

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 00

	2019	2018		
	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	55,128,108.70	
Short term investments	151,149,623.46	146,588,351.44	151,149,623.46	
Accounts receivable	19,390,398.24	21,729,003.04	19,390,398.24	
Accounts receivable - State of NH appropriations	1,237,472.74	0.00	1,237,472.74	
Pledges receivable - current portion	3,299,471.95	3,187,144.25	3,299,471.95	
Notes receivable - current portion	2,710,996.09	3,293,104.54	2,710,996.09	
Prepaid expenses and other current assets	7,589,972.91	7,810,710.27	7,589,972.91	
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	240,506,044.09	
Noncurrent Assets				
Debt proceeds held by others	4,238,615.71	10,718,116.49	4,238,615.71	
Long-term operating investments	0.00	0.00	0.00	
Endowment and similar investments - campuses	543,365,151.59	514,162,379.59	543,365,151.59	
Endowment and similar investments - affiliated entities	237,917,333.69	216,345,746.87	237,917,333.69	
Pledges Receivable	5,501,205.66	7,106,487.06	5,501,205.66	
Notes receivable	18,070,321.30	18,094,065.75	18,070,321.30	
Property and equipment, net	1,122,010,944.33	1,119,627,806.81	1,122,010,944.33	
Other assets	0.00	0.00	0.00	
Pension assets, net	723,561.00	993,236.00	723,561.00	
Total Noncurrent Assets	1,931,827,133.28	1,887,047,838.57	1,931,827,133.28	
TOTAL ASSETS	2,172,333,177.37	2,135,724,746.87	2,172,333,177.37	
DEFERRED OUTFLOWS OF RESOURCES				
Accum change in derivative value	18,294,397.22	25,758,595.78	18,294,397.22	
Acctg loss on debt refunding, net	9,769,749.18	7,308,448.90	9,769,749.18	
Deferred Outflows-Pensions	3,371,734.00	0.00	3,371,734.00	
Deferred Outflows - ARO	1,584,098.58	0.00	1,584,098.58	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	33,019,978.98	33,067,044.68	33,019,978.98	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	59,924,127.01	57,237,397.66	59,924,127.01	
Deposits and unearned revenues	39,864,248.47	37,682,400.04	39,864,248.47	
Accrued employee benefits - current portion	6,917,261.06	7,407,308.08	6,917,261.06	
Postretirement medical benefits-current portion	5,836,657.83	6,017,462.79	5,836,657.83	
Long-term debt - current portion	22,967,968.42	20,064,314.26	22,967,968.42	
Total Current Liabilities	135,510,262.79	128,408,882.83	135,510,262.79	
Noncurrent Liabilities				
Obligations under life income agree	1,999,669.18	2,126,310.70	1,999,669.18	
Government advances refundable	16,679,202.00	16,643,246.00	16,679,202.00	
Asset retirement and other obligations	3,305,978.00	0.00	3,305,978.00	
Accrued employee benefits	25,735,471.85	27,178,497.01	25,735,471.85	
Postretirement medical benefits	83,975,281.53	92,042,948.21	83,975,281.53	
Derivative instruments - interest rate swaps	18,294,397.22	25,758,595.78	18,294,397.22	
Long-term debt	465,218,954.11	481,400,864.77	465,218,954.11	
Total Noncurrent Liabilities	615,208,953.89	645,150,462.47	615,208,953.89	
TOTAL LIABILITIES	750,719,216.68	773,559,345.30	750,719,216.68	
DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows - Pensions	6,331,400.00	697,624.00	6,331,400.00	
Acctg gain debt refunding, net	615,987.57	1,508,495.49	615,987.57	
Deferred Inflows - Annuities	1,752,826.40	1,301,898.31	1,752,826.40	
TOTAL DEFERRED INFLOWS OF RESOURCES	8,700,213.97	3,508,017.80	8,700,213.97	
NET POSITION				
Net Investment in Plant	663,471,382.03	650,968,328.73	663,471,382.03	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	118,297,677.86	114,876,143.20	118,297,677.86	
Historical gift value of endowment - affiliated entities	145,671,240.51	155,213,430.30	145,671,240.51	
Restricted Expendable				
Campuses	Accumulated net gains on endowment	54,375,169.85	50,919,449.36	54,375,169.85

