840,928.71	7,626,443.44	0.00	1,290,165.48	1,088,203,755.53	1,070,780,492.86	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
Pension assets, net	0.00	0.00	0.00	0.00	0.00	980,736.00	980,736.00	0.00	993,236.00
Total Noncurrent Assets	1,147,917,000.88	218,798,112.04	202,878,861.08	14,994,277.11	0.00	319,190,659.65	1,903,778,910.76	1,809,460,421.61	1,887,047,838.57
TOTAL ASSETS	1,387,592,940.00	282,764,402.90	247,101,358.52	35,426,957.68	0.00	259,458,208.79	2,212,343,867.89	2,131,182,546.19	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	25,758,595.78	36,769,133.15	25,758,595.78
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	10,349,330.70	10,349,330.70	5,833,278.52	7,308,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	36,107,926.48	36,107,926.48	42,602,411.67	33,067,044.68
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	4,251,440.94	463,710.48	1,262,947.52	9,300.74	0.00	27,682,424.27	33,669,823.95	37,076,410.06	57,237,397.66
Deposits and unearned revenues	24,786,867.02	1,487,300.51	3,235,428.96	(43,925.85)	0.00	22,792.68	29,488,463.32	29,164,500.17	37,682,400.04
Accrued employee benefits - current portion	1,593,877.94	698,065.19	289,249.83	0.00	0.00	4,376,115.12	6,957,308.08	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	6,017,462.79	6,736,233.00	6,017,462.79
Long-term debt - current portion	3,662,830.65	818,319.45	694,030.71	0.00	0.00	17,217,070.43	22,392,251.24	20,005,947.87	20,064,314.26
Total Current Liabilities	38,663,914.73	4,208,224.55	6,238,184.07	31,186.01	0.00	49,383,800.02	98,525,309.38	107,808,760.53	128,408,882.83
Noncurrent Liabilities									
Obligations under life income agree	2,090,505.49	55,198.16	19,136.96	0.00	0.00	0.00	2,164,840.61	2,060,163.30	2,126,310.70
Government advances refundable	13,743,449.00	1,359,924.00	1,575,829.00	0.00	0.00	0.00	16,679,202.00	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	27,178,497.01	34,048,863.14	27,178,497.01
Postretirement medical benefits	36,273,015.23	6,150,772.60	6,383,099.76	546,401.24	0.00	897,513.74	50,250,802.57	48,697,617.25	50,250,803.21
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	25,758,595.78	25,758,595.78	36,769,133.15	25,758,595.78
Long-term debt	195,630,816.95	102,484,966.51	104,321,566.34	0.00	0.00	64,507,078.55	466,944,428.35	481,900,322.74	481,400,864.77
Total Noncurrent Liabilities	260,821,896.92	112,379,129.51	114,875,278.55	1,124,499.14	0.00	99,775,562.20	588,976,366.32	620,161,532.58	603,358,317.47
TOTAL LIABILITIES	299,485,811.65	116,587,354.06	121,113,462.62	1,155,685.15	0.00	149,159,362.22	687,501,675.70	727,970,293.11	731,767,200.30
DEFERRED INFLOWS OF RESOURCES									
Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	697,624.00	697,624.00	0.00	697,624.00
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	568,190.96	568,190.96	0.00	1,508,495.49
Deferred Inflows - Annuities	271,241.54	0.00	0.00	0.00	0.00	0.00	271,241.54	0.00	0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	271,241.54	0.00	0.00	0.00	0.00	1,265,814.96	1,537,056.50	0.00	2,206,119.49
NET POSITION									
Net Investment in Plant	452,639,462.41	72,555,175.49	51,207,998.88	5,227,778.97	0.00	49,684,230.39	631,314,646.14	607,830,232.65	650,968,328.73
Restricted Nonexpendable									
Historical gift value of endowment - campuses	74,658,175.14	22,235,123.20	18,742,587.09	6,722,221.75	0.00	12,818.18	122,370,925.36	117,221,994.35	114,876,143.20
Historical gift value of endowment - affiliated entities	150,539,225.99	4,262,650.30	0.00	0.00	0.00	0.00	154,801,876.29	159,766,101.52	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	50,919,449.36	38,892,539.74	50,919,449.36
Market value of funds functioning as endowment	13,103,474.74	1,420,170.90	280,012.03	15,440.48	0.00	12,468.08	14,831,566.23	13,245,211.77	14,060,072.40
Grants, gifts and contracts	33,812,437.21	4,178,018.75	1,665,443.80	358,047.96	0.00	31,590.65	40,045,538.37	38,034,102.81	43,212,599.63
Life income and annuity funds	0.00	3,695.85	8,387.85	0.00	0.00	0.00	12,083.50	13,983.36	7,859.38
