

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 03

	2019	2018	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash and cash equivalents	75,971,918.31	78,053,754.17	55,128,108.70
Short term investments	222,385,828.57	227,799,986.29	151,149,623.46
Accounts receivable	41,927,779.21	37,618,519.14	19,390,398.24
Accounts receivable - State of NH appropriations	0.00	0.00	1,237,472.74
Pledges receivable - current portion	3,299,471.95	3,184,644.25	3,299,471.95
Notes receivable - current portion	2,710,996.09	3,292,604.54	2,710,996.09
Prepaid expenses and other current assets	2,796,781.80	3,557,154.49	7,589,972.91
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	349,092,775.93	353,506,662.88	240,506,044.09
Noncurrent Assets			
Debt proceeds held by others	4,238,615.71	6,594,400.70	4,238,615.71
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	544,462,421.11	510,869,950.60	543,365,151.59
Endowment and similar investments - affiliated entities	238,120,425.40	221,242,540.94	237,917,333.69
Pledges Receivable	5,501,205.66	7,106,487.06	5,501,205.66
Notes receivable	18,078,881.51	19,247,477.70	18,070,321.30
Property and equipment, net	1,117,533,968.66	1,101,928,847.50	1,122,010,944.33
Other assets	0.00	0.00	0.00
Pension assets, net	723,561.00	980,736.00	723,561.00
Total Noncurrent Assets	1,928,659,079.05	1,867,970,440.50	1,931,827,133.28
TOTAL ASSETS	2,277,751,854.98	2,221,477,103.38	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	9,495,234.08	7,258,460.89	9,769,749.18
Deferred Outflows-Pensions	3,371,734.00	0.00	3,371,734.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	31,161,365.30	33,017,056.67	31,435,880.40
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	25,015,299.80	22,257,815.25	59,924,127.01
Deposits and unearned revenues	23,064,373.12	19,744,698.61	39,864,248.47
Accrued employee benefits - current portion	6,917,261.06	6,957,308.08	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	26,152,968.42	19,329,314.26	22,967,968.42
Total Current Liabilities	86,986,560.23	74,306,598.99	135,510,262.79
Noncurrent Liabilities			
Obligations under life income agree	2,176,879.90	2,119,666.81	1,999,669.18
Government advances refundable	16,679,202.00	16,643,246.00	16,679,202.00
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	441,347,550.04	464,038,317.09	465,218,954.11
Total Noncurrent Liabilities	588,208,782.54	627,781,270.90	611,902,975.89
TOTAL LIABILITIES	675,195,342.77	702,087,869.89	747,413,238.68
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	6,331,400.00	697,624.00	6,331,400.00
Acctg gain debt refunding, net	542,056.94	1,508,495.49	615,987.57
Deferred Inflows - Annuities	1,575,615.68	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	8,449,072.62	3,508,017.80	8,700,213.97
NET POSITION			
Net Investment in Plant	666,128,465.46	637,282,171.36	665,193,261.45
Restricted Nonexpendable			
Historical gift value of endowment - campuses	119,896,076.85	111,474,410.41	118,297,677.86
Historical gift value of endowment - affiliated entities	145,996,413.02	160,414,735.06	145,671,240.51
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	54,375,169.85	50,919,449.36	54,375,169.85
Market value of funds functioning as endowment	14,851,230.04	14,069,892.40	14,761,230.04
Grants, gifts and contracts	41,296,158.69	34,518,305.46	44,467,145.81

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		2019	2018	
		Year to Date Balance	Year to Date Balance	Final Balance
Campuses	Life income and annuity funds	12,408.83	7,859.38	12,408.83
	Loan funds	5,191,190.34	6,946,142.46	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	55,108,670.11	33,344,152.66	55,142,122.57
Unrestricted		479,989,513.80	464,414,517.96	302,154,268.56
TOTAL NET POSITION		1,625,268,804.89	1,548,898,272.36	1,447,655,605.12
