University System of New Hampshire
Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

		2014	2013	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	81,191,598.29	75,609,127.65	80,119,643.21
	Short term investments	154,186,994.24	144,072,984.60	142,495,228.98
	Accounts receivable	18,997,876.67	25,546,910.36	22,587,822.19
	Accounts receivable - State of NH appropriations	763,496.55	0.00	0.00
	Pledges receivable - current portion	1,377,492.00	810,129.00	1,504,403.00
	Notes receivable - current portion	5,186,761.32	4,118,054.22	4,906,909.53
	Prepaid expenses and other current assets	8,334,162.11	8,267,848.08	8,860,472.72
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**270,038,381.18**	**258,425,053.91**	**260,474,479.63**
Noncurrent Assets				
	Debt proceeds held by others	0.00	0.00	0.00
	Long-term operating investments	0.00	(111,716.81)	0.00
	Endowment and similar investments - campuses	453,983,403.28	383,589,523.02	397,448,617.27
	Endowment and similar investments - affiliated entities	190,998,645.86	166,359,344.12	173,066,015.80
	Pledges Receivable	5,065,159.99	1,250,352.09	4,900,074.96
	Notes receivable	19,121,510.49	21,157,484.34	20,337,128.91
	Property and equipment, net	948,619,405.30	981,422,512.44	984,265,690.70
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**1,617,788,124.92**	**1,553,667,499.20**	**1,580,017,527.64**
	TOTAL ASSETS	**1,887,826,506.10**	**1,812,092,553.11**	**1,840,492,007.27**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	29,828,365.04	30,630,971.74	30,630,971.74
	Acctg loss on debt refunding, net	5,572,167.17	5,660,688.29	5,660,688.29
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,400,532.21**	**36,291,660.03**	**36,291,660.03**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	51,565,674.74	47,910,432.51	57,208,902.10
	Deposits and unearned revenues	31,959,897.49	36,468,834.09	33,925,249.50
	Accrued employee benefits - current portion	8,040,559.88	6,164,267.18	6,852,944.86
	Postretirement medical benefits-current portion	5,425,053.00	5,425,053.00	5,425,053.00
	Long-term debt - current portion	53,420,647.25	51,924,465.97	51,933,115.97
	Total Current Liabilities	**150,411,832.36**	**147,893,052.75**	**155,345,265.43**
Noncurrent Liabilities				
	Obligations under life income agree	2,530,066.34	2,253,028.64	2,486,280.64
	Government advances refundable	16,384,536.00	16,846,932.00	16,545,236.00
	Accrued employee benefits	49,557,026.29	33,203,577.76	30,831,374.69
	Postretirement medical benefits	46,184,624.18	49,079,922.00	49,079,922.00
	Derivative instruments - interest rate swaps	29,828,365.04	30,630,971.74	30,630,971.74
	Long-term debt	376,986,144.68	402,764,418.64	402,517,497.47
	Total Noncurrent Liabilities	**521,470,762.53**	**534,778,850.78**	**532,091,282.54**
	TOTAL LIABILITIES	**671,882,594.89**	**682,671,903.53**	**687,436,547.97**
NET POSITION				
Net Investment in Plant		542,652,603.26	546,537,075.99	550,777,681.53
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	104,361,551.02	91,540,851.48	87,811,163.63
	Historical gift value of endowment - affiliated entities	142,887,101.42	136,530,339.72	125,246,153.24
Restricted Expendable				
Campuses	Accumulated net gains on endowment	36,027,825.90	28,698,449.91	36,027,825.90
	Market value of funds functioning as endowment	13,705,551.60	22,011,489.46	23,708,384.39
	Grants, gifts and contracts	29,075,131.73	24,851,084.33	25,333,825.67
	Life income and annuity funds	29,190.93	47,571.35	38,664.09
	Loan funds	7,537,404.69	7,224,182.55	7,371,306.78
Affiliated Entities	Accumulated net gains on endowment	23,488,009.62	13,780,454.57	23,488,009.62
	Other - affiliated entities	29,994,368.43	15,433,486.64	27,983,304.19
Unrestricted		321,585,704.82	277,943,381.34	281,560,800.29
	TOTAL NET POSITION	**1,251,344,443.42**	**1,164,598,367.34**	**1,189,347,119.33**

Not Coded to Attribute

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

	2014	2013	
	Year to Data Balance	Year to Data Balance	Final Balance
	0.00	0.00	0.00
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**1,113,942.27**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

	2014	2013	
	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	235,378,592.53	219,682,112.25	222,614,872.19
Accounts receivable	18,997,876.67	25,546,910.36	22,587,822.19
Accounts receivable - State of NH appropriations	763,496.55	0.00	0.00
Pledges receivable - current portion	1,377,492.00	810,129.00	1,504,403.00
Notes receivable - current portion	5,186,761.32	4,118,054.22	4,906,909.53
Prepaid expenses and other current assets	8,334,162.11	8,267,848.08	8,860,472.72
Total Current Assets	**270,038,381.18**	**258,425,053.91**	**260,474,479.63**
Noncurrent Assets			
Debt proceeds held by others for construction purposes	0.00	0.00	0.00
Long Term Investments	0.00	(111,716.81)	0.00
Endowment and similar investments - campuses	453,983,403.28	383,589,523.02	397,448,617.27
Endowment and similar investments - affiliated entities	190,998,645.86	166,359,344.12	173,066,015.80
Pledges Receivable	5,065,159.99	1,250,352.09	4,900,074.96
Notes receivable	19,121,510.49	21,157,484.34	20,337,128.91
Property and equipment, net	948,619,405.30	981,422,512.44	984,265,690.70
Other assets	0.00	0.00	0.00
Total Noncurrent Assets	**1,617,788,124.92**	**1,553,667,499.20**	**1,580,017,527.64**
TOTAL ASSETS	**1,887,826,506.10**	**1,812,092,553.11**	**1,840,492,007.27**
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	29,828,365.04	30,630,971.74	30,630,971.74
Acctg loss on debt refunding, net	5,572,167.17	5,660,688.29	5,660,688.29
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,400,532.21**	**36,291,660.03**	**36,291,660.03**
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	51,565,674.74	47,910,432.51	57,208,902.10
Deposits and unearned revenues	31,959,897.49	36,468,834.09	33,925,249.50
Accrued employee benefits - current portion	8,040,559.88	6,164,267.18	6,852,944.86
Postretirement medical benefits-current portion	5,425,053.00	5,425,053.00	5,425,053.00
Long-term debt - current portion	53,420,647.25	51,924,465.97	51,933,115.97
Total Current Liabilities	**150,411,832.36**	**147,893,052.75**	**155,345,265.43**
Noncurrent Liabilities			
Obligations under life income agree	2,530,066.34	2,253,028.64	2,486,280.64
Government advances refundable	16,384,536.00	16,846,932.00	16,545,236.00
Accrued employee benefits	49,557,026.29	33,203,577.76	30,831,374.69
Postretirement medical benefits	46,184,624.18	49,079,922.00	49,079,922.00
Derivative instruments - interest rate swaps	29,828,365.04	30,630,971.74	30,630,971.74
Long-term debt	376,986,144.68	402,764,418.64	402,517,497.47
Total Noncurrent Liabilities	**521,470,762.53**	**534,778,850.78**	**532,091,282.54**
TOTAL LIABILITIES	**671,882,594.89**	**682,671,903.53**	**687,436,547.97**
NET POSITION			
Net Investment in Plant	542,652,603.26	546,537,075.99	550,777,681.53
Restricted -			
Nonexpenable	247,248,652.44	228,071,191.20	213,057,316.87
Expendable	139,857,482.90	112,046,718.81	143,951,320.64
Unrestricted	321,585,704.82	277,943,381.34	281,560,800.29
TOTAL NET POSITION	**1,251,344,443.42**	**1,164,598,367.34**	**1,189,347,119.33**
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**	**1,113,942.27**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																						
Current Assets																						
	Cash and cash equivalents	121,135,460.70	(40,944,380.72)	44,036,266.94	4,661,556.32	29,308,369.89	(4,742,070.23)	(1,782,956.17)	32,689.88	932,139.56	278,511.97	(507.50)	(171,872,474.96)	(119.99)	0.00	799,275.19	8,961,155.07	90,393,762.89	(5,080.55)	81,191,598.29	75,609,127.65	80,119,643.21
	Short term investments	87,234.54	137,043,603.67	0.00	0.00	183,114.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,873,041.25	0.00	0.00	154,186,994.24	144,072,984.60	142,495,228.98
	Accounts receivable	1,909,790.27	688,058.07	544,299.17	0.00	11,770.00	13,441,712.59	2,134,794.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,371.63	5,080.55	18,997,876.67	25,546,910.36	22,587,822.19
	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	763,496.55	0.00	763,496.55	0.00	0.00
	Pledges receivable - current portion	0.00	179,000.00	0.00	0.00	1,198,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,492.00	810,129.00	1,504,403.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902,506.57	284,254.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186,761.32	4,118,054.22	4,906,909.53
	Prepaid expenses and other current assets	345,746.74	4,544,738.59	188,540.98	2,983,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,416.80	0.00	8,334,162.11	8,267,848.08	8,860,472.72
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**123,478,232.25**	**101,511,019.61**	**44,769,107.09**	**7,645,275.32**	**30,701,746.67**	**8,699,642.36**	**351,838.22**	**32,689.88**	**5,834,646.13**	**562,766.72**	**(507.50)**	**(171,872,474.96)**	**(119.99)**	**0.00**	**799,275.19**	**25,834,196.32**	**91,691,047.87**	**0.00**	**270,038,381.18**	**258,425,053.91**	**260,474,479.63**
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	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,716.81)	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	151,968.06	299,758,455.33	13,705,551.60	23,108,387.31	117,259,040.98	0.00	0.00	0.00	453,983,403.28	383,589,523.02	397,448,617.27
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,521.52	0.00	0.00	4,638,516.34	541,600.29	19,983,223.23	2,145,865.47	163,451,919.01	0.00	0.00	0.00	190,998,645.86	166,359,344.12	173,066,015.80
	Pledges Receivable	0.00	37,444.00	0.00	0.00	5,027,715.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,065,159.99	1,250,352.09	4,900,074.96
	Notes receivable	0.00	0.00	0.00	0.00	30,324.00	0.00	0.00	0.00	18,087,294.56	1,003,891.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,121,510.49	21,157,484.34	20,337,128.91
	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	948,619,405.30	0.00	0.00	948,619,405.30	981,422,512.44	984,265,690.70
	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
	Total Noncurrent Assets	**0.00**	**37,444.00**	**0.00**	**0.00**	**5,058,039.99**	**0.00**	**0.00**	**237,521.52**	**18,087,294.56**	**1,003,891.93**	**4,790,484.40**	**300,300,055.62**	**33,688,774.83**	**25,254,252.78**	**280,710,959.99**	**948,619,405.30**	**0.00**	**0.00**	**1,617,788,124.92**	**1,553,667,499.20**	**1,580,017,527.64**
	TOTAL ASSETS	**123,478,232.25**	**101,548,463.61**	**44,769,107.09**	**7,645,275.32**	**35,759,786.66**	**8,699,642.36**	**351,838.22**	**270,211.40**	**23,921,940.69**	**1,566,658.65**	**4,789,976.90**	**128,427,580.66**	**33,688,654.84**	**25,254,252.78**	**281,510,235.18**	**974,453,601.62**	**91,691,047.87**	**0.00**	**1,887,826,506.10**	**1,812,092,553.11**	**1,840,492,007.27**
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	29,828,365.04	0.00	0.00	29,828,365.04	30,630,971.74	30,630,971.74
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572,167.17	0.00	0.00	5,572,167.17	5,660,688.29	5,660,688.29
	TOTAL DEFERRED OUTFLOWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,400,532.21**	**0.00**	**0.00**	**35,400,532.21**	**36,291,660.03**	**36,291,660.03**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	18,293,868.21	8,134,261.87	2,045,771.57	7,899,173.97	142,499.19	1,036,300.10	53,147.49	0.00	0.00	0.00	195,949.88	0.00	(120.00)	0.00	0.00	6,606,088.53	7,158,733.93	0.00	51,565,674.74	47,910,432.51	57,208,902.10
	Deposits and unearned revenues	17,656,043.72	925,351.45	5,749,326.18	74,787.25	53,238.61	6,436,675.48	37,899.20	29,713.65	0.00	0.00	0.00	636,576.88	0.00	0.00	0.00	360,285.07	0.00	0.00	31,959,897.49	36,468,834.09	33,925,249.50
	Accrued employee benefits - current portion	50,000.00	7,327,584.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,975.44	0.00	0.00	0.00	0.00	0.00	0.00	8,040,559.88	6,164,267.18	6,852,944.86
	Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,415,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425,053.00	5,425,053.00	5,425,053.00
	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	53,420,647.25	0.00	0.00	53,420,647.25	51,924,465.97	51,933,115.97
	Total Current Liabilities	**35,999,911.93**	**16,396,493.76**	**7,795,097.75**	**13,389,718.22**	**195,737.80**	**7,472,975.58**	**91,046.69**	**29,713.65**	**0.00**	**0.00**	**195,949.88**	**1,299,552.32**	**(120.00)**	**0.00**	**0.00**	**60,387,020.85**	**7,158,733.93**	**0.00**	**150,411,832.36**	**147,893,052.75**	**155,345,265.43**
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	2,530,066.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,066.34	2,253,028.64	2,486,280.64
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,384,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,384,536.00	16,846,932.00	16,545,236.00
	Accrued employee benefits	34,996,742.33	9,411,980.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148,303.56	0.00	0.00	0.00	0.00	0.00	0.00	49,557,026.29	33,203,577.76	30,831,374.69
	Postretirement medical benefits	0.00	487,085.18	0.00	45,697,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,184,624.18	49,079,922.00	49,079,922.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	0.00	29,828,365.04	30,630,971.74	30,630,971.74
	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	376,986,144.68	0.00	0.00	376,986,144.68	402,764,418.64	402,517,497.47
	Total Noncurrent Liabilities	**34,996,742.33**	**9,899,065.58**	**0.00**	**45,697,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,384,536.00**	**0.00**	**2,530,066.34**	**5,148,303.56**	**0.00**	**0.00**	**0.00**	**406,814,509.72**	**0.00**	**0.00**	**521,470,762.53**	**534,778,850.78**	**532,091,282.54**
	TOTAL LIABILITIES	**70,996,654.26**	**26,295,559.34**	**7,795,097.75**	**59,087,257.22**	**195,737.80**	**7,472,975.58**	**91,046.69**	**29,713.65**	**16,384,536.00**	**0.00**	**2,726,016.22**	**6,447,855.88**	**(120.00)**	**0.00**	**0.00**	**467,201,530.57**	**7,158,733.93**	**0.00**	**671,882,594.89**	**682,671,903.53**	**687,436,547.97**
NET POSITION																						
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,652,603.26	0.00	0.00	542,652,603.26	546,537,075.99	550,777,681.53
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	10,537,773.65	93,823,777.37	0.00	0.00	0.00	104,361,551.02	91,540,851.48	87,811,163.63
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,200.85	141,003,900.57	0.00	0.00	0.00	142,887,101.42	136,530,339.72	125,246,153.24
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	12,570,613.66	23,457,212.24	0.00	0.00	0.00	36,027,825.90	28,698,449.91	36,027,825.90
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705,551.60	0.00	0.00	0.00	0.00	0.00	13,705,551.60	22,011,489.46	23,708,384.39
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	27,587,673.42	1,226,666.78	260,791.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	29,075,131.73	24,851,084.33	25,333,825.67
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,190.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,190.93	47,571.35	38,664.09
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,537,404.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,537,404.69	7,224,182.55	7,371,306.78
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,664.62	23,225,345.00	0.00	0.00	0.00	23,488,009.62	13,780,454.57	23,488,009.62
	Other - affiliated entities	0.00	0.00	0.00	0.00	7,976,375.44	0.00	0.00	0.00	0.00	0.00	2,034,769.75	0.00	19,983,223.24	0.00	0.00	0.00	0.00	0.00	29,994,368.43	15,433,486.64	27,983,304.19
Unrestricted		52,481,577.99	75,252,904.27	36,974,009.34	(51,441,981.90)	0.00	0.00	0.00	240,497.75	0.00	1,566,658.65	0.00	121,979,724.78	0.00	0.00	0.00	0.00	84,532,313.94	0.00	321,585,704.82	277,943,381.34	281,560,800.29
	TOTAL NET POSITION	**52,481,577.99**	**75,252,904.27**	**36,974,009.34**	**(51,441,981.90)**	**35,564,048.86**	**1,226,666.78**	**260,791.53**	**240,497.75**	**7,537,404.69**	**1,566,658.65**	**2,063,960.68**	**121,979,724.78**	**33,688,774.84**	**25,254,252.78**	**281,510,235.18**	**542,652,603.26**	**84,532,313.94**	**(0.00)**	**1,251,344,443.42**	**1,164,598,367.34**	**1,189,347,119.33**
Not Coded to Attribute		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
(Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113,942.27**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

