

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	2018	2017	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	55,128,108.70	66,068,594.76	66,068,594.76
Short term investments	151,149,623.46	146,588,351.44	146,588,351.44
Accounts receivable	19,390,398.24	21,729,003.04	21,729,003.04
Accounts receivable - State of NH appropriations	1,237,472.74	0.00	0.00
Pledges receivable - current portion	3,299,471.95	3,187,144.25	3,187,144.25
Notes receivable - current portion	2,710,996.09	3,293,104.54	3,293,104.54
Prepaid expenses and other current assets	7,589,972.91	7,810,710.27	7,810,710.27
Interfund Borrowings	0.00	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	240,506,044.09	248,676,908.30	248,676,908.30
Noncurrent Assets			
Debt proceeds held by others	4,238,615.71	10,718,116.49	10,718,116.49
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	543,365,151.59	514,162,379.59	514,162,379.59
Endowment and similar investments - affiliated entities	237,917,333.69	216,345,746.87	216,345,746.87
Pledges Receivable	5,501,205.66	7,106,487.06	7,106,487.06
Notes receivable	18,070,321.30	18,094,065.75	18,094,065.75
Property and equipment, net	1,122,010,944.33	1,119,627,806.81	1,119,627,806.81
Other assets	0.00	0.00	0.00
Pension assets, net	723,561.00	993,236.00	993,236.00
Total Noncurrent Assets	1,931,827,133.28	1,887,047,838.57	1,887,047,838.57
TOTAL ASSETS	2,172,333,177.37	2,135,724,746.87	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	18,294,397.22	25,758,595.78	25,758,595.78
Acctg loss on debt refunding, net	9,769,749.18	7,308,448.90	7,308,448.90
Deferred Outflows-Pensions	3,371,734.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	31,435,880.40	33,067,044.68	33,067,044.68
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	59,924,127.01	57,237,397.66	57,237,397.66
Deposits and unearned revenues	39,864,248.47	37,682,400.04	37,682,400.04
Accrued employee benefits - current portion	6,917,261.06	7,407,308.08	7,407,308.08
Postretirement medical benefits-current portion	5,836,657.83	6,017,462.79	6,017,462.79
Long-term debt - current portion	22,967,968.42	20,064,314.26	20,064,314.26
Total Current Liabilities	135,510,262.79	128,408,882.83	128,408,882.83
Noncurrent Liabilities			
Obligations under life income agree	1,999,669.18	2,126,310.70	2,126,310.70
Government advances refundable	16,679,202.00	16,643,246.00	16,643,246.00
Accrued employee benefits	25,735,471.85	27,178,497.01	27,178,497.01
Postretirement medical benefits	83,975,281.53	50,250,803.21	92,042,948.21
Derivative instruments - interest rate swaps	18,294,397.22	25,758,595.78	25,758,595.78
Long-term debt	465,218,954.11	481,400,864.77	481,400,864.77
Total Noncurrent Liabilities	611,902,975.89	603,358,317.47	645,150,462.47
TOTAL LIABILITIES	747,413,238.68	731,767,200.30	773,559,345.30
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	6,331,400.00	697,624.00	697,624.00
Acctg gain debt refunding, net	615,987.57	1,508,495.49	1,508,495.49
Deferred Inflows - Annuities	1,752,826.40	1,301,898.31	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	8,700,213.97	3,508,017.80	3,508,017.80
NET POSITION			
Net Investment in Plant	665,193,261.45	650,968,328.73	650,968,328.73
Restricted Nonexpendable			
Historical gift value of endowment - campuses	121,753,398.35	126,903,052.82	114,876,143.20
Historical gift value of endowment - affiliated entities	152,588,112.56	168,207,808.59	155,213,430.30
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	50,919,449.36	38,892,539.74	50,919,449.36
Market value of funds functioning as endowment	14,761,230.04	14,060,072.40	14,060,072.40
Grants, gifts and contracts	44,467,145.81	43,212,599.63	43,212,599.63

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		2018	2017	
		Year to Date Balance	Year to Date Balance	Final Balance
Campuses	Life income and annuity funds	12,408.83	7,859.38	7,859.38
	Loan funds	5,157,571.74	6,868,271.75	6,868,271.75
Affiliated Entities	Accumulated net gains on endowment	35,506,635.85	22,512,257.56	35,506,635.85
	Other - affiliated entities	55,142,122.57	32,964,960.69	32,964,960.69
Unrestricted		302,154,268.56	328,918,822.16	287,126,677.16
TOTAL NET POSITION		1,447,655,605.12	1,433,516,573.45	1,391,724,428.45
Not Coded to Attribute				
		0.00	0.00	0.00
Total Not Coded to Attribute		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position		0.00	(0.00)	(0.00)

	2018	2017	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	206,277,732.16	212,656,946.20	212,656,946.20
Accounts receivable	19,390,398.24	21,729,003.04	21,729,003.04
Accounts receivable - State of NH appropriations	1,237,472.74	0.00	0.00
Pledges receivable - current portion	3,299,471.95	3,187,144.25	3,187,144.25
Notes receivable - current portion	2,710,996.09	3,293,104.54	3,293,104.54
Prepaid expenses and other current assets	7,589,972.91	7,810,710.27	7,810,710.27
Total Current Assets	240,506,044.09	248,676,908.30	248,676,908.30
Noncurrent Assets			
Debt proceeds held by others for construction purposes	4,238,615.71	10,718,116.49	10,718,116.49
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	543,365,151.59	514,162,379.59	514,162,379.59
Endowment and similar investments - affiliated entities	237,917,333.69	216,345,746.87	216,345,746.87
Pledges Receivable	5,501,205.66	7,106,487.06	7,106,487.06
Notes receivable	18,070,321.30	18,094,065.75	18,094,065.75
Property and equipment, net	1,122,010,944.33	1,119,627,806.81	1,119,627,806.81
Other assets	0.00	0.00	0.00
Pension assets, net	723,561.00	993,236.00	993,236.00
Total Noncurrent Assets	1,931,827,133.28	1,887,047,838.57	1,887,047,838.57
TOTAL ASSETS	2,172,333,177.37	2,135,724,746.87	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	18,294,397.22	25,758,595.78	25,758,595.78
Acctg loss on debt refunding, net	9,769,749.18	7,308,448.90	7,308,448.90
Deferred Outflows-Pensions	3,371,734.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	31,435,880.40	33,067,044.68	33,067,044.68
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	59,924,127.01	57,237,397.66	57,237,397.66
Deposits and unearned revenues	39,864,248.47	37,682,400.04	37,682,400.04
Accrued employee benefits - current portion	6,917,261.06	7,407,308.08	7,407,308.08
Postretirement medical benefits-current portion	5,836,657.83	6,017,462.79	6,017,462.79
Long-term debt - current portion	22,967,968.42	20,064,314.26	20,064,314.26
Total Current Liabilities	135,510,262.79	128,408,882.83	128,408,882.83
Noncurrent Liabilities			
Obligations under life income agree	1,999,669.18	2,126,310.70	2,126,310.70
Government advances refundable	16,679,202.00	16,643,246.00	16,643,246.00
Accrued employee benefits	25,735,471.85	27,178,497.01	27,178,497.01
Postretirement medical benefits	83,975,281.53	50,250,803.21	92,042,948.21
Derivative instruments - interest rate swaps	18,294,397.22	25,758,595.78	25,758,595.78
Long-term debt	465,218,954.11	481,400,864.77	481,400,864.77
Total Noncurrent Liabilities	611,902,975.89	603,358,317.47	645,150,462.47
TOTAL LIABILITIES	747,413,238.68	731,767,200.30	773,559,345.30
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	6,331,400.00	697,624.00	697,624.00
Acctg gain debt refunding, net	615,987.57	1,508,495.49	1,508,495.49
Deferred Inflows - Annuities	1,752,826.40	1,301,898.31	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	8,700,213.97	3,508,017.80	3,508,017.80
NET POSITION			
Net Investment in Plant	665,193,261.45	650,968,328.73	650,968,328.73
Restricted -			
Nonexpendable	274,341,510.91	295,110,861.41	270,089,573.50
Expendable	205,966,564.20	158,518,561.15	183,539,849.06
Unrestricted	302,154,268.56	328,918,822.16	287,126,677.16
TOTAL NET POSITION	1,447,655,605.12	1,433,516,573.45	1,391,724,428.45
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(0.00)	(0.00)