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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	2019	2018	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	298,357,746.88	305,853,740.46	206,277,732.16
Accounts receivable	41,927,779.21	37,618,519.14	19,390,398.24
Accounts receivable - State of NH appropriations	0.00	0.00	1,237,472.74
Pledges receivable - current portion	3,299,471.95	3,184,644.25	3,299,471.95
Notes receivable - current portion	2,710,996.09	3,292,604.54	2,710,996.09
Prepaid expenses and other current assets	2,796,781.80	3,557,154.49	7,589,972.91
Total Current Assets	349,092,775.93	353,506,662.88	240,506,044.09
Noncurrent Assets			
Debt proceeds held by others for construction purposes	4,238,615.71	6,594,400.70	4,238,615.71
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	544,462,421.11	510,869,950.60	543,365,151.59
Endowment and similar investments - affiliated entities	238,120,425.40	221,242,540.94	237,917,333.69
Pledges Receivable	5,501,205.66	7,106,487.06	5,501,205.66
Notes receivable	18,078,881.51	19,247,477.70	18,070,321.30
Property and equipment, net	1,117,533,968.66	1,101,928,847.50	1,122,010,944.33
Other assets	0.00	0.00	0.00
Pension assets, net	723,561.00	980,736.00	723,561.00
Total Noncurrent Assets	1,928,659,079.05	1,867,970,440.50	1,931,827,133.28
TOTAL ASSETS	2,277,751,854.98	2,221,477,103.38	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	9,495,234.08	7,258,460.89	9,769,749.18
Deferred Outflows-Pensions	3,371,734.00	0.00	3,371,734.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	31,161,365.30	33,017,056.67	31,435,880.40
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	25,015,299.80	22,257,815.25	59,924,127.01
Deposits and unearned revenues	23,064,373.12	19,744,698.61	39,864,248.47
Accrued employee benefits - current portion	6,917,261.06	6,957,308.08	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	26,152,968.42	19,329,314.26	22,967,968.42
Total Current Liabilities	86,986,560.23	74,306,598.99	135,510,262.79
Noncurrent Liabilities			
Obligations under life income agree	2,176,879.90	2,119,666.81	1,999,669.18
Government advances refundable	16,679,202.00	16,643,246.00	16,679,202.00
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	441,347,550.04	464,038,317.09	465,218,954.11
Total Noncurrent Liabilities	588,208,782.54	627,781,270.90	611,902,975.89
TOTAL LIABILITIES	675,195,342.77	702,087,869.89	747,413,238.68
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	6,331,400.00	697,624.00	6,331,400.00
Acctg gain debt refunding, net	542,056.94	1,508,495.49	615,987.57
Deferred Inflows - Annuities	1,575,615.68	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	8,449,072.62	3,508,017.80	8,700,213.97
NET POSITION			
Net Investment in Plant	666,128,465.46	637,282,171.36	665,193,261.45
Restricted -			
Nonexpendable	265,892,489.87	271,889,145.47	263,968,918.37
Expendable	213,258,335.76	175,312,437.57	216,339,156.74
Unrestricted	479,989,513.80	464,414,517.96	302,154,268.56
TOTAL NET POSITION	1,625,268,804.89	1,548,898,272.36	1,447,655,605.12
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)	(0.00)

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	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	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	10,652,567.81	0.00	0.00	0.00	0.00	0.00	412,068.87	0.00	44,044,033.43	0.00	0.00	0.00	0.00	0.00	0.00	55,108,670.11	33,344,152.66	55,142,122.57
Unrestricted	133,436,343.68	13,282,719.78	100,848,131.63	(92,663,926.45)	0.00	0.00	0.00	970,959.16	0.00	1,512,943.23	0.00	185,488,957.35	0.00	0.00	0.00	0.00	137,113,385.42	479,989,513.80	464,414,517.96	302,154,268.56		