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		2019	2018	
		Year to Date Balance	Year to Date Balance	Final Balance
Campuses	Market value of funds functioning as endowment	14,761,230.04	14,060,072.40	14,761,230.04
	Grants, gifts and contracts	44,467,145.81	43,212,599.63	44,467,145.81
	Life income and annuity funds	12,408.83	7,859.38	12,408.83
	Loan funds	5,157,571.74	6,868,271.75	5,157,571.74
Affiliated Entities	Accumulated net gains on endowment	42,423,507.90	35,506,635.85	42,423,507.90
	Other - affiliated entities	55,142,122.57	32,964,960.69	55,142,122.57
Unrestricted		302,154,268.56	287,126,677.16	302,154,268.56
TOTAL NET POSITION		1,445,933,725.70	1,391,724,428.45	1,445,933,725.70
Not Coded to Attribute				
		0.00	0.00	0.00
Total Not Coded to Attribute		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position		(0.00)	(0.00)	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 00

	2019	2018	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	206,277,732.16	212,656,946.20	206,277,732.16
Accounts receivable	19,390,398.24	21,729,003.04	19,390,398.24
Accounts receivable - State of NH appropriations	1,237,472.74	0.00	1,237,472.74
Pledges receivable - current portion	3,299,471.95	3,187,144.25	3,299,471.95
Notes receivable - current portion	2,710,996.09	3,293,104.54	2,710,996.09
Prepaid expenses and other current assets	7,589,972.91	7,810,710.27	7,589,972.91
Total Current Assets	240,506,044.09	248,676,908.30	240,506,044.09
Noncurrent Assets			
Debt proceeds held by others for construction purposes	4,238,615.71	10,718,116.49	4,238,615.71
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	543,365,151.59	514,162,379.59	543,365,151.59
Endowment and similar investments - affiliated entities	237,917,333.69	216,345,746.87	237,917,333.69
Pledges Receivable	5,501,205.66	7,106,487.06	5,501,205.66
Notes receivable	18,070,321.30	18,094,065.75	18,070,321.30
Property and equipment, net	1,122,010,944.33	1,119,627,806.81	1,122,010,944.33
Other assets	0.00	0.00	0.00
Pension assets, net	723,561.00	993,236.00	723,561.00
Total Noncurrent Assets	1,931,827,133.28	1,887,047,838.57	1,931,827,133.28
TOTAL ASSETS	2,172,333,177.37	2,135,724,746.87	2,172,333,177.37
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	18,294,397.22	25,758,595.78	18,294,397.22
Acctg loss on debt refunding, net	9,769,749.18	7,308,448.90	9,769,749.18
Deferred Outflows-Pensions	3,371,734.00	0.00	3,371,734.00
Deferred Outflows - ARO	1,584,098.58	0.00	1,584,098.58
TOTAL DEFERRED OUTFLOWS OF RESOURCES	33,019,978.98	33,067,044.68	33,019,978.98
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	59,924,127.01	57,237,397.66	59,924,127.01
Deposits and unearned revenues	39,864,248.47	37,682,400.04	39,864,248.47
Accrued employee benefits - current portion	6,917,261.06	7,407,308.08	6,917,261.06
Postretirement medical benefits-current portion	5,836,657.83	6,017,462.79	5,836,657.83
Long-term debt - current portion	22,967,968.42	20,064,314.26	22,967,968.42
Total Current Liabilities	135,510,262.79	128,408,882.83	135,510,262.79
Noncurrent Liabilities			
Obligations under life income agree	1,999,669.18	2,126,310.70	1,999,669.18
Government advances refundable	16,679,202.00	16,643,246.00	16,679,202.00
Asset retirement and other obligations	3,305,978.00	0.00	3,305,978.00
Accrued employee benefits	25,735,471.85	27,178,497.01	25,735,471.85
Postretirement medical benefits	83,975,281.53	92,042,948.21	83,975,281.53
Derivative instruments - interest rate swaps	18,294,397.22	25,758,595.78	18,294,397.22
Long-term debt	465,218,954.11	481,400,864.77	465,218,954.11
Total Noncurrent Liabilities	615,208,953.89	645,150,462.47	615,208,953.89
TOTAL LIABILITIES	750,719,216.68	773,559,345.30	750,719,216.68
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	6,331,400.00	697,624.00	6,331,400.00
Acctg gain debt refunding, net	615,987.57	1,508,495.49	615,987.57
Deferred Inflows - Annuities	1,752,826.40	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	8,700,213.97	3,508,017.80	8,700,213.97
NET POSITION			
Net Investment in Plant	663,471,382.03	650,968,328.73	663,471,382.03
Restricted -			
Nonexpendable	263,968,918.37	270,089,573.50	263,968,918.37
Expendable	216,339,156.74	183,539,849.06	216,339,156.74
Unrestricted	302,154,268.56	287,126,677.16	302,154,268.56
TOTAL NET POSITION	1,445,933,725.70	1,391,724,428.45	1,445,933,725.70
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00