1D - UNH - Durham

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																					
Current Assets																					
	Cash and cash equivalents	70,964,361.02	67,770,254.59	26,883,838.64	(1,861,160.58)	21,869,899.27	(4,685,802.67)	(1,782,956.17)	4,798.95	167,950.51	80,880.63	(0.01)	(17,800,000.00)	0.00	0.00	5,686.93	216,718.46	54,051,199.01	215,885,668.58	188,748,579.84	188,479,397.04
	Short term investments	0.00	0.00	0.00	0.00	183,114.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,114.78	549,846.69	142,358.61
	Accounts receivable	1,755,589.15	683,656.40	532,854.18	0.00	11,770.00	11,738,753.63	2,134,794.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,266.63	16,862,684.38	20,171,373.11	19,669,704.96
	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	739,198.78	739,198.78	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536,627.45	1,364.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,991.68	3,420,064.33	3,420,064.33
	Prepaid expenses and other current assets	0.00	1,529,480.59	191,110.86	1,635,704.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	3,386,296.43	3,341,147.58	3,889,942.85
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,164,703.23)	0.00	(29,164,703.23)	(24,579,984.57)	(24,579,984.57)
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**72,719,950.17**	**69,983,391.58**	**27,607,803.68**	**(225,455.60)**	**22,064,784.05**	**7,052,950.96**	**351,838.22**	**4,798.95**	**3,704,577.96**	**82,244.86**	**(0.01)**	**(17,800,000.00)**	**0.00**	**0.00**	**5,686.93**	**(28,947,984.77)**	**54,825,664.42**	**211,430,251.40**	**191,651,026.98**	**191,021,483.22**
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	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	10,601.43	25,894,396.50	12,427,725.05	22,931,586.38	80,518,901.37	0.00	0.00	141,783,210.73	92,857,486.73	95,653,207.12
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,186,663.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,186,663.22	13,654,114.39	13,654,114.39
	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	626,162,481.75	0.00	626,162,481.75	646,777,944.62	650,124,621.90
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,186,663.22**	**0.00**	**10,601.43**	**25,894,396.50**	**12,427,725.05**	**22,931,586.38**	**80,518,901.37**	**626,162,481.75**	**0.00**	**781,132,355.70**	**753,289,545.74**	**759,431,943.41**
	TOTAL ASSETS	**72,719,950.17**	**69,983,391.58**	**27,607,803.68**	**(225,455.60)**	**22,064,784.05**	**7,052,950.96**	**351,838.22**	**4,798.95**	**16,891,241.18**	**82,244.86**	**10,601.42**	**8,094,396.50**	**12,427,725.05**	**22,931,586.38**	**80,524,588.30**	**597,214,496.98**	**54,825,664.42**	**992,562,607.10**	**944,940,572.72**	**950,453,426.63**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	3,552,444.86	650,826.25	1,663,540.56	103,229.30	106,930.86	899,183.34	53,147.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,555.82	6,380,995.10	13,451,853.58	14,998,161.24	15,370,185.20
	Deposits and unearned revenues	13,116,918.05	349,881.84	4,838,150.30	0.50	21,855.00	5,145,438.37	37,899.20	4,508.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,514,651.52	25,938,407.07	24,087,206.63
	Accrued employee benefits - current portion	30,000.00	1,765,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,620.00	1,091,097.00	1,795,620.00
	Postretirement medical benefits-current portion	0.00	9,296.00	0.00	3,836,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,818.00	3,845,818.00	3,845,818.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,869,294.71	0.00	13,869,294.71	886,338.46	886,338.46
	Total Current Liabilities	**16,699,362.91**	**2,775,624.09**	**6,501,690.86**	**3,939,751.80**	**128,785.86**	**6,044,621.71**	**91,046.69**	**4,508.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,910,850.53**	**6,380,995.10**	**56,477,237.81**	**46,759,821.77**	**45,985,168.29**
Noncurrent Liabilities																					
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,658,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,658,520.00	12,866,572.00	12,658,520.00
	Accrued employee benefits	23,735,968.11	1,455,641.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,191,609.29	13,639,302.13	12,395,297.99
	Postretirement medical benefits	0.00	385,092.18	0.00	34,528,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,913,784.18	34,764,821.00	34,764,821.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,318,270.07	0.00	198,318,270.07	223,032,292.00	223,032,292.00
	Total Noncurrent Liabilities	**23,735,968.11**	**1,840,733.36**	**0.00**	**34,528,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,658,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198,318,270.07**	**0.00**	**271,082,183.54**	**284,302,987.13**	**282,850,930.99**
	TOTAL LIABILITIES	**40,435,331.02**	**4,616,357.45**	**6,501,690.86**	**38,468,443.80**	**128,785.86**	**6,044,621.71**	**91,046.69**	**4,508.26**	**12,658,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,229,120.60**	**6,380,995.10**	**327,559,421.35**	**331,062,808.90**	**328,836,099.28**
NET POSITION																					
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,985,376.38	0.00	384,985,376.38	391,919,971.89	395,454,959.83
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	10,394,104.61	60,395,666.58	0.00	0.00	70,789,771.19	47,211,383.84	44,707,748.03
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	12,537,481.77	20,128,921.72	0.00	0.00	32,666,403.49	28,089,018.24	32,666,403.49
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,427,725.05	0.00	0.00	0.00	0.00	12,427,725.05	11,085,212.98	11,463,114.57
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	21,935,998.19	1,008,329.25	260,791.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,205,118.97	21,086,362.02	21,255,224.08
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,601.42	0.00	0.00	0.00	0.00	0.00	0.00	10,601.42	10,041.58	10,041.58
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,721.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,721.18	4,003,254.61	4,025,008.13
Unrestricted		32,284,619.15	65,367,034.13	21,106,112.82	(38,693,899.40)	0.00	0.00	0.00	290.69	0.00	82,244.86	0.00	8,094,396.50	0.00	0.00	0.00	0.00	48,444,669.32	136,685,468.07	110,472,518.66	112,034,827.64
	TOTAL NET POSITION	**32,284,619.15**	**65,367,034.13**	**21,106,112.82**	**(38,693,899.40)**	**21,935,998.19**	**1,008,329.25**	**260,791.53**	**290.69**	**4,232,721.18**	**82,244.86**	**10,601.42**	**8,094,396.50**	**12,427,725.05**	**22,931,586.38**	**80,524,588.30**	**384,985,376.38**	**48,444,669.32**	**665,003,185.75**	**613,877,763.82**	**621,617,327.35**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