TOTAL NET POSITION	133,436,343.68	13,282,719.78	100,848,131.63	(92,663,926.45)	50,405,054.20	1,438,004.31	105,667.99	970,959.16	5,191,190.34	1,512,943.23	424,477.70	185,488,957.35	58,895,263.47	25,910,395.19	336,780,772.43	666,128,465.46	137,113,385.42	1,625,268,804.89	1,548,898,272.36	1,447,655,605.12		
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)	

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Z	L	LU	Q2	T2	N	X				
ASSETS																	
Current Assets																	
Cash and cash equivalents	(21,769,877.30)	780,649.62	146,211.36	0.00	721,281.26	856,766.47	4,285.37	582,873.27	47,916.51	0.00	0.00	0.00	1,249,670.75	(17,380,222.69)	(11,782,622.07)	(18,100,202.12)	
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts receivable	(45,647.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,647.33)	(46,936.00)	(45,647.33)	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,889.55	32,097.62	0.00	0.00	0.00	0.00	191,987.17	213,726.26	191,987.17	
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	0.00	7,900.00	39,435.04	
Total Current Assets	(21,815,524.63)	780,649.62	146,211.36	0.00	721,281.26	856,766.47	4,285.37	742,762.82	80,014.13	0.00	0.00	0.00	1,249,670.75	(17,233,882.85)	(11,607,931.81)	(17,914,427.24)	
Noncurrent Assets																	
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,862.71	0.00	0.00	0.00	0.00	0.00	201,862.71	312,959.17	197,137.90	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,054,788.51	0.00	10,054,788.51	10,654,835.68	10,203,101.37	
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,862.71	0.00	0.00	0.00	10,054,788.51	0.00	10,256,651.22	10,967,794.85	10,400,239.27	
TOTAL ASSETS	(21,815,524.63)	780,649.62	146,211.36	0.00	721,281.26	856,766.47	4,285.37	944,625.53	80,014.13	0.00	0.00	10,054,788.51	1,249,670.75	(6,977,231.63)	(640,136.96)	(7,514,187.97)	
LIABILITIES																	
Current Liabilities																	
Accounts payable and accrued expenses	15,284.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,869.60	20,154.13	45,978.96	40,601.77	
Deposits and unearned revenues	738.04	0.00	4,850.00	0.00	0.00	811,770.74	4,285.37	0.00	0.00	0.00	0.00	0.00	0.00	821,644.15	852,344.67	919,356.11	
Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Liabilities	16,022.57	0.00	4,850.00	0.00	0.00	811,770.74	4,285.37	0.00	0.00	0.00	0.00	0.00	4,869.60	841,798.28	898,323.63	959,957.88	
Noncurrent Liabilities																	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,877.00	0.00	0.00	0.00	0.00	0.00	1,233,877.00	1,230,896.00	1,233,877.00	
Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Noncurrent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,877.00	0.00	0.00	0.00	0.00	0.00	1,233,877.00	1,230,896.00	1,233,877.00	
TOTAL LIABILITIES	16,022.57	0.00	4,850.00	0.00	0.00	811,770.74	4,285.37	1,233,877.00	0.00	0.00	0.00	0.00	4,869.60	2,075,675.28	2,129,219.63	2,193,834.88	
NET POSITION																	
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,054,788.51	0.00	10,054,788.51	10,654,835.68	10,203,101.37	
Restricted Nonexpendable																	
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restricted Expendable																	
Campuses																	
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	721,281.26	44,995.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,276.99	685,631.58	419,453.47	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289,251.47)	0.00	0.00	0.00	0.00	0.00	(289,251.47)	268,178.31	(325,018.56)	
Unrestricted	(21,831,547.20)	780,649.62	141,361.36	0.00	0.00	0.00	0.00	0.00	80,014.13	0.00	0.00	0.00	1,244,801.15	(19,584,720.94)	(14,378,002.16)	(20,005,559.13)	
TOTAL NET POSITION	(21,831,547.20)	780,649.62	141,361.36	0.00	721,281.26	44,995.73	0.00	(289,251.47)	80,014.13	0.00	0.00	10,054,788.51	1,244,801.15	(9,052,906.91)	(2,769,356.59)	(9,708,022.85)	