Loan funds	4,021,927.25	1,659,853.23	917,860.07	0.00	0.00	0.00	6,599,640.55	6,945,898.44	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	35,506,635.85	22,512,257.56	35,506,635.85
Other - affiliated entities	59,273,625.94	0.00	0.00	0.00	0.00	0.00	59,273,625.94	36,255,685.41	34,266,859.00
Unrestricted	224,209,409.41	52,123,057.53	50,741,075.22	21,278,711.14	0.00	95,384,821.28	443,737,074.58	405,096,752.62	328,918,822.16
TOTAL NET POSITION	1,087,835,886.81	166,177,048.84	125,987,895.90	34,271,272.53	0.00	145,140,958.09	1,559,413,062.17	1,445,814,760.23	1,434,818,471.76

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

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	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	95.48	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	(95.48)	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

	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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																		
Current Assets																		
Cash and cash equivalents	319,515,722.81	(16,146,514.35)	(12,634,987.16)	0.00	0.00	4,932,328.54	204.96	0.00	68,500,367.92	19,852.29	56,396,200.50	19,360,015.33	0.00	0.00	(409,892,987.08)	30,050,203.76	52,826,474.59	66,068,594.76
Short term investments	1,019,444.36	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	241,084,752.05	242,300,118.45	228,893,240.78	146,588,351.44
Accounts receivable	17,541,184.43	(46,936.00)	71,553.46	0.00	0.00	0.00	0.00	0.00	2,306,544.51	0.00	2,146,810.16	3,278,242.20	0.00	0.00	21,779.67	25,319,178.43	26,285,686.01	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	694,163.26	0.00	0.00	0.00	694,163.26	378,715.40	0.00	0.00
Pledges receivable - current portion	0.00	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	3,184,644.25	3,470,885.13	3,187,144.25	3,187,144.25
Notes receivable - current portion	2,348,960.99	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	3,292,604.54	3,505,682.77	3,293,104.54	3,293,104.54
Prepaid expenses and other current assets	1,671,305.38	30,921.71	13,511.93	0.00	0.00	0.00	0.00	0.00	120,843.57	0.00	689,687.11	159,878.70	0.00	0.00	1,037,896.04	3,724,044.44	6,361,439.90	7,810,710.27
Interfund Borrowings	(82,055,132.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,268,876.72)	0.00	(16,293,434.82)	(2,398,664.47)	0.00	0.00	108,016,108.46	(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
Total Current Assets	260,041,485.52	(15,948,802.38)	(12,549,921.77)	0.00	0.00	8,132,972.79	204.96	0.00	63,946,438.57	19,852.29	44,222,497.44	20,432,680.57	0.00	0.00	(59,732,450.86)	308,564,957.13	321,722,124.58	248,676,908.30
Noncurrent Assets																		
Debt proceeds held by others	521,153.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,552.04	0.00	5,922,365.94	0.00	0.00	0.00	255,697.79	6,843,769.21	21,638,957.88	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
Endowment and similar investments - campuses	160,908,874.76	0.00	1,905,618.05	0.00	0.00	0.00	0.00	0.00	28,089,409.95	0.00	26,505,412.01	7,367,833.67	0.00	0.00	316,664,060.38	541,441,208.82	482,975,925.24	514,162,379.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	217,537,020.48	15,268,147.58	0.00	0.00	7,819,898.51	0.00	0.00	30,006.35	(30,006.35)	240,625,066.57	206,785,659.57	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	7,106,487.06	8,696,507.14	7,106,487.06	
Notes receivable	14,185,741.99	225,118.96	0.00	0.00	0.00	0.00	0.00	0.00	2,571,781.47	0.00	1,595,245.15	0.00	0.00	0.00	18,577,887.57	18,582,878.92	18,094,065.75	
Property and equipment, net	716,470,831.30	10,354,208.23	3,448,708.30	0.00	0.00	0.00	0.00	0.00	180,172,470.07	0.00	168,840,928.71	7,626,443.44	0.00	0.00	1,290,165.48	1,088,203,755.53	1,070,780,492.86	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
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	980,736.00	980,736.00	0.00	993,236.00	
Total Noncurrent Assets	892,086,601.49	10,579,327.19	5,354,326.35	0.00	0.00	224,628,598.27	15,268,147.58	0.00	210,978,213.53	7,819,898.51	202,878,861.08	14,994,277.11	30,006.35	(30,006.35)	319,190,659.65	1,903,778,910.76	1,809,460,421.61	1,887,047,838.57