	2019	2018	
	Year to Date Balance	Year to Date Balance	Final Balance
TOTAL	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 00

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
Campuses	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	12,408.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,408.83	7,859.38	12,408.83
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157,571.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157,571.74	6,868,271.75	5,157,571.74
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	468,336.49	41,955,171.41	0.00	0.00	0.00	0.00	42,423,507.90	35,506,635.85	42,423,507.90
	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	55,142,122.57
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	0.00	302,154,268.56	287,126,677.16	302,154,268.56
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	663,471,382.03	127,775,769.79	0.00	1,445,933,725.70	1,391,724,428.45	1,445,933,725.70	
Not Coded to Attribute		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Assets - Liabilities) - Net Position		0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)

	Prior Year Final Balance
ASSETS	
Current Assets	
Cash and cash equivalents	277,680,590.16
Short term investments	864,796.36
Accounts receivable	16,615,129.30
Accounts receivable - State of NH appropriations	0.00
Pledges receivable - current portion	0.00
Notes receivable - current portion	1,757,553.65
Prepaid expenses and other current assets	4,335,548.51
Interfund Borrowwngs	(79,678,960.71)
Current Asset - Other	0.00
Total Current Assets	221,574,657.27
Noncurrent Assets	
Debt proceeds held by others	521,153.44
Endowment and similar investments - campuses	160,443,352.02
Notes receivable	14,013,894.52
Property and equipment, net	733,715,731.40
Other assets	0.00
Total Noncurrent Assets	908,694,131.38
TOTAL ASSETS	1,130,268,788.65
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflows-Pensions	0.00
Deferred Outflows - ARO	832,229.77
TOTAL DEFERRED OUTFLOWS OF RESOURCES	832,229.77
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	17,889,619.71
Deposits and unearned revenues	32,347,216.66
Accrued employee benefits - current portion	1,281,999.76
Postretirement medical benefits-current portion	4,277,124.81
Long-term debt - current portion	11,301,129.37
Total Current Liabilities	67,097,090.31
Noncurrent Liabilities	
Obligations under life income agree	0.00
Government advances refundable	12,509,572.00
Asset retirement and other obligations	1,538,778.00
Accrued employee benefits	12,532,873.55
Postretirement medical benefits	63,885,983.55
Long-term debt	185,320,851.59
Total Noncurrent Liabilities	275,788,058.69
TOTAL LIABILITIES	342,885,149.00
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Pensions	0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00
NET POSITION	
Net Investment in Plant	459,975,714.34
Restricted Nonexpendable	
Historical gift value of endowment - campuses	72,470,536.41
Restricted Expendable	
Campuses	
Accumulated net gains on endowment	45,001,153.91
Market value of funds functioning as endowment	12,993,141.27
Grants, gifts and contracts	34,973,508.98
Life income and annuity funds	0.00
Loan funds	3,350,397.56
Unrestricted	159,451,416.95
TOTAL NET POSITION	788,215,869.42
Not Coded to Attribute	
	0.00
Total Not Coded to Attribute	0.00
TOTAL	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)

4C - UNH Foundation Capital Offset

Current Funds Total Year to
 Date Balance Prior Year to
 Date Balance Prior Year Final
 Date 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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	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	5,006,451.90
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	27,615.00
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	3,297,471.95
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	0.00
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	8,331,538.85
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	214,082,550.58
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	5,493,634.89
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	219,576,185.47
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	227,907,724.32
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	1,631,083.25
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	1,631,083.25
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	1,929,003.97
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	1,929,003.97
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	3,560,087.22
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	1,752,826.40
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	1,752,826.40
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	1,798,911.03	135,920,131.80	0.00	137,719,042.83	147,603,331.01	137,719,042.83
Restricted Expendable											
Affiliated Entities	0.00	0.00	0.00	0.00	0.00	468,336.49	36,927,024.44	0.00	37,395,360.93	31,329,813.78	37,395,360.93
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	44,287,684.15
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	3,192,722.79
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	222,594,810.70
Not Coded to Attribute											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)