Not Coded to Attribute																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 03

	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	(12,489,658.78)	125,767.64	91,878.60	(95,231.85)	174,022.43	(125,848.26)	0.00	0.00	0.00	0.00	55,857.27	(12,263,212.95)	(8,152,400.21)	(14,630,840.03)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	127,771.45	0.00	0.00	0.00	0.00	0.00	127,771.45	64,314.43	84,956.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,823.17
Total Current Assets	(12,489,658.78)	125,767.64	91,878.60	(95,231.85)	174,022.43	1,923.19	0.00	0.00	0.00	0.00	55,857.27	(12,135,441.50)	(8,088,085.78)	(14,046,060.23)
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	1,832,803.70	1,894,944.28
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840,658.65	0.00	2,840,658.65	3,552,071.53	3,306,688.96
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	2,840,658.65	0.00	4,735,602.93	5,384,875.23	5,201,633.24
TOTAL ASSETS	(12,489,658.78)	125,767.64	91,878.60	(95,231.85)	174,022.43	1,923.19	1,784,217.49	45,297.25	65,429.54	2,840,658.65	55,857.27	(7,399,838.57)	(2,703,210.55)	(8,844,426.99)
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	236,501.68	548.32	2,357.91	0.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00	240,337.91	15,824.24	259,421.24
Deposits and unearned revenues	6,847.79	0.00	56,030.00	0.00	0.00	27,942.32	0.00	0.00	0.00	0.00	0.00	90,820.11	5,057.88	83,681.89
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	243,349.47	548.32	58,387.91	91,773.37	0.00	28,872.32	0.00	0.00	0.00	0.00	0.00	422,931.39	112,655.49	434,876.50
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	231,246.45
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	1,370,788.63	1,370,788.63
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	1,590,846.38	1,602,035.08
TOTAL LIABILITIES	474,595.92	548.32	58,387.91	1,462,562.00	0.00	28,872.32	0.00	0.00	0.00	0.00	0.00	2,024,966.47	1,703,501.87	2,036,911.58
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	2,840,658.65	0.00	2,840,658.65	3,552,071.53	3,306,688.96
Restricted Nonexpendable														
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,364.50	0.00	0.00	38,364.50	38,364.50	38,364.50
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,065.04	0.00	0.00	27,065.04	24,917.13	27,065.04
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	45,297.25
Grants, gifts and contracts	0.00	0.00	0.00	0.00	174,022.43	(26,949.13)	0.00	0.00	0.00	0.00	0.00	147,073.30	219,159.00	170,513.03
Unrestricted	(12,964,254.70)	125,219.32	33,490.69	(1,557,793.85)	0.00	0.00	1,784,217.49	0.00	0.00	0.00	55,857.27	(12,523,263.78)	(8,284,212.25)	(14,469,267.35)
TOTAL NET POSITION	(12,964,254.70)	125,219.32	33,490.69	(1,557,793.85)	174,022.43	(26,949.13)	1,784,217.49	45,297.25	65,429.54	2,840,658.65	55,857.27	(9,424,805.04)	(4,406,712.42)	(10,881,338.57)
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
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

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 03

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	14,168,213.62	10,658,467.88	12,223,339.10	(224,694.16)	2,468,841.72	(1,193,503.75)	12,806.99	483,550.22	28,813.73	0.00	0.00	0.00	0.00	96,281.94	1,912,018.11	19,423,488.29	60,057,623.69	69,927,794.09	43,524,506.42	
Short term investments	71,314.29	0.00	0.00	0.00	10,310.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,624.81	46,026.28	81,307.59	