1H - UNH School of Law

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds 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	(6,045,069.08)	2,045,763.92	97,448.39	(10,771.09)	2,305,285.33	854,834.21	153,553.33	131,023.46	0.00	0.00	0.00	58,828.00	(409,103.53)	2,587,172.55	2,370,718.31
	Short term investments	0.00	35,920.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,920.31	1,786,340.75	783,273.02
	Accounts receivable	14,993.21	0.00	62.00	0.00	0.00	66,407.94	0.00	0.00	0.00	0.00	0.00	0.00	81,463.15	327,172.86	74,659.39
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	251,406.46	69,225.26	0.00	0.00	0.00	0.00	320,631.72	90,591.00	52,035.50
	Prepaid expenses and other current assets	7,900.00	0.00	0.00	14,191.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,091.09	124,162.30	35,843.97
	Total Current Assets	**(6,022,175.87)**	**2,081,684.23**	**97,510.39**	**3,420.00**	**2,305,285.33**	**921,242.15**	**404,959.79**	**200,248.72**	**0.00**	**0.00**	**0.00**	**58,828.00**	**51,002.74**	**4,915,439.46**	**3,316,530.19**
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	10,026,195.95	11,151,320.72
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	30,324.00	0.00	951,174.05	35,499.29	0.00	0.00	0.00	0.00	1,016,997.34	1,264,036.05	1,271,091.43
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,793,362.51	0.00	12,793,362.51	14,361,520.84	13,450,762.15
	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
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**30,324.00**	**0.00**	**951,174.05**	**35,499.29**	**0.00**	**0.00**	**12,793,362.51**	**0.00**	**13,810,359.85**	**25,651,752.84**	**25,873,174.30**
	TOTAL ASSETS	**(6,022,175.87)**	**2,081,684.23**	**97,510.39**	**3,420.00**	**2,335,609.33**	**921,242.15**	**1,356,133.84**	**235,748.01**	**0.00**	**0.00**	**12,793,362.51**	**58,828.00**	**13,861,362.59**	**30,567,192.30**	**29,189,704.49**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	(64,697.05)	303,789.75	2,145.87	3,420.00	20,063.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,721.75	2,054,573.04	1,907,622.95
	Deposits and unearned revenues	49,234.00	8,634.73	8,152.31	0.00	0.00	921,242.15	0.00	0.00	0.00	0.00	0.00	0.00	987,263.19	353,194.87	1,245,990.78
	Accrued employee benefits - current portion	0.00	128,851.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,851.10	62,147.80	76,661.24
	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	238,271.00	246,921.00
	Total Current Liabilities	**(15,463.05)**	**441,275.58**	**10,298.18**	**3,420.00**	**20,063.18**	**921,242.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380,836.04**	**2,708,186.71**	**3,477,195.97**
Noncurrent Liabilities																
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	489,283.00	0.00	0.00	0.00	0.00	0.00	489,283.00	649,983.00	649,983.00
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,807,626.43	11,560,705.26
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,283.00**	**12,457,609.43**	**12,210,688.26**
	TOTAL LIABILITIES	**(15,463.05)**	**441,275.58**	**10,298.18**	**3,420.00**	**20,063.18**	**921,242.15**	**489,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870,119.04**	**15,165,796.14**	**15,687,884.23**
NET POSITION																
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,793,362.51	0.00	12,793,362.51	1,344,109.79	1,642,467.72
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,026,195.95	11,151,320.72
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,315,546.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,546.15	218,213.61	583,825.45
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	866,850.84	0.00	0.00	0.00	0.00	0.00	866,850.84	758,946.18	790,472.89
Unrestricted		(6,006,712.82)	1,640,408.65	87,212.21	0.00	0.00	0.00	0.00	235,748.01	0.00	0.00	0.00	58,828.00	(3,984,515.95)	1,939,988.36	(666,266.52)
	TOTAL NET POSITION	**(6,006,712.82)**	**1,640,408.65**	**87,212.21**	**0.00**	**2,315,546.15**	**0.00**	**866,850.84**	**235,748.01**	**0.00**	**0.00**	**12,793,362.51**	**58,828.00**	**11,991,243.55**	**14,287,453.89**	**13,501,820.26**
	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)**	**1,113,942.27**	**0.00**

University System of Newhampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

1M - UNH - Manchester

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
	Cash and cash equivalents	(1,120,503.91)	337,513.21	0.00	(118,327.18)	283,736.68	(10,828.42)	0.00	0.00	0.00	(913.47)	149,268.37	(480,054.72)	218,292.94	175,825.55
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	16,195.94	0.00	0.00	0.00	0.00	0.00	16,195.94	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	119,245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,245.33	200,043.92	206,231.12
	Total Current Assets	**(1,120,503.91)**	**337,513.21**	**0.00**	**918.15**	**283,736.68**	**5,367.52**	**0.00**	**0.00**	**0.00**	**(913.47)**	**149,268.37**	**(344,613.45)**	**418,336.86**	**382,056.67**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,702,826.45	42,397.38	61,402.42	0.00	0.00	1,806,626.25	1,612,741.91	1,667,730.05
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890,414.00	0.00	2,890,414.00	3,081,895.04	3,081,895.04
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,702,826.45**	**42,397.38**	**61,402.42**	**2,890,414.00**	**0.00**	**4,697,040.25**	**4,694,636.95**	**4,749,625.09**
	TOTAL ASSETS	**(1,120,503.91)**	**337,513.21**	**0.00**	**918.15**	**283,736.68**	**5,367.52**	**1,702,826.45**	**42,397.38**	**61,402.42**	**2,889,500.53**	**149,268.37**	**4,352,426.80**	**5,112,973.81**	**5,131,681.76**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	39,447.03	17,415.09	0.00	868.15	322.08	550.00	0.00	0.00	0.00	0.00	767.12	59,369.47	67,963.07	67,963.07
	Deposits and unearned revenues	69,334.71	(914.22)	0.00	50.00	0.00	2,317.52	0.00	0.00	0.00	0.00	0.00	70,788.01	37,458.71	36,158.71
	Postretirement medical benefits-current portion	0.00	0.00	0.00	82,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,320.00	82,320.00	82,320.00
	Total Current Liabilities	**108,781.74**	**16,500.87**	**0.00**	**83,238.15**	**322.08**	**2,867.52**	**0.00**	**0.00**	**0.00**	**0.00**	**767.12**	**212,477.48**	**187,741.78**	**186,441.78**
Noncurrent Liabilities															
	Accrued employee benefits	554,251.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,251.96	228,411.23	296,965.84
	Postretirement medical benefits	0.00	0.00	0.00	740,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,875.00	740,875.00	740,875.00
	Total Noncurrent Liabilities	**554,251.96**	**0.00**	**0.00**	**740,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295,126.96**	**969,286.23**	**1,037,840.84**
	TOTAL LIABILITIES	**663,033.70**	**16,500.87**	**0.00**	**824,113.15**	**322.08**	**2,867.52**	**0.00**	**0.00**	**0.00**	**0.00**	**767.12**	**1,507,604.44**	**1,157,028.01**	**1,224,282.62**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889,500.53	0.00	2,889,500.53	3,080,981.57	3,080,981.57
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,085.22	0.00	0.00	42,085.22	38,637.81	37,364.50
Restricted Expendable															
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,317.20	0.00	0.00	19,317.20	16,175.00	19,317.20
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,397.38	0.00	0.00	0.00	42,397.38	37,847.37	39,137.81
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	283,414.60	2,500.00	0.00	0.00	0.00	0.00	0.00	285,914.60	217,865.91	217,865.91
Unrestricted		(1,783,537.61)	321,012.34	0.00	(823,195.00)	0.00	0.00	1,702,826.45	0.00	0.00	0.00	148,501.25	(434,392.57)	564,438.14	512,732.15
	TOTAL NET POSITION	**(1,783,537.61)**	**321,012.34**	**0.00**	**(823,195.00)**	**283,414.60**	**2,500.00**	**1,702,826.45**	**42,397.38**	**61,402.42**	**2,889,500.53**	**148,501.25**	**2,844,822.36**	**3,955,945.80**	**3,907,399.14**
Not Coded to Attribute															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