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Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
ASSETS																					
Current Assets																					
Cash and cash equivalents	78,214,645.76	(83,932,231.15)	50,184,463.92	542,074.71	45,049,172.76	473,375.25	(1,298,655.81)	33,173.44	1,599,383.23	969,016.35	0.00	(171,670,493.20)	0.01	0.00	(0.23)	(1,754,203.88)	136,718,387.54	55,128,108.70	66,068,594.76	66,068,594.76	
Short term investments	177,706.73	124,153,778.68	0.00	0.00	298,622.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,519,515.19	151,149,623.46	146,588,351.44	146,588,351.44
Accounts receivable	2,061,532.81	841,822.50	392,392.00	0.00	930.00	14,403,539.42	1,690,180.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,390,398.24	21,729,003.04	21,729,003.04	21,729,003.04
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,472.74	1,237,472.74	0.00	0.00
Pledges receivable - current portion	0.00	2,000.00	0.00	0.00	3,297,471.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299,471.95	3,187,144.25	3,187,144.25	3,187,144.25
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,398.16	108,597.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,996.09	3,293,104.54	3,293,104.54	3,293,104.54
Prepaid expenses and other current assets	365,615.74	2,494,986.78	343,988.21	3,996,188.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,194.16	7,589,972.91	7,810,710.27	7,810,710.27
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
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	80,819,501.04	43,560,356.81	50,920,844.13	4,538,262.73	48,646,197.57	14,876,914.67	391,524.96	33,173.44	4,201,781.39	1,077,614.28	0.00	(171,670,493.20)	0.01	0.00	(0.23)	25,154,505.47	137,955,861.02	240,506,044.09	248,676,908.30	248,676,908.30	
Noncurrent Assets																					
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238,615.71	4,238,615.71	10,718,116.49	10,718,116.49
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,743.95	355,844,329.71	14,761,230.04	23,573,854.03	149,098,993.86	0.00	0.00	543,365,151.59	514,162,379.59	514,162,379.59	514,162,379.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,403.90	1,314,496.86	44,107,684.47	2,267,247.52	185,827,500.94	0.00	0.00	237,917,333.69	216,345,746.87	216,345,746.87	216,345,746.87
Pledges Receivable	0.00	7,570.77	0.00	0.00	5,493,634.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,501,205.66	7,106,487.06	7,106,487.06	7,106,487.06
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,634,992.35	435,328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,070,321.30	18,094,065.75	18,094,065.75	18,094,065.75
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,010,944.33	1,122,010,944.33	1,119,627,806.81	1,119,627,806.81	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,561.00	993,236.00	993,236.00	993,236.00
Total Noncurrent Assets	0.00	7,570.77	0.00	0.00	5,493,634.89	0.00	0.00	723,561.00	17,634,992.35	435,328.95	4,487,147.85	357,158,826.57	58,868,914.51	25,841,101.55	334,926,494.80	1,126,249,560.04	0.00	1,931,827,133.28	1,887,047,838.57	1,887,047,838.57	
TOTAL ASSETS	80,819,501.04	43,567,927.58	50,920,844.13	4,538,262.73	54,139,832.46	14,876,914.67	391,524.96	756,734.44	21,836,773.74	1,512,943.23	4,487,147.85	185,488,333.37	58,868,914.52	25,841,101.55	334,926,494.57	1,151,404,065.51	137,955,861.02	2,172,333,177.37	2,135,724,746.87	2,135,724,746.87	
DEFERRED OUTFLOWS OF RESOURCES																					
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294,397.22	18,294,397.22	25,758,595.78	25,758,595.78
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769,749.18	9,769,749.18	7,308,448.90	7,308,448.90
Deferred Outflows-Pensions	0.00	22,051.00	0.00	3,097,351.00	0.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,734.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS	0.00	22,051.00	0.00	3,097,351.00	0.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,064,146.40	31,435,880.40	33,067,044.68	33,067,044.68
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	22,439,086.11	10,955,012.97	2,544,804.38	4,478,866.51	517,552.02	1,247,276.27	73,619.84	0.00	0.00	0.00	310,174.57	0.00	0.00	0.00	0.00	0.00	0.00	7,177,643.11	10,180,091.23	59,924,127.01	57,237,397.66
Deposits and unearned revenues	20,402,350.00	1,324,725.72	5,537,793.75	59,396.72	551,546.19	11,928,762.72	0.02	33,173.44	0.00	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	0.03	39,864,248.47	37,682,400.04	37,682,400.04	37,682,400.04
Accrued employee benefits - current portion	0.00	6,917,261.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917,261.06	7,407,308.08	7,407,308.08	7,407,308.08
Postretirement medical benefits-current portion	0.00	0.00	0.00	5,836,657.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836,657.83	6,017,462.79	6,017,462.79	6,017,462.79
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,967,968.42	22,967,968.42	20,064,314.26	20,064,314.26
Total Current Liabilities	42,841,436.11	19,196,999.75	8,082,598.13	10,374,921.06	1,069,098.21	13,176,038.99	73,619.86	33,173.44	0.00	0.00	310,174.57	26,499.88	0.00	0.00	0.00	0.00	0.00	30,145,611.56	10,180,091.23	135,510,262.79	128,408,882.83
Noncurrent Liabilities																					
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,669.18	0.00	0.00	0.00	0.00	0.00	0.00	1,999,669.18	2,126,310.70	2,126,310.70	2,126,310.70
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,202.00	16,643,246.00	16,643,246.00	16,643,246.00
Accrued employee benefits	16,980,396.73	8,755,075.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,735,471.85	27,178,497.01	27,178,497.01	27,178,497.01
Postretirement medical benefits	0.00	101,993.00	0.00	83,873,288.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,975,281.53	50,250,803.21	92,042,948.21	92,042,948.21
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294,397.22	25,758,595.78	25,758,595.78	25,758,595.78
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,218,954.11	481,400,864.77	481,400,864.77	481,400,864.77
Total Noncurrent Liabilities	16,980,396.73	8,857,068.12	0.00	83,873,288.53	0.00	0.00	0.00	0.00	16,679,202.00	0.00	1,999,669.18	0.00	0.00	0.00	0.00	0.00	0.00	483,513,351.33	611,902,975.89	603,358,317.47	645,150,462.47
TOTAL LIABILITIES	59,821,832.84	28,054,067.87	8,082,598.13	94,248,209.59	1,069,098.21	13,176,038.99	73,619.86	33,173.44	16,679,202.00	0.00	2,309,843.75	26,499.88	0.00								