40 - UNH Foundation Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 00

5K - Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																		
Current Assets																		
Cash and cash equivalents	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	59,888,214.20	58,143,459.66
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	94,686.95	0.00
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	1,311,757.76
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	176,361.25
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	665,105.81
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)	(6,885,683.72)
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	53,179,377.57	53,411,000.76
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	144,552.04
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	28,287,120.97
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	2,446,578.91
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	177,463,944.50	0.00	177,463,944.50	188,190,947.06	177,463,944.50
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	208,342,196.42
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	270,435,420.01	261,753,197.18
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
Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,550.00	0.00	639,550.00	0.00	639,550.00
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	639,550.00	0.00	639,550.00	0.00	639,550.00
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	2,113,364.70
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	2,129,487.96
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	737,211.89
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	4,761,489.77
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	10,482,383.24
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	53,195.02
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
Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00	0.00	948,000.00	0.00	948,000.00
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	1,479,425.90
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	10,962,099.26	11,064,482.08
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	97,891,077.13	0.00	97,891,077.13	106,559,962.39	97,891,077.13
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	98,839,077.13	0.00	112,796,104.13	121,265,452.05	112,796,104.13
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	103,603,668.92	374,083.75	123,278,487.37	127,483,450.24	123,278,487.37
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	70,587,123.93	0.00	70,587,123.93	75,344,865.38	70,587,123.93
Restricted Nonexpendable																		
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,355.26	21,135,857.83	0.00	0.00	21,242,213.09	20,207,683.66	21,242,213.09
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	30,673.65	5,136,857.82	0.00	0.00	5,167,531.47	4,182,055.38	5,167,531.47
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	1,416,595.65
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	5,800,175.17
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	2,562.20
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	1,226,667.53
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	33,634,017.75	33,671,390.77
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												