1N - NH Public Television

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

4C - UNH Foundation Capital Offset

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

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4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N			
ASSETS												
Current Assets												
	Cash and cash equivalents	2,805,504.35	1,775,883.45	0.00	0.00	0.00	0.00	775,186.61	0.00	5,356,574.41	3,542,440.01	3,826,019.81
	Short term investments	2,481.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481.35	56,247.86	2,506.16
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
	Pledges receivable - current portion	0.00	903,343.00	0.00	0.00	0.00	0.00	0.00	0.00	903,343.00	427,880.00	903,343.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**2,807,985.70**	**2,679,226.45**	**0.00**	**0.00**	**0.00**	**0.00**	**775,186.61**	**0.00**	**6,262,398.76**	**4,026,574.87**	**4,731,875.97**
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	4,638,516.34	541,600.29	10,271,435.21	2,145,865.47	152,514,938.69	0.00	170,112,356.00	148,011,383.44	152,997,085.80
	Pledges Receivable	0.00	4,201,171.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201,171.00	693,004.00	4,201,171.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**4,201,171.00**	**4,638,516.34**	**541,600.29**	**10,271,435.21**	**2,145,865.47**	**152,514,938.69**	**0.00**	**174,313,527.00**	**148,794,387.44**	**157,198,256.80**
	TOTAL ASSETS	**2,807,985.70**	**6,880,397.45**	**4,638,516.34**	**541,600.29**	**10,271,435.21**	**2,145,865.47**	**153,290,125.30**	**0.00**	**180,575,925.76**	**152,820,962.31**	**161,930,132.77**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	57,010.59	1,088.00	185,384.00	0.00	0.00	0.00	0.00	0.00	243,482.59	267,492.57	259,574.57
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,964.87	467,964.87
	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	**57,010.59**	**1,088.00**	**185,384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,482.59**	**735,457.44**	**727,539.44**
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	2,418,362.59	0.00	0.00	0.00	0.00	0.00	2,418,362.59	2,154,732.47	2,374,576.89
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,741.70	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**2,418,362.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,418,362.59**	**2,183,474.17**	**2,374,576.89**
	TOTAL LIABILITIES	**57,010.59**	**1,088.00**	**2,603,746.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,661,845.18**	**2,918,931.61**	**3,102,116.33**
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	1,883,200.85	133,105,133.44	0.00	134,988,334.29	129,421,103.28	118,490,257.46
Restricted Expendable												
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	262,664.62	20,184,991.86	0.00	20,447,656.48	11,365,768.86	20,447,656.48
	Other - affiliated entities	0.00	6,879,309.45	2,034,769.75	0.00	10,271,435.21	0.00	0.00	0.00	19,185,514.41	6,050,358.10	16,651,701.15
Unrestricted		2,750,975.11	0.00	0.00	541,600.29	0.00	0.00	0.00	0.00	3,292,575.40	3,064,800.46	3,238,401.35
	TOTAL NET POSITION	**2,750,975.11**	**6,879,309.45**	**2,034,769.75**	**541,600.29**	**10,271,435.21**	**2,145,865.47**	**153,290,125.30**	**0.00**	**177,914,080.58**	**149,902,030.70**	**158,828,016.44**
Not Coded to Attribute												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	(119.99)	2,139.95	2,019.96	0.00	30.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	270,521.00	0.00	0.00	270,521.00	212,621.00	397,432.00
	Total Current Assets	**270,521.00**	**(119.99)**	**2,139.95**	**272,540.96**	**212,621.00**	**397,462.00**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	9,711,788.02	3,854,311.65	13,566,099.67	12,223,799.67	13,945,297.07
	Pledges Receivable	826,544.99	0.00	0.00	826,544.99	346,997.09	661,459.96
	Total Noncurrent Assets	**826,544.99**	**9,711,788.02**	**3,854,311.65**	**14,392,644.66**	**12,570,796.76**	**14,606,757.03**
	TOTAL ASSETS	**1,097,065.99**	**9,711,668.03**	**3,856,451.60**	**14,665,185.62**	**12,783,417.76**	**15,004,219.03**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	(120.00)	0.00	(120.00)	0.00	0.00
	Total Current Liabilities	**0.00**	**(120.00)**	**0.00**	**(120.00)**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**(120.00)**	**0.00**	**(120.00)**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,365,761.79	3,365,761.79	3,135,335.19	3,181,926.18
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	490,689.81	490,689.81	264,954.03	490,689.81
	Other - affiliated entities	1,097,065.99	9,711,788.03	0.00	10,808,854.02	9,383,128.54	11,331,603.04
	TOTAL NET POSITION	**1,097,065.99**	**9,711,788.03**	**3,856,451.60**	**14,665,305.62**	**12,783,417.76**	**15,004,219.03**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4O - UNH Foundation Offset

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

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5K - Keene State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	19,175,686.26	10,255,257.31	11,399,573.18	(708,747.65)	1,748,913.06	(204,918.08)	289,346.72	37,794.15	(1,208.88)	0.00	0.00	0.00	6,568.35	848,498.84	11,917,429.41	54,764,192.67	49,687,736.03	49,106,602.13
	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	103,573.13	0.00
	Accounts receivable	(359,450.50)	0.00	11,382.99	0.00	0.00	403,717.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,649.59	(12,212.62)	639,136.48
	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	24,297.77	24,297.77	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	473,530.44	213,665.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,195.70	(19,138.15)	793,867.48
	Prepaid expenses and other current assets	0.00	432,769.42	0.00	800,933.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,702.78	1,189,829.06	1,194,758.87
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,510,485.30)	0.00	(15,510,485.30)	(17,441,846.90)	(17,368,439.90)
	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	**18,816,235.76**	**10,688,026.73**	**11,410,956.17**	**92,185.71**	**1,748,913.06**	**198,799.02**	**762,877.16**	**251,459.41**	**(1,208.88)**	**0.00**	**0.00**	**0.00**	**6,568.35**	**(14,661,986.46)**	**11,941,727.18**	**41,254,553.21**	**33,507,940.55**	**34,365,925.06**
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	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	117,258.24	370,886.51	969,504.48	130,778.03	19,931,054.04	0.00	0.00	21,519,481.30	13,491,128.46	14,436,684.16
	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	2,293,023.95	968,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261,416.59	4,170,383.46	3,357,377.83
	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	177,134,100.29	0.00	177,134,100.29	183,909,714.77	183,691,093.45
	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**	**2,293,023.95**	**968,392.64**	**117,258.24**	**370,886.51**	**969,504.48**	**130,778.03**	**19,931,054.04**	**177,134,100.29**	**0.00**	**201,914,998.18**	**201,571,226.69**	**201,485,155.44**
	TOTAL ASSETS	**18,816,235.76**	**10,688,026.73**	**11,410,956.17**	**92,185.71**	**1,748,913.06**	**198,799.02**	**3,055,901.11**	**1,219,852.05**	**116,049.36**	**370,886.51**	**969,504.48**	**130,778.03**	**19,937,622.39**	**162,472,113.83**	**11,941,727.18**	**243,169,551.39**	**235,079,167.24**	**235,851,080.50**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	832,601.05	193,556.55	161,773.44	90,936.21	9,723.44	9,196.93	0.00	0.00	9,049.84	0.00	0.00	0.00	0.00	0.00	375,925.05	1,682,762.51	2,399,751.37	2,475,026.00
	Deposits and unearned revenues	745,529.70	550,666.18	847,630.80	1,250.00	22,223.61	102,507.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,285.07	0.00	2,630,092.69	2,533,659.58	3,184,506.87
	Accrued employee benefits - current portion	0.00	169,693.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,693.31	571,545.13	169,693.31
	Postretirement medical benefits-current portion	0.00	0.00	0.00	664,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,513.00	664,513.00	664,513.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188,852.92	0.00	3,188,852.92	10,784.28	10,784.28
	Total Current Liabilities	**1,578,130.75**	**913,916.04**	**1,009,404.24**	**756,699.21**	**31,947.05**	**111,704.26**	**0.00**	**0.00**	**9,049.84**	**0.00**	**0.00**	**0.00**	**0.00**	**3,549,137.99**	**375,925.05**	**8,335,914.43**	**6,180,253.36**	**6,504,523.46**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,503.53	0.00	0.00	0.00	0.00	0.00	0.00	88,503.53	77,322.38	88,503.53
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,527,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,989.00	1,587,472.00	1,527,989.00
	Accrued employee benefits	3,909,324.67	217,808.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127,132.99	2,280,810.14	2,133,966.12
	Postretirement medical benefits	0.00	0.00	0.00	5,980,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980,619.00	5,980,619.00	5,980,619.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,665,351.97	0.00	77,665,351.97	83,054,982.02	83,054,982.02
	Total Noncurrent Liabilities	**3,909,324.67**	**217,808.32**	**0.00**	**5,980,619.00**	**0.00**	**0.00**	**1,527,989.00**	**0.00**	**88,503.53**	**0.00**	**0.00**	**0.00**	**0.00**	**77,665,351.97**	**0.00**	**89,389,596.49**	**92,981,205.54**	**92,786,059.67**
	TOTAL LIABILITIES	**5,487,455.42**	**1,131,724.36**	**1,009,404.24**	**6,737,318.21**	**31,947.05**	**111,704.26**	**1,527,989.00**	**0.00**	**97,553.37**	**0.00**	**0.00**	**0.00**	**0.00**	**81,214,489.96**	**375,925.05**	**97,725,510.92**	**99,161,458.90**	**99,290,583.13**
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	81,257,623.87	0.00	81,257,623.87	83,004,304.02	82,859,089.70
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	116,409.68	18,157,099.97	0.00	0.00	18,273,509.65	11,702,952.25	11,381,249.75
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	14,368.35	1,780,522.42	0.00	0.00	1,794,890.77	1,042,827.75	1,794,890.77
	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	969,504.48	0.00	0.00	0.00	0.00	969,504.48	624,950.22	809,437.95
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,716,966.01	87,094.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,060.77	1,991,591.78	1,827,641.78
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,495.99	0.00	0.00	0.00	0.00	0.00	0.00	18,495.99	38,489.70	31,139.47
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,527,912.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,912.11	1,552,138.82	1,611,621.82
Unrestricted		13,328,780.34	9,556,302.37	10,401,551.93	(6,645,132.50)	0.00	0.00	0.00	1,219,852.05	0.00	370,886.51	0.00	0.00	0.00	0.00	11,565,802.13	39,798,042.83	35,960,453.80	36,245,426.13
	TOTAL NET POSITION	**13,328,780.34**	**9,556,302.37**	**10,401,551.93**	**(6,645,132.50)**	**1,716,966.01**	**87,094.76**	**1,527,912.11**	**1,219,852.05**	**18,495.99**	**370,886.51**	**969,504.48**	**130,778.03**	**19,937,622.39**	**81,257,623.87**	**11,565,802.13**	**145,444,040.47**	**135,917,708.34**	**136,560,497.37**
Not Coded to Attribute																			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

5Z - Keene Endowment Association

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	12,302.69	0.00	0.00	12,302.69	11,258.78	11,258.78
	Total Current Assets	**12,302.69**	**0.00**	**0.00**	**12,302.69**	**11,258.78**	**11,258.78**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	7,082,668.67	7,082,668.67	6,123,632.93	6,123,632.93
	Total Noncurrent Assets	**0.00**	**0.00**	**7,082,668.67**	**7,082,668.67**	**6,123,632.93**	**6,123,632.93**
	TOTAL ASSETS	**12,302.69**	**0.00**	**7,082,668.67**	**7,094,971.36**	**6,134,891.71**	**6,134,891.71**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	4,533,005.34	4,533,005.34	3,973,901.25	3,573,969.60
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	2,549,663.33	2,549,663.33	2,149,731.68	2,549,663.33
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		12,302.69	0.00	0.00	12,302.69	11,258.78	11,258.78
	TOTAL NET POSITION	**12,302.69**	**0.00**	**7,082,668.67**	**7,094,971.36**	**6,134,891.71**	**6,134,891.71**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