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X					
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	411,902.11	35,094,733.74	0.00	0.00	0.00	0.00	35,506,635.85	22,512,257.56	35,506,635.85
Other - affiliated entities	0.00	0.00	0.00	0.00	10,622,369.22	0.00	0.00	0.00	0.00	0.00	412,068.87	0.00	44,107,684.48	0.00	0.00	0.00	0.00	0.00	0.00	55,142,122.57	32,964,960.69	32,964,960.69
Unrestricted	20,997,668.20	14,903,425.71	42,838,246.00	(92,307,071.86)	0.00	0.00	0.00	971,454.00	0.00	1,512,943.23	0.00	185,461,833.49	0.00	0.00	0.00	0.00	127,775,769.79	0.00	302,154,268.56	328,918,822.16	287,126,677.16	
TOTAL NET POSITION	20,997,668.20	14,903,425.71	42,838,246.00	(92,307,071.86)	53,070,734.25	1,700,875.68	317,905.10	971,454.00	5,157,571.74	1,512,943.23	424,477.70	185,461,833.49	58,868,914.52	25,841,101.55	334,926,494.57	665,193,261.45	127,775,769.79	0.00	1,447,655,605.12	1,433,516,573.45	1,391,724,428.45	
Not Coded to Attribute																						
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	(0.00)	(0.00)	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

1D - UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
ASSETS																					
Current Assets																					
Cash and cash equivalents	71,595,005.70	66,992,557.69	30,894,900.14	(1,946,999.80)	32,756,062.54	692,523.78	(1,298,655.81)	1,341.67	88,521.39	84,369.34	0.00	(18,000,000.00)	0.00	0.00	(0.18)	2,865,846.46	92,955,117.24	277,680,590.16	262,379,704.35	262,379,705.14	
Short term investments	0.00	576,166.80	0.00	0.00	288,629.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,796.36	437,693.39	437,693.39	
Accounts receivable	1,157,028.83	835,464.83	353,682.86	0.00	250.00	12,578,521.27	1,690,180.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	16,615,129.30	19,071,732.77	19,071,732.77	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,553.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,553.65	2,349,460.99	2,349,460.99
Prepaid expenses and other current assets	0.00	1,393,395.33	342,673.21	2,210,285.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,194.16	0.00	4,335,548.51	4,187,633.86	4,187,633.86	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,678,960.71)	0.00	(79,678,960.71)	(80,441,329.52)	(80,441,329.52)	
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	72,752,034.53	69,797,584.65	31,591,256.21	263,286.01	33,044,942.10	13,271,045.05	391,524.96	1,341.67	1,846,075.04	84,369.34	0.00	(18,000,000.00)	0.00	0.00	(0.18)	(76,423,920.09)	92,955,117.98	221,574,657.27	207,987,395.84	207,987,396.63	
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	521,153.44	0.00	521,153.44	682,177.44	682,177.44	
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	29,978,520.25	12,993,141.27	23,388,602.47	94,083,088.03	0.00	0.00	160,443,352.02	156,901,449.91	156,901,449.91	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,013,894.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,013,894.52	13,185,161.97	13,185,161.97	
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	733,715,731.40	0.00	733,715,731.40	731,031,755.42	731,031,755.42	
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	14,013,894.52	0.00	0.00	29,978,520.25	12,993,141.27	23,388,602.47	94,083,088.03	734,236,884.84	0.00	908,694,131.38	901,800,544.74	901,800,544.74	
TOTAL ASSETS	72,752,034.53	69,797,584.65	31,591,256.21	263,286.01	33,044,942.10	13,271,045.05	391,524.96	1,341.67	15,859,969.56	84,369.34	0.00	11,978,520.25	12,993,141.27	23,388,602.47	94,083,087.85	657,812,964.75	92,955,117.98	1,130,268,788.65	1,109,787,940.58	1,109,787,941.37	
DEFERRED OUTFLOWS OF RESOURCES																					
Deferred Outflows-Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	6,768,719.59	1,360,340.75	1,963,277.76	263,286.01	(704,215.81)	1,027,561.77	73,619.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,721.22	6,628,308.58	17,889,619.71	15,533,218.23	15,533,218.23	
Deposits and unearned revenues	15,228,906.13	993,239.20	4,786,692.33	0.00	437,136.09	10,899,901.22	0.02	1,341.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,347,216.66	29,960,499.83	29,960,499.83	
Accrued employee benefits - current portion	0.00	1,281,999.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,999.76	1,593,877.94	1,593,877.94	1,593,877.94	1,593,877.94	
Postretirement medical benefits-current portion	0.00	0.00	0.00	4,277,124.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277,124.81	4,277,124.81	4,277,124.81	
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	11,301,129.37	0.00	11,301,129.37	1,284,325.05	1,284,325.05	
Total Current Liabilities	21,997,625.72	3,635,579.71	6,749,970.09	4,540,410.82	(267,079.72)	11,927,462.99	73,619.86	1,341.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,809,850.59	6,628,308.58	67,097,090.31	52,649,045.86	52,649,045.86	
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	12,509,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,509,572.00	12,475,553.00	12,475,553.00	
Accrued employee benefits	11,910,107.04	622,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,532,873.55	12,864,052.50	12,864,052.50	
Postretirement medical benefits	0.00	0.00	0.00	63,885,983.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,885,983.55	34,919,961.81	63,294,884.08	
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	185,320,851.59	0.00	185,320,851.59	210,371,500.18	210,371,500.18	
Total Noncurrent Liabilities	11,910,107.04	622,766.51	0.00	63,885,983.55	0.00	0.00	0.00	0.00	12,509,572.00	0.00	0.00	0.00	0.00	0.00	0.00	185,320,851.59	0.00	274,249,280.69	270,631,067.49	299,005,989.76	
TOTAL LIABILITIES	33,907,732.76	4,258,346.22	6,749,970.09	68,426,394.37	(267,079.72)	11,927,462.99	73,619.86	1,341.67	12,509,572.00	0.00	0.00	0.00	0.00	0.00	0.00	197,130,702.18	6,628,308.58	341,346,371.00	323,280,113.35	351,655,035.62	
DEFERRED INFLOWS OF RESOURCES																					
Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEFERRED INFLOWS 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	0.00	0.00	0.00	0.00	0.00	0.00	
NET POSITION																					
Net Investment in Plant																					
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	8,515,606.11	65,352,240.26	0.00	0.00	73,867,846.37	80,549,511.14	72,135,548.05	
Restricted Nonexpendable																					
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	14,872,996.36	28,730,847.59	0.00	0.00	43,603,843.95	35,189,880.86	43,603,843.95	
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	12,993,141.27	0.00	0.00	0.00	0.00	0.00	12,993,141.27	12,516,196.64	12,516,196.64	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	33,312,021.82	1,343,582.06	317,905.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,973,508.98	33,188,241.08	33,188,241.08	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,397.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,397.56	4,042,303.09	4,042,303.09	
Unrestricted	38,844,301.77	65,539,238.43	24,841,286.12	(68,163,108.36)	0.00																