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2019 Fiscal Period 00

6P - Plymouth State University

	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	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
ASSETS																				
Current Assets																				
Cash and cash equivalents	7,230,973.96	10,790,078.61	6,708,837.03	(372,515.92)	2,485,429.39	(273,458.41)	12,829.29	483,550.22	28,813.73	0.00	0.00	0.00	0.00	0.00	285,195.22	16,144,773.30	43,524,506.42	52,222,604.99	43,524,506.42	
Short term investments	71,314.29	0.00	0.00	0.00	9,993.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,307.59	46,026.28	81,307.59	
Accounts receivable	174,770.70	5,344.97	0.00	0.00	0.00	660,561.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,677.05	1,093,293.70	840,677.05	
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	1,237,472.74	1,237,472.74	0.00	1,237,472.74	
Pledges receivable - current portion	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	6,000.00	2,000.00	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,094.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,094.02	537,044.95	585,094.02	
Prepaid expenses and other current assets	0.00	218,585.65	1,315.00	431,912.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,813.29	787,351.72	651,813.29	
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	(16,014,090.42)	0.00	(16,014,090.42)	(17,690,156.82)	(16,014,090.42)	
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	7,477,058.95	11,016,009.23	6,710,152.03	59,396.72	2,495,422.69	387,102.97	12,829.29	1,068,644.24	28,813.73	0.00	0.00	0.00	0.00	0.00	(15,728,895.20)	17,382,246.04	30,908,780.69	37,002,164.82	30,908,780.69	
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	3,565,754.56	0.00	3,565,754.56	9,767,918.61	3,565,754.56	
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	28,983.59	5,522,102.83	278,443.63	48,222.65	21,205,305.94	0.00	0.00	27,083,058.64	24,412,493.13	27,083,058.64	
Pledges Receivable	0.00	7,570.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.77	14,909.27	7,570.77	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,709.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,709.97	1,814,596.15	1,412,709.97	
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	188,524,290.16	0.00	188,524,290.16	175,961,404.15	188,524,290.16	
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	7,570.77	0.00	0.00	0.00	0.00	0.00	1,412,709.97	0.00	28,983.59	5,522,102.83	278,443.63	48,222.65	21,205,305.94	192,090,044.72	0.00	220,593,384.10	211,971,321.31	220,593,384.10	
TOTAL ASSETS	7,477,058.95	11,023,580.00	6,710,152.03	59,396.72	2,495,422.69	387,102.97	12,829.29	2,481,354.21	28,813.73	28,983.59	5,522,102.83	278,443.63	48,222.65	21,205,305.94	176,361,149.52	17,382,246.04	251,502,164.79	248,973,486.13	251,502,164.79	
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	
Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,318.81	0.00	112,318.81	0.00	112,318.81	
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	112,318.81	0.00	112,318.81	0.00	112,318.81	
LIABILITIES																				
Current Liabilities																				
Accounts payable and accrued expenses	1,250,030.46	34,285.51	30,668.14	0.00	9,666.97	26,225.00	0.00	0.00	0.00	1,666.77	0.00	0.00	0.00	0.00	24,607.40	3,172,801.71	4,549,951.96	4,346,291.91	4,549,951.96	
Deposits and unearned revenues	3,575,350.55	6,798.75	79,253.61	59,396.72	0.00	127,637.62	12,829.29	0.00	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	0.00	3,887,766.42	3,989,940.14	3,887,766.42	
Accrued employee benefits - current portion	0.00	203,148.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,148.72	289,249.83	203,148.72	
Postretirement medical benefits-current portion	0.00	0.00	0.00	756,527.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,527.05	756,527.05	756,527.05	
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,286,677.50	0.00	4,286,677.50	143,083.96	4,286,677.50	
Total Current Liabilities	4,825,381.01	244,232.98	109,921.75	815,923.77	9,666.97	153,862.62	12,829.29	0.00	0.00	1,666.77	26,499.88	0.00	0.00	0.00	4,311,284.90	3,172,801.71	13,684,071.65	9,525,092.89	13,684,071.65	
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	17,470.19	0.00	0.00	0.00	0.00	0.00	0.00	17,470.19	19,136.96	17,470.19	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,829.00	1,576,873.00	1,575,829.00	
Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00	0.00	811,200.00	0.00	811,200.00	
Accrued employee benefits	2,263,689.16	255,918.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519,607.35	0.00	2,519,607.35	2,575,646.49	2,519,607.35	
Postretirement medical benefits	0.00	101,993.00	0.00	11,459,403.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,561,396.95	11,456,844.66	11,561,396.95	
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	100,153,712.64	0.00	100,153,712.64	108,244,666.08	100,153,712.64	
Total Noncurrent Liabilities	2,263,689.16	357,911.19	0.00	11,459,403.95	0.00	0.00	0.00	1,575,829.00	0.00	17,470.19	0.00	0.00	0.00	0.00	100,964,912.64	0.00	116,639,216.13	123,873,167.19	116,639,216.13	
TOTAL LIABILITIES	7,089,070.17	602,144.17	109,921.75	12,275,327.72	9,666.97	153,862.62	12,829.29	1,575,829.00	0.00	19,136.96	26,499.88	0.00	0.00	0.00	105,276,197.54	3,172,801.71	130,323,287.78	133,398,260.08	130,323,287.78	
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	
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	
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	71,197,270.79	0.00	71,197,270.79	59,705,316.80	71,197,270.79	
Restricted Nonexpendable																				
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.05	17,989,013.17	0.00	0.00	18,012,734.22	16,483,936.44	18,012,734.22	
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	24,501.60	3,216,292.77	0.00	0.00	3,240,794.37	2,424,531.16	3,240,794.37	
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	278,443.63	0.00	0.00	0.00	0.00	278,443.63	269,441.62	278,443.63	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,485,755.72	233,240.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718,996.07	1,923,955.86	2,718,996.07	
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,846.63	0.00	0.00	0.00	0.00	0.					

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 00

9Y - Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X			
ASSETS															
Current Assets															
Cash and cash equivalents	18,718,165.45	(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)	(312,771,420.85)	(316,583,079.24)
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	150,124,074.44
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	76,151.22
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	1,089,994.03
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	104,919,832.62
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)	(55,640,700.83)	(60,373,026.93)
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	7,155.67
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	318,196,558.68
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	1,231,981.89
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	723,561.00
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	320,159,257.24
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	246,017,050.30	259,786,230.31
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	18,294,397.22
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	9,769,749.18
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	3,371,734.00
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	31,435,880.40
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	32,923,099.89
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	14,717.11
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	4,694,900.69
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	(95,407.44)
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	2,618,671.78
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	40,155,982.03
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	8,414,561.73
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)	2,582,203.95	(6,305,275.56)
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	18,294,397.22
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	81,853,312.75
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	93,177,909.98	102,256,996.14
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	147,495,974.55	142,412,978.17
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	6,331,400.00
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	615,987.57
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	6,947,387.57
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	42,985,374.36
Restricted Nonexpendable															
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable															
Campuses															
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,187.96	0.00	0.00	16,187.96	15,029.51	16,187.96
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	12,398.24
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	31,926.71
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	73,157,068.89	98,804,353.96
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	129,382,000.94	141,861,744.97
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 2019 Fiscal Period 00