Accounts receivable	3,086,008.42	5,379.97	0.00	0.00	0.00	1,229,455.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320,843.72	3,385,005.86	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,585.65	269,239.55	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	(15,603,772.11)	0.00	(15,603,772.11)	(17,271,140.22)	(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	17,325,536.33	10,884,433.50	12,223,339.10	(224,694.16)	2,479,152.24	35,951.58	12,806.99	1,068,644.24	28,813.73	0.00	0.00	0.00	0.00	96,281.94	(13,691,754.00)	19,423,488.29	49,661,999.78	56,899,970.51	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	5,921,539.56	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	5,524,102.83	278,443.63	48,222.65	21,393,804.84	0.00	0.00	27,273,557.54	24,112,375.42	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	1,791,020.85	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	191,041,656.80	0.00	191,041,656.80	173,407,986.94	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	5,524,102.83	278,443.63	48,222.65	21,393,804.84	194,607,411.36	0.00	223,301,249.64	205,247,832.04	220,593,384.10	
TOTAL ASSETS	17,325,536.33	10,892,004.27	12,223,339.10	(224,694.16)	2,479,152.24	35,951.58	12,806.99	2,481,354.21	28,813.73	28,983.59	5,524,102.83	278,443.63	48,222.65	21,490,086.78	180,915,657.36	19,423,488.29	272,963,249.42	262,147,802.55	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	
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	
LIABILITIES																				
Current Liabilities																				
Accounts payable and accrued expenses	1,078,971.30	35,932.85	32,653.05	3,327.42	97.61	0.00	0.00	0.00	0.00	1,666.77	0.00	0.00	0.00	0.00	24,607.40	14,367.28	1,191,623.68	815,068.32	4,549,951.96	
Deposits and unearned revenues	2,334,522.18	30,036.77	344,803.69	15,325.50	0.00	40,773.09	12,829.29	0.00	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	0.00	2,804,790.40	2,547,840.36	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	3,417,649.41	0.00	3,417,649.41	3,094,844.37	4,286,677.50	
Total Current Liabilities	3,413,493.48	269,118.34	377,456.74	775,179.97	97.61	40,773.09	12,829.29	0.00	0.00	1,666.77	26,499.88	0.00	0.00	0.00	3,442,256.81	14,367.28	8,373,739.26	7,503,529.93	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	
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	0.00	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	11,561,396.95	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	100,117,321.38	0.00	100,117,321.38	104,284,216.15	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	100,117,321.38	0.00	115,791,624.87	120,017,269.55	115,828,016.13	
TOTAL LIABILITIES	5,677,182.64	627,029.53	377,456.74	12,234,583.92	97.61	40,773.09	12,829.29	1,575,829.00	0.00	19,136.96	26,499.88	0.00	0.00	0.00	103,559,578.19	14,367.28	124,165,364.13	127,520,799.48	129,512,087.78	
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	77,356,079.17	0.00	77,356,079.17	55,658,553.26	71,896,151.98	
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	18,273,794.01	0.00	0.00	18,297,515.06	16,794,431.97	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	2,479,054.63	(4,821.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474,233.12	(1,427,493.18)	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	0.00	0.00	9,846.63	6,335.27	9,846.63	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,525.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,525.21	968,002.42	905,525.21	
Unrestricted	11,648,353.69	10,264,974.74	11,845,882.36	(12,459,278.08)	0.00	0.00	(22.30)	0.00	28,813.73	0.00	5,497,602.95	0.00	0.00	0.00						

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 03

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	9,847,273.65	(280,375,890.67)	0.00	33,969.28	(29,146.78)	13,501.55	(153,645,369.34)	0.00	0.00	0.00	41,640.39	1,724,213.03	(422,389,808.89)	(434,630,045.45)	(316,583,079.24)	
Short term investments	54,562.37	221,288,469.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,343,031.73	227,163,745.23	150,124,074.44	