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS														
Current Assets														
Cash and cash equivalents	(14,536,035.87)	69,364.17	0.00	(278,785.87)	170,815.99	(58,329.52)	0.00	0.00	0.00	0.00	2,131.07	(14,630,840.03)	(10,132,858.41)	(10,132,858.27)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	84,956.63	0.00	0.00	0.00	0.00	0.00	84,956.63	54,423.60	54,423.60
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses and other current assets	0.00	0.00	0.00	499,823.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,823.17	260,898.82	260,898.82
Total Current Assets	(14,536,035.87)	69,364.17	0.00	221,037.30	170,815.99	26,627.11	0.00	0.00	0.00	0.00	2,131.07	(14,046,060.23)	(9,817,535.99)	(9,817,535.85)
Noncurrent Assets														
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,784,217.49	45,297.25	65,429.54	0.00	0.00	1,894,944.28	1,832,603.70	1,832,603.70
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,688.96	0.00	3,306,688.96	3,774,656.45	3,774,656.45
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,784,217.49	45,297.25	65,429.54	3,306,688.96	0.00	5,201,633.24	5,607,260.15	5,607,260.15
TOTAL ASSETS	(14,536,035.87)	69,364.17	0.00	221,037.30	170,815.99	26,627.11	1,784,217.49	45,297.25	65,429.54	3,306,688.96	2,131.07	(8,844,426.99)	(4,210,275.84)	(4,210,275.70)
DEFERRED OUTFLOWS OF RESOURCES														
Deferred Outflows-Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	37,405.18	200.00	0.00	221,037.30	302.96	475.80	0.00	0.00	0.00	0.00	0.00	259,421.24	93,813.08	93,813.08
Deposits and unearned revenues	50,780.58	6,750.00	0.00	0.00	0.00	26,151.31	0.00	0.00	0.00	0.00	0.00	83,681.89	5,163.00	5,163.00
Postretirement medical benefits-current portion	0.00	0.00	0.00	91,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,773.37	91,773.37	91,773.37
Total Current Liabilities	88,185.76	6,950.00	0.00	312,810.67	302.96	26,627.11	0.00	0.00	0.00	0.00	0.00	434,876.50	190,749.45	190,749.45
Noncurrent Liabilities														
Accrued employee benefits	231,246.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,246.45	220,057.75	220,057.75
Postretirement medical benefits	0.00	0.00	0.00	1,370,788.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,788.63	749,270.83	1,358,105.51
Total Noncurrent Liabilities	231,246.45	0.00	0.00	1,370,788.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,035.08	969,328.58	1,578,163.26
TOTAL LIABILITIES	319,432.21	6,950.00	0.00	1,683,599.30	302.96	26,627.11	0.00	0.00	0.00	0.00	0.00	2,036,911.58	1,160,078.03	1,768,912.71
DEFERRED INFLOWS OF RESOURCES														
Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED INFLOWS 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
NET POSITION														
Net Investment in Plant														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306,688.96	0.00	3,306,688.96	3,774,656.45	3,774,656.45
Restricted Nonexpendable														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,512.41	0.00	0.00	40,512.41	42,677.02	38,164.50
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,917.13	0.00	0.00	24,917.13	20,404.61	24,917.13
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,297.25	0.00	0.00	0.00	45,297.25	42,987.67	42,987.67
Grants, gifts and contracts	0.00	0.00	0.00	0.00	170,513.03	(0.00)	0.00	0.00	0.00	0.00	0.00	170,513.03	233,115.66	233,115.66
Unrestricted	(14,855,468.08)	62,414.17	0.00	(1,462,562.00)	0.00	0.00	1,784,217.49	0.00	0.00	0.00	2,131.07	(14,469,267.35)	(9,484,195.28)	(10,093,029.82)
TOTAL NET POSITION	(14,855,468.08)	62,414.17	0.00	(1,462,562.00)	170,513.03	(0.00)	1,784,217.49	45,297.25	65,429.54	3,306,688.96	2,131.07	(10,881,338.57)	(5,370,353.87)	(5,979,188.41)
Not Coded to Attribute														
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00

4C - UNH Foundation Capital Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Affiliated Entities

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	1,982,947.03	3,023,504.87	0.00	0.00	0.00	0.00	0.00	0.00	5,006,451.90	7,036,763.47	7,036,763.47
Short term investments	27,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,615.00	22,000.00	22,000.00
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	3,297,471.95	0.00	0.00	0.00	0.00	0.00	0.00	3,297,471.95	3,178,644.25	3,178,644.25
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
Total Current Assets	2,010,562.03	6,320,976.82	0.00	0.00	0.00	0.00	0.00	0.00	8,331,538.85	10,238,957.72	10,238,957.72
Noncurrent Assets											
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	4,400,403.90	1,314,496.86	33,253,246.06	2,267,247.52	172,847,156.24	0.00	214,082,550.58	193,973,681.84	193,973,681.84
Pledges Receivable	0.00	5,493,634.89	0.00	0.00	0.00	0.00	0.00	0.00	5,493,634.89	7,091,577.79	7,091,577.79
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	5,493,634.89	4,400,403.90	1,314,496.86	33,253,246.06	2,267,247.52	172,847,156.24	0.00	219,576,185.47	201,065,259.63	201,065,259.63
TOTAL ASSETS	2,010,562.03	11,814,611.71	4,400,403.90	1,314,496.86	33,253,246.06	2,267,247.52	172,847,156.24	0.00	227,907,724.32	211,304,217.35	211,304,217.35
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	132,336.10	1,192,242.49	306,504.66	0.00	0.00	0.00	0.00	0.00	1,631,083.25	3,444,051.45	3,444,051.45
Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	132,336.10	1,192,242.49	306,504.66	0.00	0.00	0.00	0.00	0.00	1,631,083.25	3,444,051.45	3,444,051.45
Noncurrent Liabilities											
Obligations under life income agree	0.00	0.00	1,929,003.97	0.00	0.00	0.00	0.00	0.00	1,929,003.97	2,051,975.58	2,051,975.58
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	0.00	0.00	1,929,003.97	0.00	0.00	0.00	0.00	0.00	1,929,003.97	2,051,975.58	2,051,975.58
TOTAL LIABILITIES	132,336.10	1,192,242.49	2,235,508.63	0.00	0.00	0.00	0.00	0.00	3,560,087.22	5,496,027.03	5,496,027.03
DEFERRED INFLOWS OF RESOURCES											
Deferred Inflows - Annuities	0.00	0.00	1,752,826.40	0.00	0.00	0.00	0.00	0.00	1,752,826.40	1,301,898.31	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	1,752,826.40	0.00	0.00	0.00	0.00	0.00	1,752,826.40	1,301,898.31	1,301,898.31
NET POSITION											
Net Investment in Plant											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable											
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,855,345.41	141,929,244.57	0.00	143,784,589.98	160,003,736.67	147,603,331.01
Restricted Expendable											
Affiliated Entities	0.00	0.00	0.00	0.00	0.00	411,902.11	30,917,911.67	0.00	31,329,813.78	18,929,408.12	31,329,813.78
Other - affiliated entities	0.00	10,622,369.22	412,068.87	0.00	33,253,246.06	0.00	0.00	0.00	44,287,684.15	22,379,817.06	22,379,817.06
Unrestricted	1,878,225.93	0.00	0.00	1,314,496.86	0.00	0.00	0.00	0.00	3,192,722.79	3,193,330.16	3,193,330.16
TOTAL NET POSITION	1,878,225.93	10,622,369.22	412,068.87	1,314,496.86	33,253,246.06	2,267,247.52	172,847,156.24	0.00	222,594,810.70	204,506,292.01	204,506,292.01
Not Coded to Attribute											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