TOTAL ASSETS	1,152,128,087.01	(5,369,475.19)	(7,195,595.42)	0.00	0.00	232,761,571.06	15,268,352.54	0.00	274,924,652.10	7,839,750.80	247,101,358.52	35,426,957.68	30,006.35	(30,006.35)	259,458,208.79	2,212,343,867.89	2,131,182,546.19	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	25,758,595.78	36,769,133.15	25,758,595.78
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	10,349,330.70	10,349,330.70	5,833,278.52	7,308,448.90
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,107,926.48	36,107,926.48	42,602,411.67	33,067,044.68
LIABILITIES																		
Current Liabilities																		
Accounts payable and accrued expenses	3,951,319.88	99.01	12,778.31	0.00	0.00	287,243.74	0.00	0.00	463,710.48	0.00	1,262,947.52	9,300.74	0.00	0.00	27,682,424.27	33,669,823.95	37,076,410.06	57,237,397.66
Deposits and unearned revenues	23,800,570.72	896,243.87	90,052.43	0.00	0.00	0.00	0.00	0.00	1,487,300.51	0.00	3,235,428.96	(43,925.85)	0.00	0.00	22,792.68	29,488,463.32	29,164,500.17	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	698,065.19	0.00	289,249.83	0.00	0.00	0.00	4,376,115.12	6,957,308.08	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	6,017,462.79	6,736,233.00	6,017,462.79
Long-term debt - current portion	3,662,830.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,319.45	0.00	694,030.71	0.00	0.00	0.00	17,217,070.43	22,392,251.24	20,005,947.87	20,064,314.26
Total Current Liabilities	37,285,724.00	896,342.88	194,604.11	0.00	0.00	287,243.74	0.00	0.00	4,208,224.55	0.00	6,238,184.07	31,186.01	0.00	0.00	49,383,800.02	98,525,309.38	107,808,760.53	128,408,882.83
Noncurrent Liabilities																		
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,090,505.49	0.00	0.00	55,198.16	0.00	19,136.96	0.00	0.00	0.00	0.00	2,164,840.61	2,060,163.30	2,126,310.70
Government advances refundable	12,509,572.00	1,233,877.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	0.00	1,575,829.00	0.00	0.00	0.00	0.00	16,679,202.00	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	27,178,497.01	34,048,863.14	27,178,497.01
Postretirement medical benefits	35,511,061.28	0.00	761,953.95	0.00	0.00	0.00	0.00	0.00	6,150,772.60	0.00	6,383,099.76	546,401.24	0.00	0.00	897,513.74	50,250,802.57	48,697,617.25	50,250,803.21
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	36,769,133.15	25,758,595.78	
Long-term debt	195,630,816.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,484,966.51	0.00	104,321,566.34	0.00	0.00	0.00	64,507,078.55	466,944,428.35	481,900,322.74	481,400,864.77
Total Noncurrent Liabilities	256,515,502.73	1,233,877.00	982,011.70	0.00	0.00	2,090,505.49	0.00	0.00	112,379,129.51	0.00	114,875,278.55	1,124,499.14	0.00	0.00	99,775,562.20	588,976,366.32	620,161,532.58	603,358,317.47
TOTAL LIABILITIES	293,801,226.73	2,130,219.88	1,176,615.81	0.00	0.00	2,377,749.23	0.00	0.00	116,587,354.06	0.00	121,113,462.62	1,155,685.15	0.00	0.00	149,159,362.22	687,501,675.70	727,970,293.11	731,767,200.30
DEFERRED INFLOWS OF RESOURCES																		
Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,624.00	697,624.00	0.00	697,624.00
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	568,190.96	568,190.96	0.00	1,508,495.49
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	271,241.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,241.54	0.00	0.00	0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	271,241.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,814.96	1,537,056.50	0.00	2,206,119.49
NET POSITION																		
Net Investment in Plant	438,836,545.88	10,354,208.23	3,448,708.30	0.00	0.00	0.00	0.00	0.00	72,555,175.49	0.00	51,207,998.88	5,227,778.97	0.00	0.00	49,684,230.39	631,314,646.14	607,830,232.65	650,968,328.73
Restricted Nonexpendable																		
Historical gift value of endowment - campuses	74,617,294.1																	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 10

	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	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	95.48	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	95.48	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	(95.48)	(0.00)