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	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	55,128,108.70
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	151,149,623.46
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	19,390,398.24
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	1,237,472.74
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	3,299,471.95
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	2,710,996.09
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	7,589,972.91
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	240,506,044.09
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	4,238,615.71
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	543,365,151.59
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	237,917,333.69
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	5,501,205.66
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	18,070,321.30
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	1,122,010,944.33
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	723,561.00
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	1,931,827,133.28
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	2,172,333,177.37
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	18,294,397.22
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	9,769,749.18
Deferred Outflows-Pensions	0.00	0.00	0.00	0.00	0.00	3,371,734.00	3,371,734.00	0.00	3,371,734.00
Deferred Outflows - ARO	832,229.77	639,550.00	112,318.81	0.00	0.00	0.00	1,584,098.58	0.00	1,584,098.58
TOTAL DEFERRED OUTFLOWS OF RESOURCES	832,229.77	639,550.00	112,318.81	0.00	0.00	31,435,880.40	33,019,978.98	33,067,044.68	33,019,978.98
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	59,924,127.01
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	39,864,248.47
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	6,917,261.06
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	5,836,657.83
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	22,967,968.42
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	135,510,262.79
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	1,999,669.18
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	16,679,202.00
Asset retirement and other obligations	1,538,778.00	948,000.00	811,200.00	8,000.00	0.00	0.00	3,305,978.00	0.00	3,305,978.00
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	25,735,471.85
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	92,042,948.21	83,975,281.53
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	18,294,397.22
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	465,218,954.11
Total Noncurrent Liabilities	280,552,974.74	112,796,104.13	116,639,216.13	2,963,662.75	0.00	102,256,996.14	615,208,953.89	645,150,462.47	615,208,953.89
TOTAL LIABILITIES	350,675,982.68	123,278,487.37	130,323,287.78	4,028,480.68	0.00	142,412,978.17	750,719,216.68	773,559,345.30	750,719,216.68
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	6,331,400.00
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	615,987.57
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	1,752,826.40
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	8,700,213.97
NET POSITION									
Net Investment in Plant									
	473,485,504.67	70,587,123.93	71,197,270.79	5,216,108.28	0.00	42,985,374.36	663,471,382.03	650,968,328.73	663,471,382.03
Restricted Nonexpendable									
Historical gift value of endowment - campuses	72,508,900.91	21,242,213.09	18,012,734.22	6,522,325.90	0.00	11,503.74	118,297,677.86	114,876,143.20	118,297,677.86
Historical gift value of endowment - affiliated entities	141,109,777.62	4,561,462.89	0.00	0.00	0.00	0.00	145,671,240.51	155,213,430.30	145,671,240.51
Restricted Expendable									
Campuses									
Accumulated net gains on endowment	45,028,218.95	5,167,531.47	3,240,794.37	922,437.10	0.00	16,187.96	54,375,169.85	50,919,449.36	54,375,169.85
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	14,761,230.04
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	44,467,145.81
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	12,408.83
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	5,157,571.74
Affiliated Entities									
Accumulated net gains on endowment	38,116,070.08	4,307,437.82	0.00	0.00	0.00	0.00	42,423,507.90	35,506,635.85	42,423,507.90
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	55,142,122.57

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 00

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
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	287,126,677.16	302,154,268.56
TOTAL NET POSITION	1,005,187,201.06	148,005,112.07	121,291,195.82	29,588,471.78	0.00	141,861,744.97	1,445,933,725.70	1,391,724,428.45	1,445,933,725.70
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 2019 Fiscal Period 00

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
TOTAL NET POSITION	788,215,869.42	(9,708,022.85)	(10,881,338.57)	0.00	0.00	222,594,810.70	14,965,882.36	0.00	139,114,259.81	8,890,852.26	121,291,195.82	29,588,471.78	29,709.01	(29,709.01)	141,861,744.97	1,445,933,725.70	1,391,724,428.45	1,445,933,725.70	
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)