5K - Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																		
Current Assets																		
Cash and cash equivalents	5,171,867.03	10,277,563.02	12,231,915.32	(285,784.36)	5,842,126.44	(449,484.30)	475,480.63	807,916.77	0.00	0.00	0.00	0.00	0.00	2,828,430.03	21,243,429.08	58,143,459.66	59,888,214.42	59,888,214.20
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	94,686.95	94,686.95
Accounts receivable	656,414.29	0.00	38,709.14	0.00	0.00	616,634.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,757.76	1,163,785.13	1,163,785.13
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	99,860.94	76,500.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,361.25	192,872.34	192,872.34
Prepaid expenses and other current assets	0.00	118,260.13	0.00	546,845.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,105.81	1,024,660.67	1,024,660.67
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,885,683.72)	0.00	(6,885,683.72)	(9,184,841.72)	(9,184,841.72)
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	5,828,281.32	10,395,823.15	12,270,624.46	261,061.32	5,842,126.44	167,150.03	575,341.57	884,417.08	0.00	0.00	0.00	0.00	0.00	(4,057,253.69)	21,243,429.08	53,411,000.76	53,179,377.79	53,179,377.57
Noncurrent Assets																		
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,552.04	0.00	144,552.04	260,864.78	260,864.78
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,760.36	403,020.40	1,416,595.65	137,028.91	26,272,715.65	0.00	0.00	28,287,120.97	26,043,063.76	26,043,063.76
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	2,011,249.96	435,328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446,578.91	2,761,166.84	2,761,166.84
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,463,944.50	0.00	177,463,944.50	188,190,947.06	188,190,947.06
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,011,249.96	435,328.95	57,760.36	403,020.40	1,416,595.65	137,028.91	26,272,715.65	177,608,496.54	0.00	208,342,196.42	217,256,042.44	217,256,042.44
TOTAL ASSETS	5,828,281.32	10,395,823.15	12,270,624.46	261,061.32	5,842,126.44	167,150.03	2,586,591.53	1,319,746.03	57,760.36	403,020.40	1,416,595.65	137,028.91	26,272,715.65	173,551,242.85	21,243,429.08	261,753,197.18	270,435,420.23	270,435,420.01
DEFERRED OUTFLOWS OF RESOURCES																		
Deferred Outflows-Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
LIABILITIES																		
Current Liabilities																		
Accounts payable and accrued expenses	759,779.33	91,495.13	550,220.28	261,061.82	12,519.19	59,100.07	0.00	0.00	2,003.14	0.00	0.00	0.00	0.00	3,101.99	374,083.75	2,113,364.70	1,804,846.73	1,804,846.73
Deposits and unearned revenues	1,005,770.31	317,937.77	668,297.81	0.00	103,227.10	34,254.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	2,129,487.96	2,309,021.31	2,309,021.31
Accrued employee benefits - current portion	0.00	737,211.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,211.89	1,148,065.19	1,148,065.19
Postretirement medical benefits-current portion	0.00	0.00	0.00	740,828.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,828.92	740,828.92	740,828.92
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761,489.77	0.00	4,761,489.77	215,236.04	215,236.04
Total Current Liabilities	1,765,549.64	1,146,644.79	1,218,518.09	1,001,890.74	115,746.29	93,355.01	0.00	0.00	2,003.14	0.00	0.00	0.00	0.00	4,764,591.79	374,083.75	10,482,383.24	6,217,998.19	6,217,998.19
Noncurrent Liabilities																		
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,195.02	0.00	0.00	0.00	0.00	0.00	0.00	53,195.02	55,198.16	55,198.16
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	1,359,924.00	1,359,924.00
Accrued employee benefits	1,411,562.05	67,863.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,425.90	2,328,268.24	2,328,268.24
Postretirement medical benefits	0.00	0.00	0.00	11,064,482.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,064,482.08	6,048,389.78	10,962,099.26
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	97,891,077.13	0.00	97,891,077.13	106,559,962.39	106,559,962.39
Total Noncurrent Liabilities	1,411,562.05	67,863.85	0.00	11,064,482.08	0.00	0.00	1,359,924.00	0.00	53,195.02	0.00	0.00	0.00	0.00	97,891,077.13	0.00	111,848,104.13	116,351,742.57	121,265,452.05
TOTAL LIABILITIES	3,177,111.69	1,214,508.64	1,218,518.09	12,066,372.82	115,746.29	93,355.01	1,359,924.00	0.00	55,198.16	0.00	0.00	0.00	0.00	102,655,668.92	374,083.75	122,330,487.37	122,569,740.76	122,483,450.24
DEFERRED INFLOWS OF RESOURCES																		
Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED INFLOWS 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	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	70,895,573.93	0.00	70,895,573.93	75,344,865.38	75,344,865.38
Restricted Nonexpendable																		
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,785.35	22,116,903.83	0.00	0.00	22,227,689.18	22,018,335.93	20,207,683.66
Restricted Expendable																		
Campuses																		
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,243.56	4,155,811.82	0.00	0.00	4,182,055.38	2,371,403.11	4,182,055.38
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,595.65	0.00	0.00	0.00	0.00	1,416,595.65	1,204,709.28	1,204,709.28
Grants, gifts and contracts	0.00	0.00	0.00	0.00	5,726,380.15	73,795.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,175.17	6,749,391.51	6,749,391.51
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.20	0.00	0.00	0.00	0.00	0.00	0.00	2,562.20	1,524.11	1,524.11
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,226,667.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,667.53	1,627,722.70	1,627,722.70
Unrestricted	2,651,169.63	9,181,314.51	11,052,106.37	(11,805,311.50)	0.00	0.00	0.00	1,319,746.03	0.00	403,020.40	0.00	0.00	0.00	0.00	20,869,345.33	33,671,390.77	38,547,727.45	33,634,017.75
TOTAL NET POSITION	2,651,169.63	9,181,314.51	11,052,106.37	(11,805,311.50)	5,726,380.15	73,795.02	1,226,667.53	1,319,746.03	2,562.20	403,020.40	1,416,595.65	137,028.91	26,272,715.65	70,895,573.93	20,869,345.33	139,422,709.81	147,865,679.47	142,951,969.77
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																	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

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	0.00	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
Interfund Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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													
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10
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	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10
TOTAL ASSETS	0.00	0.00	0.00	0.00	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10
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
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	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	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10
TOTAL NET POSITION	0.00	0.00	0.00	0.00	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10
Not Coded to Attribute													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	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
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	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(30,477.10)
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	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(30,477.10)
TOTAL ASSETS	0.00	0.00	0.00	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(30,477.10)
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
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
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
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
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
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	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
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	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(30,477.10)
TOTAL NET POSITION	0.00	0.00	0.00	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(30,477.10)	(30,477.10)
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 2018 Fiscal Period 14