6P - Plymouth State University

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																				
Current Assets																				
	Cash and cash equivalents	15,686,719.93	10,948,982.81	5,450,566.38	(23,248.54)	1,093,716.25	(53,221.42)	10,419.44	321,289.00	28,813.73	701.39	0.00	0.00	0.00	11,582.12	3,278,090.94	14,624,169.85	51,378,581.88	47,884,604.66	47,886,363.66
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,792.63	20,823.98
	Accounts receivable	275,952.08	1,343.61	0.00	0.00	0.00	467,012.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,105.00	1,001,412.83	2,285,322.22	1,170,834.50
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	179,000.00	0.00	0.00	24,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,628.00	169,628.00	203,628.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,942.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,942.22	626,537.04	640,942.22
	Prepaid expenses and other current assets	0.00	264,218.76	(2,569.88)	141,030.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,679.50	540,364.60	602,653.29
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,937,105.73)	0.00	(3,937,105.73)	(3,113,703.09)	(3,113,703.09)
	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	**15,962,672.01**	**11,393,545.18**	**5,447,996.50**	**117,782.08**	**1,118,344.25**	**413,790.72**	**10,419.44**	**962,231.22**	**28,813.73**	**701.39**	**0.00**	**0.00**	**0.00**	**11,582.12**	**(659,014.79)**	**14,881,274.85**	**49,690,138.70**	**48,515,546.06**	**47,411,542.56**
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	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,108.39	4,376,431.42	239,745.32	46,022.90	12,694,581.96	0.00	0.00	17,380,889.99	9,936,845.76	10,271,839.08
	Pledges Receivable	0.00	37,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,444.00	210,351.00	37,444.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,433.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,433.34	1,628,950.44	1,614,545.26
	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	125,256,308.66	0.00	125,256,308.66	128,226,979.20	128,819,016.94
	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**	**37,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,656,433.34**	**0.00**	**24,108.39**	**4,376,431.42**	**239,745.32**	**46,022.90**	**12,694,581.96**	**125,256,308.66**	**0.00**	**144,331,075.99**	**140,003,126.40**	**140,742,845.28**
	TOTAL ASSETS	**15,962,672.01**	**11,430,989.18**	**5,447,996.50**	**117,782.08**	**1,118,344.25**	**413,790.72**	**10,419.44**	**2,618,664.56**	**28,813.73**	**24,809.78**	**4,376,431.42**	**239,745.32**	**46,022.90**	**12,706,164.08**	**124,597,293.87**	**14,881,274.85**	**194,021,214.69**	**188,518,672.46**	**188,154,387.84**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	567,377.90	201,346.68	218,311.70	44,295.33	859.56	52,223.53	0.00	0.00	0.00	1,516.04	0.00	0.00	0.00	0.00	904,882.14	348,648.14	2,339,461.02	1,645,689.94	2,104,348.64
	Deposits and unearned revenues	2,818,591.16	0.00	55,392.77	73,486.75	0.00	245,102.42	10,714.94	0.00	0.00	0.00	636,576.88	0.00	0.00	0.00	0.00	0.00	3,839,864.92	5,302,713.88	4,186,784.89
	Accrued employee benefits - current portion	20,000.00	285,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,574.00	74,459.00	305,574.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	678,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,594.00	678,594.00	678,594.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,960.60	0.00	2,759,960.60	51,757.55	51,757.55
	Total Current Liabilities	**3,405,969.06**	**486,920.68**	**273,704.47**	**796,376.08**	**859.56**	**297,325.95**	**10,714.94**	**0.00**	**0.00**	**1,516.04**	**636,576.88**	**0.00**	**0.00**	**0.00**	**3,664,842.74**	**348,648.14**	**9,923,454.54**	**7,753,214.37**	**7,327,059.08**
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	23,200.22	0.00	0.00	0.00	0.00	0.00	0.00	23,200.22	20,973.79	23,200.22
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,744.00	1,742,905.00	1,708,744.00
	Accrued employee benefits	4,757,507.81	31,295.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788,803.15	2,671,196.32	2,490,197.01
	Postretirement medical benefits	0.00	101,993.00	0.00	6,107,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209,341.00	6,209,341.00	6,209,341.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,777,936.63	0.00	71,777,936.63	76,431,234.48	76,431,234.48
	Total Noncurrent Liabilities	**4,757,507.81**	**133,288.34**	**0.00**	**6,107,348.00**	**0.00**	**0.00**	**0.00**	**1,708,744.00**	**0.00**	**23,200.22**	**0.00**	**0.00**	**0.00**	**0.00**	**71,777,936.63**	**0.00**	**84,508,025.00**	**87,075,650.59**	**86,862,716.71**
	TOTAL LIABILITIES	**8,163,476.87**	**620,209.02**	**273,704.47**	**6,903,724.08**	**859.56**	**297,325.95**	**10,714.94**	**1,708,744.00**	**0.00**	**24,716.26**	**636,576.88**	**0.00**	**0.00**	**0.00**	**75,442,779.37**	**348,648.14**	**94,431,479.54**	**94,828,864.96**	**94,189,775.79**
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	49,154,514.50	0.00	49,154,514.50	50,461,553.18	51,053,590.92
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	27,259.36	11,909,936.10	0.00	0.00	11,937,195.46	5,755,439.41	5,605,282.80
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	18,763.54	796,227.98	0.00	0.00	814,991.52	455,158.43	814,991.52
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,745.32	0.00	0.00	0.00	0.00	239,745.32	214,016.21	221,313.31
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,117,484.69	116,464.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,949.46	1,265,860.90	1,266,361.60
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.52	0.00	0.00	0.00	0.00	0.00	0.00	93.52	(959.93)	(2,516.96)
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,920.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,920.56	909,842.94	944,203.94
Unrestricted		7,799,195.14	10,810,780.16	5,174,292.03	(6,785,942.00)	0.00	0.00	(295.50)	0.00	28,813.73	0.00	3,739,854.54	0.00	0.00	0.00	0.00	14,532,626.71	35,299,324.81	34,628,896.36	34,061,384.92
	TOTAL NET POSITION	**7,799,195.14**	**10,810,780.16**	**5,174,292.03**	**(6,785,942.00)**	**1,117,484.69**	**116,464.77**	**(295.50)**	**909,920.56**	**28,813.73**	**93.52**	**3,739,854.54**	**239,745.32**	**46,022.90**	**12,706,164.08**	**49,154,514.50**	**14,532,626.71**	**99,589,735.15**	**93,689,807.50**	**93,964,612.05**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

7C - Granite State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	6,830,127.81	2,362,234.13	204,840.35	(196,908.02)	207,146.44	(643,371.47)	0.00	(1,888.77)	45,996.27	3,053,237.85	11,861,414.59	8,603,253.24	8,599,712.67
	Short term investments	87,234.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,234.54	55,531.38	87,234.54
	Accounts receivable	225,355.71	3,058.06	0.00	0.00	0.00	749,625.84	0.00	0.00	0.00	0.00	978,039.61	2,734,314.15	721,073.40
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	46,069.38	0.00	0.00	196,908.02	0.00	0.00	0.00	0.00	0.00	241,416.80	484,394.20	257,271.58	257,271.58
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**7,188,787.44**	**2,365,292.19**	**204,840.35**	**0.00**	**207,146.44**	**106,254.37**	**0.00**	**(1,888.77)**	**45,996.27**	**3,294,654.65**	**13,411,082.94**	**11,650,370.35**	**9,665,292.19**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	14,653.60	4,027,701.71	0.00	0.00	4,042,355.31	2,099,020.49	2,170,588.82
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,849.99	0.00	2,597,849.99	2,733,002.31	2,733,002.31
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,653.60**	**4,027,701.71**	**2,597,849.99**	**0.00**	**6,640,205.30**	**4,832,022.80**	**4,903,591.13**
	TOTAL ASSETS	**7,188,787.44**	**2,365,292.19**	**204,840.35**	**0.00**	**207,146.44**	**106,254.37**	**14,653.60**	**4,025,812.94**	**2,643,846.26**	**3,294,654.65**	**20,051,288.24**	**16,482,393.15**	**14,568,883.32**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	178,822.90	1,287.89	0.00	0.00	3,512.07	75,146.30	0.00	0.00	0.00	7,657.00	266,426.16	209,827.30	209,827.30
	Deposits and unearned revenues	856,656.18	1,120.00	0.00	0.00	9,160.00	19,691.65	0.00	0.00	0.00	0.00	886,627.83	2,715,011.08	701,770.33
	Accrued employee benefits - current portion	0.00	11,896.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,896.21	29,632.00	11,896.21
	Postretirement medical benefits-current portion	0.00	0.00	0.00	59,032.00	0.00	0.00	0.00	0.00	0.00	0.00	59,032.00	59,032.00	59,032.00
	Total Current Liabilities	**1,035,479.08**	**14,304.10**	**0.00**	**59,032.00**	**12,672.07**	**94,837.95**	**0.00**	**0.00**	**0.00**	**7,657.00**	**1,223,982.20**	**3,013,502.38**	**982,525.84**
Noncurrent Liabilities														
	Accrued employee benefits	885,274.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,274.55	457,466.63	477,273.79
	Postretirement medical benefits	0.00	0.00	0.00	531,285.00	0.00	0.00	0.00	0.00	0.00	0.00	531,285.00	531,285.00	531,285.00
	Total Noncurrent Liabilities	**885,274.55**	**0.00**	**0.00**	**531,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,416,559.55**	**988,751.63**	**1,008,558.79**
	TOTAL LIABILITIES	**1,920,753.63**	**14,304.10**	**0.00**	**590,317.00**	**12,672.07**	**94,837.95**	**0.00**	**0.00**	**0.00**	**7,657.00**	**2,640,541.75**	**4,002,254.01**	**1,991,084.63**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643,846.26	0.00	2,643,846.26	2,733,002.37	2,733,002.37
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,913.94	0.00	0.00	3,921,913.94	2,087,683.18	2,053,162.81
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,899.00	0.00	0.00	103,899.00	(1,743.69)	103,899.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	14,653.60	0.00	0.00	0.00	14,653.60	13,081.00	13,527.01
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	194,474.37	11,416.42	0.00	0.00	0.00	0.00	205,890.79	157,886.22	157,886.22
Unrestricted		5,268,033.81	2,350,988.09	204,840.35	(590,317.00)	0.00	0.00	0.00	0.00	0.00	3,286,997.65	10,520,542.90	7,490,230.06	7,516,321.28
	TOTAL NET POSITION	**5,268,033.81**	**2,350,988.09**	**204,840.35**	**(590,317.00)**	**194,474.37**	**11,416.42**	**14,653.60**	**4,025,812.94**	**2,643,846.26**	**3,286,997.65**	**17,410,746.49**	**12,480,139.14**	**12,577,798.69**
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 2014 Fiscal Period 12

8N - New Hampshire Public Television (NHPTV)

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	P1	Z	M	Q1	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Noncurrent Assets														
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	1,618,917.62	0.00	0.00	0.00	0.00	0.00	1,618,917.62	1,450,381.78	1,497,398.42
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**1,618,917.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,618,917.62**	**1,450,381.78**	**1,497,398.42**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**1,618,917.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,618,917.63**	**1,450,381.78**	**1,497,398.42**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	1,390.19	0.00	0.00	0.00	0.00	0.00	1,390.19	1,352.07	1,390.19
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.19**	**1,352.07**	**1,390.19**
Noncurrent Liabilities														
	Obligations under life income agree	0.00	0.00	0.00	0.00	2,340.85	0.00	0.00	0.00	0.00	0.00	2,340.85	3,731.04	2,340.85
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.85**	**3,731.04**	**2,340.85**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**3,731.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,731.04**	**5,083.11**	**3,731.04**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00
Restricted Nonexpendable														
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00	42,348.11	0.00	42,348.11
Restricted Expendable														
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,348.11)	0.00	0.00	(42,348.11)	0.00	(42,348.11)
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
Unrestricted		0.00	0.00	0.00	0.00	1,615,186.59	0.00	0.00	0.00	0.00	0.00	1,615,186.59	1,445,298.67	1,493,667.38
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**1,615,186.59**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,615,186.59**	**1,445,298.67**	**1,493,667.38**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2014 Fiscal Period 12