Accounts receivable	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	20,168.67	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	1,682,134.37	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	102,048,790.08	0.00	102,048,790.08	116,012,072.07	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	10,227,312.38	(58,322,675.64)	0.00	33,969.28	(29,146.78)	13,501.55	(153,645,369.34)	0.00	0.00	0.00	102,090,430.47	1,724,213.03	(97,907,765.05)	(89,751,925.11)	(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	299,366,586.63	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	1,144,844.90	0.00	1,144,844.90	1,493,808.29	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	980,736.00	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	1,152,000.57	0.00	320,072,120.25	301,848,286.58	320,159,257.24	
TOTAL ASSETS	10,227,312.38	(58,322,675.64)	0.00	33,969.28	(29,146.78)	737,062.55	164,511,099.40	12,398.24	0.00	27,691.70	103,242,431.04	1,724,213.03	222,164,355.20	212,096,361.47	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	9,495,234.08	0.00	9,495,234.08	7,258,460.89	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	27,789,631.30	0.00	31,161,365.30	33,017,056.67	31,435,880.40	
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	3,408,448.60	8,062,300.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359,350.06	0.00	15,830,098.96	14,287,354.27	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	10,131,017.31	0.00	10,131,017.31	1,329,367.10	2,618,671.78	
Total Current Liabilities	3,408,448.60	12,757,200.99	(95,407.44)	0.00	0.00	14,717.11	0.00	0.00	0.00	0.00	14,490,367.37	0.00	30,575,326.63	20,100,786.69	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)	1,762,390.48	(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	58,403,946.30	0.00	58,403,946.30	61,070,763.65	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	76,698,343.52	0.00	78,807,629.69	97,204,124.04	102,256,996.14	
TOTAL LIABILITIES	4,014,483.76	20,565,727.56	(6,400,683.00)	0.00	0.00	14,717.11	0.00	0.00	0.00	0.00	91,188,710.89	0.00	109,382,956.32	117,304,910.73	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	542,056.94	0.00	542,056.94	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	542,056.94	0.00	6,873,456.94	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	39,301,294.51	0.00	39,301,294.51	59,899,675.52	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	33,969.28	(29,146.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.50	30,918.51	31,926.71	
Unrestricted																
	6,212,828.62	(79,498,837.20)	3,803,558.00	0.00	0.00	970,238.44	164,511,099.40	0.00	0.00	0.00	0.00	1,724,213.03	97,723,100.29	65,633,381.07	98,804,353.96	
TOTAL NET POSITION	6,212,828.62	(79,498,837.20)	3,803,558.00	33,969.28	(29,146.78)	970,238.44	164,511,099.40	12,398.24	0.00	27,691.70	39,301,294.51	1,724,213.03	137,069,307.24	125,602,387.92	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 03

	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	343,883,953.03	74,318,807.11	60,057,623.69	20,101,343.37	0.00	(422,389,808.89)	75,971,918.31	78,053,754.17	55,128,108.70
Short term investments	909,341.96	0.00	81,624.81	51,830.07	0.00	221,343,031.73	222,385,828.57	227,799,986.29	151,149,623.46
Accounts receivable	29,470,645.13	4,195,866.77	4,320,843.72	3,940,195.59	0.00	228.00	41,927,779.21	37,618,519.14	19,390,398.24
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,184,644.25	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	3,292,604.54	2,710,996.09
Prepaid expenses and other current assets	1,329,574.61	118,260.13	218,585.85	40,387.38	0.00	1,089,994.03	2,796,781.80	3,557,154.49	7,589,972.91