9Y - Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
ASSETS																
Current Assets																
Cash and cash equivalents	18,718,165.45	(179,406,022.53)	3,733,481.38	31,926.71	0.00	14,717.11	(153,670,493.20)	0.00	0.00	0.00	(7,733,675.59)	1,728,821.43	(316,583,079.24)	(312,771,420.23)	(312,771,420.85)	
Short term investments	54,562.37	123,549,996.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,519,515.19	0.00	150,124,074.44	145,954,736.01	145,954,736.01	
Accounts receivable	76,151.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,151.22	28,180.39	28,180.39	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid expenses and other current assets	325,248.36	764,745.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,994.03	1,140,617.52	1,140,617.52	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,919,832.62	0.00	104,919,832.62	110,007,186.10	110,007,186.10	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Assets	19,174,127.40	(55,091,279.98)	3,733,481.38	31,926.71	0.00	14,717.11	(153,670,493.20)	0.00	0.00	0.00	123,705,672.22	1,728,821.43	(60,373,026.93)	(55,640,700.21)	(55,640,700.83)	
Noncurrent Assets																
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.67	0.00	7,155.67	7,155.66	7,155.66	
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	318,156,468.74	12,398.24	0.00	27,691.70	0.00	0.00	318,196,558.68	298,289,532.43	298,289,532.43	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,981.89	0.00	1,231,981.89	2,367,827.04	2,367,827.04	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension assets, net	0.00	0.00	0.00	0.00	0.00	723,561.00	0.00	0.00	0.00	0.00	0.00	0.00	723,561.00	993,236.00	993,236.00	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	723,561.00	318,156,468.74	12,398.24	0.00	27,691.70	1,239,137.56	0.00	320,159,257.24	301,657,751.13	301,657,751.13	
TOTAL ASSETS	19,174,127.40	(55,091,279.98)	3,733,481.38	31,926.71	0.00	738,278.11	164,485,975.54	12,398.24	0.00	27,691.70	124,944,809.78	1,728,821.43	259,786,230.31	246,017,050.92	246,017,050.30	
DEFERRED OUTFLOWS OF RESOURCES																
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294,397.22	0.00	18,294,397.22	25,758,595.78	25,758,595.78	
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769,749.18	0.00	9,769,749.18	7,308,448.90	7,308,448.90	
Deferred Outflows-Pensions	0.00	22,051.00	3,097,351.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,734.00	0.00	0.00	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	22,051.00	3,097,351.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	28,064,146.40	0.00	31,435,880.40	33,067,044.68	33,067,044.68	
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	13,217,139.91	9,331,266.10	3,733,481.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,641,212.50	0.00	32,923,099.89	31,412,330.04	31,412,330.04	
Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	14,717.11	0.00	0.00	0.00	0.00	0.00	0.00	14,717.11	22,552.68	22,552.68	
Accrued employee benefits - current portion	0.00	4,694,900.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694,900.69	4,376,115.12	4,376,115.12	
Postretirement medical benefits-current portion	0.00	0.00	(95,407.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,407.44)	85,397.52	85,397.52	
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618,671.78	0.00	2,618,671.78	18,421,669.21	18,421,669.21	
Total Current Liabilities	13,217,139.91	14,026,166.79	3,638,073.94	0.00	0.00	14,717.11	0.00	0.00	0.00	0.00	9,259,884.28	0.00	40,155,982.03	54,318,064.57	54,318,064.57	
Noncurrent Liabilities																
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accrued employee benefits	606,035.16	7,808,526.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414,561.73	8,612,374.13	8,612,374.13	
Postretirement medical benefits	0.00	0.00	(6,305,275.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,305,275.56)	1,717,327.21	2,582,203.95	
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	18,294,397.22	0.00	18,294,397.22	25,758,595.78	25,758,595.78	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,853,312.75	0.00	81,853,312.75	56,224,736.12	56,224,736.12	
Total Noncurrent Liabilities	606,035.16	7,808,526.57	(6,305,275.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,147,709.97	0.00	102,256,996.14	92,313,033.24	93,177,909.98	
TOTAL LIABILITIES	13,823,175.07	21,834,693.36	(2,667,201.62)	0.00	0.00	14,717.11	0.00	0.00	0.00	0.00	109,407,594.25	0.00	142,412,978.17	146,631,097.81	147,495,974.55	
DEFERRED INFLOWS OF RESOURCES																
Deferred Inflows - Pensions	0.00	632,485.00	5,694,476.00	0.00	0.00	4,439.00	0.00	0.00	0.00	0.00	0.00	0.00	6,331,400.00	697,624.00	697,624.00	
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,987.57	0.00	615,987.57	1,508,495.49	1,508,495.49	
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	632,485.00	5,694,476.00	0.00	0.00	4,439.00	0.00	0.00	0.00	0.00	615,987.57	0.00	6,947,387.57	2,206,119.49	2,206,119.49	
NET POSITION																
Net Investment in Plant																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,985,374.36	0.00	42,985,374.36	56,156,710.16	56,156,710.16	
Restricted Nonexpendable																
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,662.19	0.00	0.00	12,662.19	13,672.83	11,503.74	
Restricted Expendable																
Campuses																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,029.51	0.00	0.00	15,029.51	12,860.42	15,029.51	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,398.24	0.00	0.00	0.00	0.00	12,398.24	11,879.57	11,879.57	
Grants, gifts and contracts	0.00	0.00	0.00	31,926.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,926.71	29,809.07	29,809.07	
Unrestricted																
	5,350,952.33	(77,536,407.34)	3,803,558.00	0.00	0.00	971,454.00	164,485,975.54	0.00	0.00	0.00	0.00	1,728,821.43	98,804,353.96	74,021,946.25	73,157,068.89	
TOTAL NET POSITION	5,350,952.33	(77,536,407.34)	3,803,558.00	31,926.71	0.00	971,454.00	164,485,975.54	12,398.24	0.00	27,691.70	42,985,374.36	1,728,821.43	141,861,744.97	130,246,878.30	129,382,000.94	
Not Coded to Attribute																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS									
Current Assets									
Cash and cash equivalents	249,955,999.87	58,165,411.21	43,524,506.42	20,065,270.44	0.00	(316,583,079.24)	55,128,108.70	66,068,594.76	66,068,594.76
Short term investments	892,411.36	0.00	81,307.59	51,830.07	0.00	150,124,074.44	151,149,623.46	146,588,351.44	146,588,351.44
Accounts receivable	16,654,438.60	1,311,757.76	840,677.05	507,373.61	0.00	76,151.22	19,390,398.24	21,729,003.04	21,729,003.04