8S - NHPB Disaffiliation

		Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	Z	M	Q1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets													
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(1,381,396.10)	0.00	0.00	0.00	0.00	0.00	(1,381,396.10)	(1,449,853.70)	(1,497,398.42)
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**(1,381,396.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381,396.10)**	**(1,449,853.70)**	**(1,497,398.42)**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**(1,381,396.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381,396.10)**	**(1,449,853.70)**	**(1,497,398.42)**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	0.00	0.00	0.00	(1,390.19)	0.00	0.00	0.00	0.00	0.00	(1,390.19)	(1,352.07)	(1,390.19)
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**(1,390.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,390.19)**	**(1,352.07)**	**(1,390.19)**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	0.00	(2,340.85)	0.00	0.00	0.00	0.00	0.00	(2,340.85)	(3,731.04)	(2,340.85)
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**(2,340.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,340.85)**	**(3,731.04)**	**(2,340.85)**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**(3,731.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,731.04)**	**(5,083.11)**	**(3,731.04)**
NET POSITION													
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	(42,348.11)	0.00	0.00	(42,348.11)	0.00	(42,348.11)
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	42,348.11	0.00	0.00	42,348.11	0.00	42,348.11
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	(1,377,665.06)	0.00	0.00	0.00	0.00	0.00	(1,377,665.06)	(1,444,770.59)	(1,493,667.38)
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**(1,377,665.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,377,665.06)**	**(1,444,770.59)**	**(1,493,667.38)**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

9C - USNH Executive Allocation

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	W	G	P1	Q1	Q2	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	15,644,138.67	(161,163,261.48)	7,580,719.38	23,789.41	376.04	(154,072,474.96)	0.00	0.00	4,597,498.41	2,325,479.83	(285,063,734.70)	(281,597,506.02)	(274,185,404.77)
	Short term investments	0.00	136,756,532.85	0.00	0.00	0.00	0.00	0.00	0.00	16,873,041.25	0.00	153,629,574.10	141,210,363.51	141,210,363.51
	Accounts receivable	(2,649.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,649.38)	40,933.64	312,406.46
	Prepaid expenses and other current assets	291,777.36	0.00	75,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,482.96	373,198.22	373,198.22
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,612,294.26	0.00	48,612,294.26	45,135,534.56	45,062,127.56
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**15,933,266.65**	**(24,406,728.63)**	**7,656,424.98**	**23,789.41**	**376.04**	**(154,072,474.96)**	**0.00**	**0.00**	**70,082,833.92**	**2,325,479.83**	**(82,457,032.76)**	**(94,837,476.09)**	**(87,227,309.02)**
Noncurrent Assets														
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	245,933,283.92	11,525.77	25,399.48	0.00	0.00	245,970,209.17	213,147,616.72	220,334,125.82
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,255.45	0.00	307,255.45	351,741.45	351,741.45
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,933,283.92**	**11,525.77**	**25,399.48**	**307,255.45**	**0.00**	**246,277,464.62**	**213,849,358.17**	**221,035,867.27**
	TOTAL ASSETS	**15,933,266.65**	**(24,406,728.63)**	**7,656,424.98**	**23,789.41**	**376.04**	**91,860,808.96**	**11,525.77**	**25,399.48**	**70,390,089.37**	**2,325,479.83**	**163,820,431.86**	**119,011,882.08**	**133,808,558.25**
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	29,828,365.04	0.00	29,828,365.04	30,630,971.74	30,630,971.74
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572,167.17	0.00	5,572,167.17	5,660,688.29	5,660,688.29
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,400,532.21**	**0.00**	**35,400,532.21**	**36,291,660.03**	**36,291,660.03**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	13,187,871.52	60,670.00	7,656,424.98	0.00	0.00	0.00	0.00	0.00	5,659,650.57	0.00	26,564,617.07	18,256,486.38	24,969,940.34
	Deposits and unearned revenues	(220.08)	15,962.92	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	16,118.88	(893,892.15)	375.97
	Accrued employee benefits - current portion	0.00	20,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,303.00	572,193.00	20,303.00
	Postretirement medical benefits-current portion	0.00	0.00	94,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,776.00	94,776.00	94,776.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,602,539.02	0.00	33,602,539.02	50,737,314.68	50,737,314.68
	Total Current Liabilities	**13,187,651.44**	**96,935.92**	**7,751,200.98**	**0.00**	**376.04**	**0.00**	**0.00**	**0.00**	**39,262,189.59**	**0.00**	**60,298,353.97**	**68,766,877.91**	**75,822,709.99**
Noncurrent Liabilities														
	Accrued employee benefits	1,154,415.23	630.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,045.56	560,338.74	555,994.07
	Postretirement medical benefits	0.00	0.00	(2,191,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,191,280.00)	852,981.00	852,981.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	29,828,365.04	30,630,971.74	30,630,971.74
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,224,586.01	0.00	29,224,586.01	8,438,283.71	8,438,283.71
	Total Noncurrent Liabilities	**1,154,415.23**	**630.33**	**(2,191,280.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,052,951.05**	**0.00**	**58,016,716.61**	**40,482,575.19**	**40,478,230.52**
	TOTAL LIABILITIES	**14,342,066.67**	**97,566.25**	**5,559,920.98**	**0.00**	**376.04**	**0.00**	**0.00**	**0.00**	**98,315,140.64**	**0.00**	**118,315,070.58**	**109,249,453.10**	**116,300,940.51**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475,480.94	0.00	7,475,480.94	12,013,438.96	11,940,031.96
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,691.48	0.00	0.00	13,691.48	12,244.05	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	11,708.00	0.00	0.00	11,708.00	10,202.35	11,708.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	11,525.77	0.00	0.00	0.00	11,525.77	10,185.73	10,533.02
	Grants, gifts and contracts	0.00	0.00	0.00	23,789.41	0.00	0.00	0.00	0.00	0.00	0.00	23,789.41	25,020.70	25,020.63
Unrestricted		1,591,199.98	(24,504,294.88)	2,096,504.00	0.00	0.00	91,860,808.96	0.00	0.00	0.00	2,325,479.83	73,369,697.89	33,982,997.22	41,800,480.42
	TOTAL NET POSITION	**1,591,199.98**	**(24,504,294.88)**	**2,096,504.00**	**23,789.41**	**0.00**	**91,860,808.96**	**11,525.77**	**25,399.48**	**7,475,480.94**	**2,325,479.83**	**80,905,893.49**	**46,054,089.01**	**53,799,277.77**
	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

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9S - USNH Central Services Alloc

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	P1	Z	Q1	T1	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	23,681,067.75	0.00	0.00	861.58	17,471.48	0.00	0.00	0.00	(24,734.38)	4,214,150.57	27,888,817.00	55,923,295.62	53,849,120.03
	Short term investments	248,669.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,669.16	188,288.65	248,669.16
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	2,318,269.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318,269.82	2,241,830.82	2,300,572.82
	Total Current Assets	**26,248,006.73**	**0.00**	**0.00**	**861.58**	**17,471.48**	**0.00**	**0.00**	**0.00**	**(24,734.38)**	**4,214,150.57**	**30,455,755.98**	**58,353,415.09**	**56,398,362.01**
Noncurrent Assets														
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,716.81)	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	21,480,630.53	0.00	0.00	0.00	0.00	21,480,630.53	40,418,487.00	41,763,121.50
	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	90,000.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,632.65	0.00	1,477,632.65	1,979,714.21	2,013,557.46
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,480,630.53**	**0.00**	**0.00**	**1,477,632.65**	**0.00**	**22,958,263.18**	**42,286,484.40**	**43,866,678.96**
	TOTAL ASSETS	**26,248,006.73**	**0.00**	**0.00**	**861.58**	**17,471.48**	**21,480,630.53**	**0.00**	**0.00**	**1,452,898.27**	**4,214,150.57**	**53,414,019.16**	**100,639,899.49**	**100,265,040.97**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	6,648,359.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,741.52	6,693,100.59	8,010,487.60	9,844,414.03
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	14,490.45	0.00	0.00	0.00	0.00	0.00	14,490.45	14,316.18	14,490.45
	Accrued employee benefits - current portion	4,945,646.82	0.00	0.00	0.00	0.00	662,975.44	0.00	0.00	0.00	0.00	5,608,622.26	3,763,193.25	4,473,197.10
	Total Current Liabilities	**11,594,005.89**	**0.00**	**0.00**	**0.00**	**14,490.45**	**662,975.44**	**0.00**	**0.00**	**0.00**	**44,741.52**	**12,316,213.30**	**11,787,997.03**	**14,332,101.58**
Noncurrent Liabilities														
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	7,706,605.23	0.00	0.00	0.00	0.00	5,148,303.56	0.00	0.00	0.00	0.00	12,854,908.79	13,337,310.87	12,481,679.87
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**7,706,605.23**	**0.00**	**0.00**	**0.00**	**0.00**	**5,148,303.56**	**0.00**	**0.00**	**0.00**	**0.00**	**12,854,908.79**	**13,337,310.87**	**12,481,679.87**
	TOTAL LIABILITIES	**19,300,611.12**	**0.00**	**0.00**	**0.00**	**14,490.45**	**5,811,279.00**	**0.00**	**0.00**	**0.00**	**44,741.52**	**25,171,122.09**	**25,125,307.90**	**26,813,781.45**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,898.27	0.00	1,452,898.27	1,979,714.21	2,013,557.46
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616,615.92)	0.00	0.00	(616,615.92)	24,732,510.94	24,014,852.00
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,615.92	0.00	0.00	616,615.92	(913,188.17)	616,615.92
	Grants, gifts and contracts	0.00	0.00	(0.00)	861.58	0.00	0.00	0.00	0.00	0.00	0.00	861.58	(111,716.81)	0.00
Unrestricted		6,947,395.61	0.00	0.00	0.00	2,981.03	15,669,351.53	0.00	0.00	0.00	4,169,409.05	26,789,137.22	49,827,271.42	46,806,234.14
	TOTAL NET POSITION	**6,947,395.61**	**0.00**	**(0.00)**	**861.58**	**2,981.03**	**15,669,351.53**	**0.00**	**0.00**	**1,452,898.27**	**4,169,409.05**	**28,242,897.07**	**75,514,591.59**	**73,451,259.52**
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 2014 Fiscal Period 12