Interfund Borrowings	(77,908,320.27)	(6,285,278.06)	(15,603,772.11)	(2,251,419.64)	0.00	102,048,790.08	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	302,932,207.23	72,524,017.20	49,661,999.78	21,882,316.77	0.00	(97,907,765.05)	349,092,775.93	353,506,662.88	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	6,594,400.70	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	162,938,256.83	28,515,651.84	27,273,557.54	7,538,396.22	0.00	318,196,558.68	544,462,421.11	510,869,950.60	543,365,151.59
Endowment and similar investments - affiliated entities	229,251,524.69	8,868,900.71	0.00	0.00	0.00	0.00	238,120,425.40	221,242,540.94	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	14,219,592.63	2,446,578.91	1,412,709.97	0.00	0.00	0.00	18,078,881.51	19,247,477.70	18,070,321.30
Property and equipment, net	741,693,160.66	176,185,553.94	191,041,656.80	7,468,752.36	0.00	1,144,844.90	1,117,533,968.66	1,101,928,847.50	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	980,736.00	723,561.00
Total Noncurrent Assets	1,154,117,323.14	216,161,237.44	223,301,249.64	15,007,148.58	0.00	320,072,120.25	1,928,659,079.05	1,867,970,440.50	1,931,827,133.28
TOTAL ASSETS	1,457,049,530.37	288,685,254.64	272,963,249.42	36,889,465.35	0.00	222,164,355.20	2,277,751,854.98	2,221,477,103.38	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	9,495,234.08	9,495,234.08	7,258,460.89	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
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	31,161,365.30	31,161,365.30	33,017,056.67	31,435,880.40
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	7,590,782.07	383,525.32	1,191,623.68	19,269.77	0.00	15,830,098.96	25,015,299.80	22,257,815.25	59,924,127.01
Deposits and unearned revenues	19,305,071.76	894,548.04	2,804,790.40	45,245.81	0.00	14,717.11	23,064,373.12	19,744,698.61	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	6,957,308.08	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	8,814,512.23	3,789,789.47	3,417,649.41	0.00	0.00	10,131,017.31	26,152,968.42	19,329,314.26	22,967,968.42
Total Current Liabilities	41,361,264.00	6,545,903.64	8,373,739.26	130,326.70	0.00	30,575,326.63	86,986,560.23	74,306,598.99	135,510,262.79
Noncurrent Liabilities									
Obligations under life income agree	2,106,214.69	53,195.02	17,470.19	0.00	0.00	0.00	2,176,879.90	2,119,666.81	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
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	184,986,682.05	97,839,600.31	100,117,321.38	0.00	0.00	58,403,946.30	441,347,550.04	464,038,317.09	465,218,954.11
Total Noncurrent Liabilities	278,857,237.92	111,796,627.31	115,791,624.87	2,955,662.75	0.00	78,807,629.69	588,208,782.54	627,781,270.90	611,902,975.89
TOTAL LIABILITIES	320,218,501.92	118,342,530.95	124,165,364.13	3,085,989.45	0.00	109,382,956.32	675,195,342.77	702,087,869.89	747,413,238.68
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	542,056.94	542,056.94	1,508,495.49	615,987.57
Deferred Inflows - Annuities	1,575,615.68	0.00	0.00	0.00	0.00	0.00	1,575,615.68	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	1,575,615.68	0.00	0.00	0.00	0.00	6,873,456.94	8,449,072.62	3,508,017.80	8,700,213.97
NET POSITION									
Net Investment in Plant									
	473,028,370.22	71,225,388.84	77,356,079.17	5,217,332.72	0.00	39,301,294.51	666,128,465.46	637,282,171.36	665,193,261.45
Restricted Nonexpendable									
Historical gift value of endowment - campuses	73,398,983.84	21,547,457.71	18,297,515.06	6,640,616.50	0.00	11,503.74	119,896,076.85	111,474,410.41	118,297,677.86
Historical gift value of endowment - affiliated entities	141,434,950.13	4,561,462.89	0.00	0.00	0.00	0.00	145,996,413.02	160,414,735.06	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	1,506,595.65	278,443.63	15,354.00	0.00	12,398.24	14,851,230.04	14,069,892.40	14,761,230.04