Accounts receivable - State of NH appropriations	0.00	0.00	1,237,472.74	0.00	0.00	0.00	1,237,472.74	0.00	0.00
Pledges receivable - current portion	3,297,471.95	0.00	2,000.00	0.00	0.00	0.00	3,299,471.95	3,187,144.25	3,187,144.25
Notes receivable - current portion	1,949,540.82	176,361.25	585,094.02	0.00	0.00	0.00	2,710,996.09	3,293,104.54	3,293,104.54
Prepaid expenses and other current assets	4,874,806.72	665,105.81	651,813.29	308,253.06	0.00	1,089,994.03	7,589,972.91	7,810,710.27	7,810,710.27
Interfund Borrowings	(79,678,960.71)	(6,885,683.72)	(16,014,090.42)	(2,341,097.77)	0.00	104,919,832.62	0.00	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	197,945,708.61	53,432,952.31	30,908,780.69	18,591,629.41	0.00	(60,373,026.93)	240,506,044.09	248,676,908.30	248,676,908.30
Noncurrent Assets									
Debt proceeds held by others	521,153.44	144,552.04	3,565,754.56	0.00	0.00	7,155.67	4,238,615.71	10,718,116.49	10,718,116.49
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	162,338,296.30	28,287,120.97	27,083,058.64	7,460,117.00	0.00	318,196,558.68	543,365,151.59	514,162,379.59	514,162,379.59
Endowment and similar investments - affiliated entities	229,048,432.98	8,868,900.71	0.00	0.00	0.00	0.00	237,917,333.69	216,345,746.87	216,345,746.87
Pledges Receivable	5,493,634.89	0.00	7,570.77	0.00	0.00	0.00	5,501,205.66	7,106,487.06	7,106,487.06
Notes receivable	14,211,032.42	2,446,578.91	1,412,709.97	0.00	0.00	0.00	18,070,321.30	18,094,065.75	18,094,065.75
Property and equipment, net	747,225,521.73	177,463,944.50	188,524,290.16	7,565,206.05	0.00	1,231,981.89	1,122,010,944.33	1,119,627,806.81	1,119,627,806.81
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension assets, net	0.00	0.00	0.00	0.00	0.00	723,561.00	723,561.00	993,236.00	993,236.00
Total Noncurrent Assets	1,158,838,071.76	217,211,097.13	220,593,384.10	15,025,323.05	0.00	320,159,257.24	1,931,827,133.28	1,887,047,838.57	1,887,047,838.57
TOTAL ASSETS	1,356,783,780.37	270,644,049.44	251,502,164.79	33,616,952.46	0.00	259,786,230.31	2,172,333,177.37	2,135,724,746.87	2,135,724,746.87
DEFERRED OUTFLOWS OF RESOURCES									
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	18,294,397.22	18,294,397.22	25,758,595.78	25,758,595.78
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	9,769,749.18	9,769,749.18	7,308,448.90	7,308,448.90
Deferred Outflows-Pensions	0.00	0.00	0.00	0.00	0.00	3,371,734.00	3,371,734.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	31,435,880.40	31,435,880.40	33,067,044.68	33,067,044.68
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	19,820,725.97	2,113,364.70	4,549,951.96	516,984.49	0.00	32,923,099.89	59,924,127.01	57,237,397.66	57,237,397.66
Deposits and unearned revenues	33,350,254.66	2,129,487.96	3,887,766.42	482,022.32	0.00	14,717.11	39,864,248.47	37,682,400.04	37,682,400.04
Accrued employee benefits - current portion	1,281,999.76	737,211.89	203,148.72	0.00	0.00	4,694,900.69	6,917,261.06	7,407,308.08	7,407,308.08
Postretirement medical benefits-current portion	4,368,898.18	740,828.92	756,527.05	65,811.12	0.00	(95,407.44)	5,836,657.83	6,017,462.79	6,017,462.79
Long-term debt - current portion	11,301,129.37	4,761,489.77	4,286,677.50	0.00	0.00	2,618,671.78	22,967,968.42	20,064,314.26	20,064,314.26
Total Current Liabilities	70,123,007.94	10,482,383.24	13,684,071.65	1,064,817.93	0.00	40,155,982.03	135,510,262.79	128,408,882.83	128,408,882.83
Noncurrent Liabilities									
Obligations under life income agree	1,929,003.97	53,195.02	17,470.19	0.00	0.00	0.00	1,999,669.18	2,126,310.70	2,126,310.70
Government advances refundable	13,743,449.00	1,359,924.00	1,575,829.00	0.00	0.00	0.00	16,679,202.00	16,643,246.00	16,643,246.00
Accrued employee benefits	12,764,120.00	1,479,425.90	2,519,607.35	557,756.87	0.00	8,414,561.73	25,735,471.85	27,178,497.01	27,178,497.01
Postretirement medical benefits	65,256,772.18	11,064,482.08	11,561,396.95	2,397,905.88	0.00	(6,305,275.56)	83,975,281.53	50,250,803.21	92,042,948.21
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	18,294,397.22	18,294,397.22	25,758,595.78	25,758,595.78
Long-term debt	185,320,851.59	97,891,077.13	100,153,712.64	0.00	0.00	81,853,312.75	465,218,954.11	481,400,864.77	481,400,864.77
Total Noncurrent Liabilities	279,014,196.74	111,848,104.13	115,828,016.13	2,955,662.75	0.00	102,256,996.14	611,902,975.89	603,358,317.47	645,150,462.47
TOTAL LIABILITIES	349,137,204.68	122,330,487.37	129,512,087.78	4,020,480.68	0.00	142,412,978.17	747,413,238.68	731,767,200.30	773,559,345.30
DEFERRED INFLOWS OF RESOURCES									
Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	6,331,400.00	6,331,400.00	697,624.00	697,624.00
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	615,987.57	615,987.57	1,508,495.49	1,508,495.49
Deferred Inflows - Annuities	1,752,826.40	0.00	0.00	0.00	0.00	0.00	1,752,826.40	1,301,898.31	1,301,898.31
TOTAL DEFERRED INFLOWS OF RESOURCES	1,752,826.40	0.00	0.00	0.00	0.00	6,947,387.57	8,700,213.97	3,508,017.80	3,508,017.80
NET POSITION									
Net Investment in Plant									
	474,192,052.90	70,895,573.93	71,896,151.98	5,224,108.28	0.00	42,985,374.36	665,193,261.45	650,968,328.73	650,968,328.73
Restricted Nonexpendable									
Historical gift value of endowment - campuses	73,908,358.78	22,227,689.18	18,828,997.43	6,775,690.77	0.00	12,662.19	121,753,398.35	126,903,052.82	114,876,143.20
Historical gift value of endowment - affiliated entities	147,276,460.06	5,311,652.50	0.00	0.00	0.00	0.00	152,588,112.56	168,207,808.59	155,213,430.30
Restricted Expendable									
Campuses									
Accumulated net gains on endowment	43,628,761.08	4,182,055.38	2,424,531.16	669,072.23	0.00	15,029.51	50,919,449.36	38,892,539.74	50,919,449.36
Market value of funds functioning as endowment	13,038,438.52	1,416,595.65	278,443.63	15,354.00	0.00	12,398.24	14,761,230.04	14,060,072.40	14,060,072.40
Grants, gifts and contracts	35,563,475.48	5,800,175.17	2,718,996.07	352,572.38	0.00	31,926.71	44,467,145.81	43,212,599.63	43,212,599.63
Life income and annuity funds	0.00	2,562.20	9,846.63	0.00	0.00	0.00	12,408.83	7,859.38	7,859.38
Loan funds	3,025,379.00	1,226,667.53	905,525.21	0.00	0.00	0.00	5,157,571.74	6,868,271.75	6,868,271.75
Affiliated Entities									
Accumulated net gains on endowment	31,949,387.64	3,557,248.21	0.00	0.00	0.00	0.00	35,506,635.85	22,512,257.56	35,506,635.85
Other - affiliated entities	55,142,122.57	0.00	0.00	0.00	0.00	0.00	55,142,122.57	32,964,960.69	32,964,960.69
Unrestricted	128,169,313.26	33,693,342.32	24,927,584.90	16,559,674.12	0.00	98,804,353.96	302,154,268.56	328,918,822.16	287,126,677.16