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	(5,080.55)	(5,080.55)	0.00	0.00
	Accounts receivable	5,080.55	5,080.55	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
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		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	220,355,104.70	54,776,495.36	51,378,581.88	11,861,414.59	0.01	(257,174,917.70)	(5,080.55)	81,191,598.29	75,609,127.65	80,119,643.21
	Short term investments	221,516.44	0.00	0.00	87,234.54	0.00	153,878,243.26	0.00	154,186,994.24	144,072,984.60	142,495,228.98
	Accounts receivable	16,960,343.47	55,649.59	1,001,412.83	978,039.61	0.00	(2,649.38)	5,080.55	18,997,876.67	25,546,910.36	22,587,822.19
	Accounts receivable - State of NH appropriations	739,198.78	24,297.77	0.00	0.00	0.00	0.00	0.00	763,496.55	0.00	0.00
	Pledges receivable - current portion	1,173,864.00	0.00	203,628.00	0.00	0.00	0.00	0.00	1,377,492.00	810,129.00	1,504,403.00
	Notes receivable - current portion	3,858,623.40	687,195.70	640,942.22	0.00	0.00	0.00	0.00	5,186,761.32	4,118,054.22	4,906,909.53
	Prepaid expenses and other current assets	3,527,632.85	1,233,702.78	402,679.50	484,394.20	0.00	2,685,752.78	0.00	8,334,162.11	8,267,848.08	8,860,472.72
	Interfund Borrowngs	(29,164,703.23)	(15,510,485.30)	(3,937,105.73)	0.00	0.00	48,612,294.26	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	**217,671,580.41**	**41,266,855.90**	**49,690,138.70**	**13,411,082.94**	**0.01**	**(52,001,276.78)**	**0.00**	**270,038,381.18**	**258,425,053.91**	**260,474,479.63**
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
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,716.81)	0.00
	Endowment and similar investments - campuses	143,589,836.98	21,519,481.30	17,380,889.99	4,042,355.31	0.00	267,450,839.70	0.00	453,983,403.28	383,589,523.02	397,448,617.27
	Endowment and similar investments - affiliated entities	183,678,455.67	7,082,668.67	0.00	0.00	237,521.52	0.00	0.00	190,998,645.86	166,359,344.12	173,066,015.80
	Pledges Receivable	5,027,715.99	0.00	37,444.00	0.00	0.00	0.00	0.00	5,065,159.99	1,250,352.09	4,900,074.96
	Notes receivable	14,203,660.56	3,261,416.59	1,656,433.34	0.00	0.00	0.00	0.00	19,121,510.49	21,157,484.34	20,337,128.91
	Property and equipment, net	641,846,258.26	177,134,100.29	125,256,308.66	2,597,849.99	0.00	1,784,888.10	0.00	948,619,405.30	981,422,512.44	984,265,690.70
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**988,345,927.46**	**208,997,666.85**	**144,331,075.99**	**6,640,205.30**	**237,521.52**	**269,235,727.80**	**0.00**	**1,617,788,124.92**	**1,553,667,499.20**	**1,580,017,527.64**
	TOTAL ASSETS	**1,206,017,507.87**	**250,264,522.75**	**194,021,214.69**	**20,051,288.24**	**237,521.53**	**217,234,451.02**	**0.00**	**1,887,826,506.10**	**1,812,092,553.11**	**1,840,492,007.27**
DEFERRED OUTFLOWS OF RESOURCES											
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	29,828,365.04	30,630,971.74	30,630,971.74
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	5,572,167.17	0.00	5,572,167.17	5,660,688.29	5,660,688.29
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,400,532.21**	**0.00**	**35,400,532.21**	**36,291,660.03**	**36,291,660.03**
LIABILITIES											
Current Liabilities											
	Accounts payable and accrued expenses	14,019,307.39	1,682,762.51	2,339,461.02	266,426.16	0.00	33,257,717.66	0.00	51,565,674.74	47,910,432.51	57,208,902.10
	Deposits and unearned revenues	24,572,702.72	2,630,092.69	3,839,864.92	886,627.83	0.00	30,609.33	0.00	31,959,897.49	36,468,834.09	33,925,249.50
	Accrued employee benefits - current portion	1,924,471.10	169,693.31	305,574.00	11,896.21	0.00	5,628,925.26	0.00	8,040,559.88	6,164,267.18	6,852,944.86
	Postretirement medical benefits-current portion	3,928,138.00	664,513.00	678,594.00	59,032.00	0.00	94,776.00	0.00	5,425,053.00	5,425,053.00	5,425,053.00
	Long-term debt - current portion	13,869,294.71	3,188,852.92	2,759,960.60	0.00	0.00	33,602,539.02	0.00	53,420,647.25	51,924,465.97	51,933,115.97
	Total Current Liabilities	**58,313,913.92**	**8,335,914.43**	**9,923,454.54**	**1,223,982.20**	**0.00**	**72,614,567.27**	**0.00**	**150,411,832.36**	**147,893,052.75**	**155,345,265.43**
Noncurrent Liabilities											
	Obligations under life income agree	2,418,362.59	88,503.53	23,200.22	0.00	0.00	0.00	0.00	2,530,066.34	2,253,028.64	2,486,280.64
	Government advances refundable	13,147,803.00	1,527,989.00	1,708,744.00	0.00	0.00	0.00	0.00	16,384,536.00	16,846,932.00	16,545,236.00
	Accrued employee benefits	25,745,861.25	4,127,132.99	4,788,803.15	885,274.55	0.00	14,009,954.35	0.00	49,557,026.29	33,203,577.76	30,831,374.69
	Postretirement medical benefits	35,654,659.18	5,980,619.00	6,209,341.00	531,285.00	0.00	(2,191,280.00)	0.00	46,184,624.18	49,079,922.00	49,079,922.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	29,828,365.04	30,630,971.74	30,630,971.74
	Long-term debt	198,318,270.07	77,665,351.97	71,777,936.63	0.00	0.00	29,224,586.01	0.00	376,986,144.68	402,764,418.64	402,517,497.47
	Total Noncurrent Liabilities	**275,284,956.09**	**89,389,596.49**	**84,508,025.00**	**1,416,559.55**	**0.00**	**70,871,625.40**	**0.00**	**521,470,762.53**	**534,778,850.78**	**532,091,282.54**
	TOTAL LIABILITIES	**333,598,870.01**	**97,725,510.92**	**94,431,479.54**	**2,640,541.75**	**0.00**	**143,486,192.67**	**0.00**	**671,882,594.89**	**682,671,903.53**	**687,436,547.97**
NET POSITION											
Net Investment in Plant		400,668,239.42	81,257,623.87	49,154,514.50	2,643,846.26	(0.00)	8,928,379.21	0.00	542,652,603.26	546,537,075.99	550,777,681.53
Restricted Nonexpendable											
	Historical gift value of endowment - campuses	70,831,856.41	18,273,509.65	11,937,195.46	3,921,913.94	0.00	(602,924.44)	0.00	104,361,551.02	91,540,851.48	87,811,163.63
	Historical gift value of endowment - affiliated entities	138,354,096.08	4,533,005.34	0.00	0.00	0.00	0.00	0.00	142,887,101.42	136,530,339.72	125,246,153.24
Restricted Expendable											
Campuses	Accumulated net gains on endowment	32,685,720.69	1,794,890.77	814,991.52	103,899.00	0.00	628,323.92	0.00	36,027,825.90	28,698,449.91	36,027,825.90
	Market value of funds functioning as endowment	12,470,122.43	969,504.48	239,745.32	14,653.60	0.00	11,525.77	0.00	13,705,551.60	22,011,489.46	23,708,384.39
	Grants, gifts and contracts	25,806,579.72	1,804,060.77	1,233,949.46	205,890.79	0.00	24,650.99	0.00	29,075,131.73	24,851,084.33	25,333,825.67
	Life income and annuity funds	10,601.42	18,495.99	93.52	0.00	0.00	0.00	0.00	29,190.93	47,571.35	38,664.09
	Loan funds	5,099,572.02	1,527,912.11	909,920.56	0.00	0.00	0.00	0.00	7,537,404.69	7,224,182.55	7,371,306.78
Affiliated Entities	Accumulated net gains on endowment	20,938,346.29	2,549,663.33	0.00	0.00	0.00	0.00	0.00	23,488,009.62	13,780,454.57	23,488,009.62
	Other - affiliated entities	29,994,368.43	0.00	0.00	0.00	0.00	0.00	0.00	29,994,368.43	15,433,486.64	27,983,304.19
Unrestricted		135,559,134.95	39,810,345.52	35,299,324.81	10,520,542.90	237,521.53	100,158,835.11	0.00	321,585,704.82	277,943,381.34	281,560,800.29
	TOTAL NET POSITION	**872,418,637.86**	**152,539,011.83**	**99,589,735.15**	**17,410,746.49**	**237,521.53**	**109,148,790.56**	**0.00**	**1,251,344,443.42**	**1,164,598,367.34**	**1,189,347,119.33**
Not Coded to Attribute											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113,942.27**	**(0.00)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2014 Fiscal Period 12

		UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Subcampus Not Coded
ASSETS																		
Current Assets																		
	Cash and cash equivalents	215,885,668.58	(409,103.53)	(480,054.72)	0.00	0.00	5,356,574.41	2,019.96	0.00	54,764,192.67	12,302.69	51,378,581.88	11,861,414.59	0.01	0.00	(285,063,734.70)	27,888,817.00	(5,080.55)
	Short term investments	183,114.78	35,920.31	0.00	0.00	0.00	2,481.35	0.00	0.00	0.00	0.00	0.00	87,234.54	0.00	0.00	153,629,574.10	248,669.16	0.00
	Accounts receivable	16,862,684.38	81,463.15	16,195.94	0.00	0.00	0.00	0.00	0.00	55,649.59	0.00	1,001,412.83	978,039.61	0.00	0.00	(2,649.38)	0.00	5,080.55
	Accounts receivable - State of NH appropriations	739,198.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,297.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	903,343.00	270,521.00	0.00	0.00	0.00	203,628.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	3,537,991.68	320,631.72	0.00	0.00	0.00	0.00	0.00	0.00	687,195.70	0.00	640,942.22	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	3,386,296.43	22,091.09	119,245.33	0.00	0.00	0.00	0.00	0.00	1,233,702.78	0.00	402,679.50	484,394.20	0.00	0.00	367,482.96	2,318,269.82	0.00
	Interfund Borrowngs	(29,164,703.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,510,485.30)	0.00	(3,937,105.73)	0.00	0.00	0.00	48,612,294.26	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**211,430,251.40**	**51,002.74**	**(344,613.45)**	**0.00**	**0.00**	**6,262,398.76**	**272,540.96**	**0.00**	**41,254,553.21**	**12,302.69**	**49,690,138.70**	**13,411,082.94**	**0.01**	**0.00**	**(82,457,032.76)**	**30,455,755.98**	**0.00**
Noncurrent Assets																		
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	141,783,210.73	0.00	1,806,626.25	0.00	0.00	0.00	0.00	0.00	21,519,481.30	0.00	17,380,889.99	4,042,355.31	0.00	0.00	245,970,209.17	21,480,630.53	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	170,112,356.00	13,566,099.67	0.00	0.00	7,082,668.67	0.00	0.00	1,618,917.62	(1,381,396.10)	0.00	0.00	0.00
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	4,201,171.00	826,544.99	0.00	0.00	0.00	37,444.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	13,186,663.22	1,016,997.34	0.00	0.00	0.00	0.00	0.00	0.00	3,261,416.59	0.00	1,656,433.34	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	626,162,481.75	12,793,362.51	2,890,414.00	0.00	0.00	0.00	0.00	0.00	177,134,100.29	0.00	125,256,308.66	2,597,849.99	0.00	0.00	307,255.45	1,477,632.65	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**781,132,355.70**	**13,810,359.85**	**4,697,040.25**	**0.00**	**0.00**	**174,313,527.00**	**14,392,644.66**	**0.00**	**201,914,998.18**	**7,082,668.67**	**144,331,075.99**	**6,640,205.30**	**1,618,917.62**	**(1,381,396.10)**	**246,277,464.62**	**22,958,263.18**	**0.00**
	TOTAL ASSETS	**992,562,607.10**	**13,861,362.59**	**4,352,426.80**	**0.00**	**0.00**	**180,575,925.76**	**14,665,185.62**	**0.00**	**243,169,551.39**	**7,094,971.36**	**194,021,214.69**	**20,051,288.24**	**1,618,917.63**	**(1,381,396.10)**	**163,820,431.86**	**53,414,019.16**	**0.00**
DEFERRED OUTFLOWS OF RESOURCES																		
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	0.00
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572,167.17	0.00	0.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,400,532.21**	**0.00**	**0.00**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	13,451,853.58	264,721.75	59,369.47	0.00	0.00	243,482.59	(120.00)	0.00	1,682,762.51	0.00	2,339,461.02	266,426.16	1,390.19	(1,390.19)	26,564,617.07	6,693,100.59	0.00
	Deposits and unearned revenues	23,514,651.52	987,263.19	70,788.01	0.00	0.00	0.00	0.00	0.00	2,630,092.69	0.00	3,839,864.92	886,627.83	0.00	0.00	16,118.88	14,490.45	0.00
	Accrued employee benefits - current portion	1,795,620.00	128,851.10	0.00	0.00	0.00	0.00	0.00	0.00	169,693.31	0.00	305,574.00	11,896.21	0.00	0.00	20,303.00	5,608,622.26	0.00
	Postretirement medical benefits-current portion	3,845,818.00	0.00	82,320.00	0.00	0.00	0.00	0.00	0.00	664,513.00	0.00	678,594.00	59,032.00	0.00	0.00	94,776.00	0.00	0.00
	Long-term debt - current portion	13,869,294.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188,852.92	0.00	2,759,960.60	0.00	0.00	0.00	33,602,539.02	0.00	0.00
	Total Current Liabilities	**56,477,237.81**	**1,380,836.04**	**212,477.48**	**0.00**	**0.00**	**243,482.59**	**(120.00)**	**0.00**	**8,335,914.43**	**0.00**	**9,923,454.54**	**1,223,982.20**	**1,390.19**	**(1,390.19)**	**60,298,353.97**	**12,316,213.30**	**0.00**
Noncurrent Liabilities																		
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,418,362.59	0.00	0.00	88,503.53	0.00	23,200.22	0.00	2,340.85	(2,340.85)	0.00	0.00	0.00
	Government advances refundable	12,658,520.00	489,283.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,989.00	0.00	1,708,744.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	25,191,609.29	0.00	554,251.96	0.00	0.00	0.00	0.00	0.00	4,127,132.99	0.00	4,788,803.15	885,274.55	0.00	0.00	1,155,045.56	12,854,908.79	0.00
	Postretirement medical benefits	34,913,784.18	0.00	740,875.00	0.00	0.00	0.00	0.00	0.00	5,980,619.00	0.00	6,209,341.00	531,285.00	0.00	0.00	(2,191,280.00)	0.00	0.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,828,365.04	0.00	0.00
	Long-term debt	198,318,270.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,665,351.97	0.00	71,777,936.63	0.00	0.00	0.00	29,224,586.01	0.00	0.00
	Total Noncurrent Liabilities	**271,082,183.54**	**489,283.00**	**1,295,126.96**	**0.00**	**0.00**	**2,418,362.59**	**0.00**	**0.00**	**89,389,596.49**	**0.00**	**84,508,025.00**	**1,416,559.55**	**2,340.85**	**(2,340.85)**	**58,016,716.61**	**12,854,908.79**	**0.00**
	TOTAL LIABILITIES	**327,559,421.35**	**1,870,119.04**	**1,507,604.44**	**0.00**	**0.00**	**2,661,845.18**	**(120.00)**	**0.00**	**97,725,510.92**	**0.00**	**94,431,479.54**	**2,640,541.75**	**3,731.04**	**(3,731.04)**	**118,315,070.58**	**25,171,122.09**	**0.00**
NET POSITION																		
Net Investment in Plant		384,985,376.38	12,793,362.51	2,889,500.53	0.00	0.00	0.00	0.00	0.00	81,257,623.87	0.00	49,154,514.50	2,643,846.26	(0.00)	0.00	7,475,480.94	1,452,898.27	0.00
Restricted Nonexpendable																		
	Historical gift value of endowment - campuses	70,789,771.19	0.00	42,085.22	0.00	0.00	0.00	0.00	0.00	18,273,509.65	0.00	11,937,195.46	3,921,913.94	0.00	0.00	13,691.48	(616,615.92)	0.00
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	134,988,334.29	3,365,761.79	0.00	0.00	4,533,005.34	0.00	0.00	42,348.11	(42,348.11)	0.00	0.00	0.00
Restricted Expendable																		
Campuses	Accumulated net gains on endowment	32,666,403.49	0.00	19,317.20	0.00	0.00	0.00	0.00	0.00	1,794,890.77	0.00	814,991.52	103,899.00	0.00	0.00	11,708.00	616,615.92	0.00
	Market value of funds functioning as endowment	12,427,725.05	0.00	42,397.38	0.00	0.00	0.00	0.00	0.00	969,504.48	0.00	239,745.32	14,653.60	0.00	0.00	11,525.77	0.00	0.00
	Grants, gifts and contracts	23,205,118.97	2,315,546.15	285,914.60	0.00	0.00	0.00	0.00	0.00	1,804,060.77	0.00	1,233,949.46	205,890.79	0.00	0.00	23,789.41	861.58	(0.00)
	Life income and annuity funds	10,601.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,495.99	0.00	93.52	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	4,232,721.18	866,850.84	0.00	0.00	0.00	0.00	0.00	0.00	1,527,912.11	0.00	909,920.56	0.00	0.00	0.00	0.00	0.00	0.00
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	20,447,656.48	490,689.81	0.00	0.00	2,549,663.33	0.00	0.00	(42,348.11)	42,348.11	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	19,185,514.41	10,808,854.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		136,685,468.07	(3,984,515.95)	(434,392.57)	0.00	0.00	3,292,575.40	0.00	0.00	39,798,042.83	12,302.69	35,299,324.81	10,520,542.90	1,615,186.59	(1,377,665.06)	73,369,697.89	26,789,137.22	0.00
	TOTAL NET POSITION	**665,003,185.75**	**11,991,243.55**	**2,844,822.36**	**0.00**	**0.00**	**177,914,080.58**	**14,665,305.62**	**0.00**	**145,444,040.47**	**7,094,971.36**	**99,589,735.15**	**17,410,746.49**	**1,615,186.59**	**(1,377,665.06)**	**80,905,893.49**	**28,242,897.07**	**(0.00)**
Not Coded to Attribute																		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	81,191,598.29	75,609,127.65	80,119,643.21
	Short term investments	154,186,994.24	144,072,984.60	142,495,228.98
	Accounts receivable	18,997,876.67	25,546,910.36	22,587,822.19
	Accounts receivable - State of NH appropriations	763,496.55	0.00	0.00
	Pledges receivable - current portion	1,377,492.00	810,129.00	1,504,403.00
	Notes receivable - current portion	5,186,761.32	4,118,054.22	4,906,909.53
	Prepaid expenses and other current assets	8,334,162.11	8,267,848.08	8,860,472.72
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**270,038,381.18**	**258,425,053.91**	**260,474,479.63**
Noncurrent Assets				
	Debt proceeds held by others	0.00	0.00	0.00
	Long-term operating investments	0.00	(111,716.81)	0.00
	Endowment and similar investments - campuses	453,983,403.28	383,589,523.02	397,448,617.27
	Endowment and similar investments - affiliated entities	190,998,645.86	166,359,344.12	173,066,015.80
	Pledges Receivable	5,065,159.99	1,250,352.09	4,900,074.96
	Notes receivable	19,121,510.49	21,157,484.34	20,337,128.91
	Property and equipment, net	948,619,405.30	981,422,512.44	984,265,690.70
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**1,617,788,124.92**	**1,553,667,499.20**	**1,580,017,527.64**
	TOTAL ASSETS	**1,887,826,506.10**	**1,812,092,553.11**	**1,840,492,007.27**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	29,828,365.04	30,630,971.74	30,630,971.74
	Acctg loss on debt refunding, net	5,572,167.17	5,660,688.29	5,660,688.29
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,400,532.21**	**36,291,660.03**	**36,291,660.03**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	51,565,674.74	47,910,432.51	57,208,902.10
	Deposits and unearned revenues	31,959,897.49	36,468,834.09	33,925,249.50
	Accrued employee benefits - current portion	8,040,559.88	6,164,267.18	6,852,944.86
	Postretirement medical benefits-current portion	5,425,053.00	5,425,053.00	5,425,053.00
	Long-term debt - current portion	53,420,647.25	51,924,465.97	51,933,115.97
	Total Current Liabilities	**150,411,832.36**	**147,893,052.75**	**155,345,265.43**
Noncurrent Liabilities				
	Obligations under life income agree	2,530,066.34	2,253,028.64	2,486,280.64
	Government advances refundable	16,384,536.00	16,846,932.00	16,545,236.00
	Accrued employee benefits	49,557,026.29	33,203,577.76	30,831,374.69
	Postretirement medical benefits	46,184,624.18	49,079,922.00	49,079,922.00
	Derivative instruments - interest rate swaps	29,828,365.04	30,630,971.74	30,630,971.74
	Long-term debt	376,986,144.68	402,764,418.64	402,517,497.47
	Total Noncurrent Liabilities	**521,470,762.53**	**534,778,850.78**	**532,091,282.54**
	TOTAL LIABILITIES	**671,882,594.89**	**682,671,903.53**	**687,436,547.97**
NET POSITION				
Net Investment in Plant		542,652,603.26	546,537,075.99	550,777,681.53
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	104,361,551.02	91,540,851.48	87,811,163.63
	Historical gift value of endowment - affiliated entities	142,887,101.42	136,530,339.72	125,246,153.24
Restricted Expendable				
Campuses	Accumulated net gains on endowment	36,027,825.90	28,698,449.91	36,027,825.90
	Market value of funds functioning as endowment	13,705,551.60	22,011,489.46	23,708,384.39
	Grants, gifts and contracts	29,075,131.73	24,851,084.33	25,333,825.67
	Life income and annuity funds	29,190.93	47,571.35	38,664.09
	Loan funds	7,537,404.69	7,224,182.55	7,371,306.78
Affiliated Entities	Accumulated net gains on endowment	23,488,009.62	13,780,454.57	23,488,009.62
	Other - affiliated entities	29,994,368.43	15,433,486.64	27,983,304.19
Unrestricted		321,585,704.82	277,943,381.34	281,560,800.29
	TOTAL NET POSITION	**1,251,344,443.42**	**1,164,598,367.34**	**1,189,347,119.33**
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**	**1,113,942.27**	**(0.00)**

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