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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL NET POSITION	1,005,893,749.29	148,313,562.07	121,990,077.01	29,596,471.78	0.00	141,861,744.97	1,447,655,605.12	1,433,516,573.45	1,391,724,428.45
Not Coded to Attribute	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
TOTAL	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)

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
ASSETS																			
Current Assets																			
Cash and cash equivalents	277,680,590.16	(18,100,202.12)	(14,630,840.03)	0.00	0.00	5,006,451.90	(0.04)	0.00	58,143,459.66	21,951.55	43,524,506.42	20,065,270.44	0.00	0.00	(316,583,079.24)	55,128,108.70	66,068,594.76	66,068,594.76	
Short term investments	864,796.36	0.00	0.00	0.00	0.00	27,615.00	0.00	0.00	0.00	0.00	81,307.59	51,830.07	0.00	0.00	150,124,074.44	151,149,623.46	146,588,351.44	146,588,351.44	
Accounts receivable	16,615,129.30	(45,647.33)	84,956.63	0.00	0.00	0.00	0.00	0.00	1,311,757.76	0.00	840,677.05	507,373.61	0.00	0.00	76,151.22	19,390,398.24	21,729,003.04	21,729,003.04	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237,472.74	0.00	0.00	0.00	1,237,472.74	0.00	0.00	0.00	
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	3,297,471.95	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,299,471.95	3,187,144.25	3,187,144.25	3,187,144.25	
Notes receivable - current portion	1,757,553.65	191,987.17	0.00	0.00	0.00	0.00	0.00	0.00	176,361.25	0.00	585,094.02	0.00	0.00	0.00	2,710,996.09	3,293,104.54	3,293,104.54	3,293,104.54	
Prepaid expenses and other current assets	4,335,548.51	39,435.04	499,823.17	0.00	0.00	0.00	0.00	0.00	665,105.81	0.00	651,813.29	308,253.06	0.00	0.00	1,089,994.03	7,589,972.91	7,810,710.27	7,810,710.27	
Interfund Borrowings	(79,678,960.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,885,683.72)	0.00	(16,014,090.42)	(2,341,097.77)	0.00	0.00	104,919,832.62	0.00	(0.00)	0.00	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Assets	221,574,657.27	(17,914,427.24)	(14,046,060.23)	0.00	0.00	8,331,538.85	(0.04)	0.00	53,411,000.76	21,951.55	30,908,780.69	18,591,629.41	0.00	0.00	(60,373,026.93)	240,506,044.09	248,676,908.30	248,676,908.30	
Noncurrent Assets																			
Debt proceeds held by others	521,153.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,552.04	0.00	3,565,754.56	0.00	0.00	0.00	7,155.67	4,238,615.71	10,718,116.49	10,718,116.49	
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar investments - campuses	160,443,352.02	0.00	1,894,944.28	0.00	0.00	0.00	0.00	0.00	28,287,120.97	0.00	27,083,058.64	7,460,117.00	0.00	0.00	318,196,558.68	543,365,151.59	514,162,379.59	514,162,379.59	
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	214,082,550.58	14,965,882.40	0.00	0.00	8,868,900.71	0.00	0.00	29,709.01	(29,709.01)	0.00	237,917,333.69	216,345,746.87	216,345,746.87	
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	5,493,634.89	0.00	0.00	0.00	0.00	7,570.77	0.00	0.00	0.00	5,501,205.66	7,106,487.06	7,106,487.06	7,106,487.06	
Notes receivable	14,013,894.52	197,137.90	0.00	0.00	0.00	0.00	0.00	0.00	2,446,578.91	0.00	1,412,709.97	0.00	0.00	0.00	18,070,321.30	18,094,065.75	18,094,065.75	18,094,065.75	
Property and equipment, net	733,715,731.40	10,203,101.37	3,306,688.96	0.00	0.00	0.00	0.00	0.00	177,463,944.50	0.00	188,524,290.16	7,565,206.05	0.00	1,231,981.89	1,122,010,944.33	1,119,627,806.81	1,119,627,806.81	1,119,627,806.81	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,561.00	723,561.00	993,236.00	993,236.00	
Total Noncurrent Assets	908,694,131.38	10,400,239.27	5,201,633.24	0.00	0.00	219,576,185.47	14,965,882.40	0.00	208,342,196.42	8,868,900.71	220,593,384.10	15,025,323.05	29,709.01	(29,709.01)	320,159,257.24	1,931,827,133.28	1,887,047,838.57	1,887,047,838.57	
TOTAL ASSETS	1,130,268,788.65	(7,514,187.97)	(8,844,426.99)	0.00	0.00	227,907,724.32	14,965,882.36	0.00	261,753,197.18	8,890,852.26	251,502,164.79	33,616,952.46	29,709.01	(29,709.01)	269,786,230.31	2,172,333,177.37	2,135,724,746.87	2,135,724,746.87	
DEFERRED OUTFLOWS OF RESOURCES																			
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294,397.22	18,294,397.22	25,758,595.78	25,758,595.78	
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769,749.18	9,769,749.18	7,308,448.90	7,308,448.90	
Deferred Outflows-Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,734.00	3,371,734.00	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	31,435,880.40	31,435,880.40	33,067,044.68	33,067,044.68	
LIABILITIES																			
Current Liabilities																			
Accounts payable and accrued expenses	17,889,619.71	40,601.77	259,421.24	0.00	0.00	1,631,083.25	0.00	0.00	2,113,364.70	0.00	4,549,951.96	516,984.49	0.00	0.00	32,923,099.89	59,924,127.01	57,237,397.66	57,237,397.66	
Deposits and unearned revenues	32,347,216.66	919,356.11	83,681.89	0.00	0.00	0.00	0.00	0.00	2,129,487.96	0.00	3,887,766.42	482,022.32	0.00	0.00	14,717.11	39,864,248.47	37,682,400.04	37,682,400.04	
Accrued employee benefits - current portion	1,281,999.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,211.89	0.00	203,148.72	0.00	0.00	0.00	4,694,900.69	6,917,261.06	7,407,308.08	7,407,308.08	
Postretirement medical benefits-current portion	4,277,124.81	0.00	91,773.37	0.00	0.00	0.00	0.00	0.00	740,828.92	0.00	756,527.05	65,811.12	0.00	0.00	(95,407.44)	5,836,657.83	6,017,462.79	6,017,462.79	
Long-term debt - current portion	11,301,129.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761,489.77	0.00	4,286,677.50	0.00	0.00	0.00	2,618,671.78	22,967,968.42	20,064,314.26	20,064,314.26	
Total Current Liabilities	67,097,090.31	959,957.88	434,876.50	0.00	0.00	1,631,083.25	0.00	0.00	10,482,383.24	0.00	13,684,071.65	1,064,817.93	0.00	0.00	40,155,982.03	135,510,262.79	128,408,882.83	128,408,882.83	
Noncurrent Liabilities																			
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	1,929,003.97	0.00	0.00	53,195.02	0.00	17,470.19	0.00	0.00	0.00	0.00	1,999,669.18	2,126,310.70	2,126,310.70	
Government advances refundable	12,509,572.00	1,233,877.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,924.00	0.00	1,575,829.00	0.00	0.00	0.00	0.00	16,679,202.00	16,643,246.00	16,643,246.00	
Accrued employee benefits	12,532,873.55	0.00	231,246.45	0.00	0.00	0.00	0.00	0.00	1,479,425.90	0.00	2,519,607.35	557,756.87	0.00	0.00	8,414,561.73	25,735,471.85	27,178,497.01	27,178,497.01	
Postretirement medical benefits	63,885,983.55	0.00	1,370,788.63	0.00	0.00	0.00	0.00	0.00	11,064,482.08	0.00	11,561,396.95	2,397,905.88	0.00	0.00	(6,305,275.56)	83,975,281.53	50,250,803.21	92,042,948.21	
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,294,397.22	25,758,595.78	25,758,595.78	25,758,595.78	
Long-term debt	185,320,851.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,891,077.13	0.00	100,153,712.64	0.00	0.00	0.00	81,853,312.75	465,218,954.11	481,400,864.77	481,400,864.77	
Total Noncurrent Liabilities	274,249,280.69	1,233,877.00	1,602,035.08	0.00	0.00	1,929,003.97	0.00	0.00	111,848,104.13	0.00	115,828,016.13	2,955,662.75	0.00	0.00	102,256,996.14	611,902,975.89	603,358,317.47	645,150,462.47	
TOTAL LIABILITIES	341,346,371.00	2,193,834.88	2,036,911.58	0.00	0.00	3,560,087.22	0.00	0.00	122,330,487.37	0.00	129,512,087.78	4,020,480.68	0.00	0.00	142,412,978.17	747,413,238.68	731,767,200.30	773,559,345.30	
DEFERRED INFLOWS OF RESOURCES																			
Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,331,400.00	6,331,400.00	697,624.00	697,624.00	
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,987.57	615,987.57	1,508,495.49	1,508,495.49	
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	1,752,826.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,826.40	1,301,898.31	1,301,898.31	
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	1,752,826.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,947,387.57	8,700,213.97	3,508,017.80	3,508,017.80	
NET POSITION																			

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2018 Fiscal Period 14

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	0.00	0.00	0.00	0.00	0.00	0.00	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)