Grants, gifts and contracts	32,911,302.73	5,461,041.51	2,474,233.12	444,758.83	0.00	4,822.50	41,296,158.69	34,518,305.46	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	3,061,792.47	1,223,872.66	905,525.21	0.00	0.00	0.00	5,191,190.34	6,946,142.46	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	55,108,670.11	0.00	0.00	0.00	0.00	0.00	55,108,670.11	33,344,152.66	55,142,122.57
Unrestricted	260,128,615.72	55,339,372.94	46,235,448.10	20,562,976.75	0.00	97,723,100.29	479,989,513.80	464,414,517.96	302,154,268.56

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 03

	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	1,135,255,412.77	170,342,723.69	148,797,885.29	33,803,475.90	0.00	137,069,307.24	1,625,268,804.89	1,548,898,272.36	1,447,655,605.12
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)

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
ASSETS																			
Current Assets																			
Cash and cash equivalents	368,201,165.68	(17,380,222.69)	(12,263,212.95)	0.00	0.00	5,326,113.03	109.96	0.00	74,296,855.56	21,951.55	60,057,623.69	20,101,343.37	0.00	0.00	(422,389,808.89)	75,971,918.31	78,053,754.17	55,128,108.70	
Short term investments	881,726.96	0.00	0.00	0.00	0.00	27,615.00	0.00	0.00	0.00	0.00	81,624.81	51,830.07	0.00	0.00	221,343,031.73	222,385,828.57	227,799,986.29	151,149,623.46	
Accounts receivable	29,388,521.01	(45,647.33)	127,771.45	0.00	0.00	0.00	0.00	0.00	4,195,866.77	0.00	4,320,843.72	3,940,195.59	0.00	0.00	228.00	41,927,779.21	37,618,519.14	19,390,398.24	
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	
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	0.00	3,299,471.95	3,184,644.25	3,299,471.95	
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	0.00	2,710,996.09	3,292,604.54	2,710,996.09	
Prepaid expenses and other current assets	1,329,574.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,260.13	0.00	218,585.65	40,367.38	0.00	0.00	1,089,994.03	2,796,781.80	3,557,154.49	7,589,972.91	
Interfund Borrowings	(77,908,320.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,285,278.06)	0.00	(15,603,772.11)	(2,251,419.64)	0.00	0.00	102,048,790.08	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	323,650,221.64	(17,233,882.85)	(12,135,441.50)	0.00	0.00	8,651,199.98	109.96	0.00	72,502,065.65	21,951.55	49,661,999.78	21,882,316.77	0.00	0.00	(97,907,765.05)	349,092,775.93	353,506,662.88	240,506,044.09	
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	6,594,400.70	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment and similar investments - campuses	161,043,312.55	0.00	1,894,944.28	0.00	0.00	0.00	0.00	0.00	28,515,651.84	0.00	27,273,557.54	7,538,396.22	0.00	0.00	318,196,558.68	544,462,421.11	510,869,950.60	543,365,151.59	
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	214,283,452.29	14,968,072.40	0.00	0.00	8,868,900.71	0.00	0.00	29,793.87	(29,793.87)	0.00	238,120,425.40	221,242,540.94	237,917,333.69	
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	0.00	5,501,205.66	7,106,487.06	5,501,205.66	
Notes receivable	14,017,729.92	201,862.71	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	0.00	18,078,881.51	19,247,477.70	18,070,321.30	
Property and equipment, net	728,797,713.50	10,054,788.51	2,840,658.65	0.00	0.00	0.00	0.00	0.00	176,185,553.94	0.00	191,041,656.80	7,468,752.36	0.00	0.00	1,144,844.90	1,117,533,968.66	1,101,928,847.50	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	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	980,736.00	723,561.00	
Total Noncurrent Assets	904,379,909.41	10,256,651.22	4,735,602.93	0.00	0.00	219,777,087.18	14,968,072.40	0.00	207,292,336.73	8,868,900.71	223,301,249.64	15,007,148.58	29,793.87	(29,793.87)	320,072,120.25	1,928,659,079.05	1,867,970,440.50	1,931,827,133.28	
TOTAL ASSETS	1,228,030,131.05	(6,977,231.63)	(7,399,838.57)	0.00	0.00	228,428,287.16	14,968,182.36	0.00	279,794,402.38	8,890,852.26	272,963,249.42	36,889,465.35	29,793.87	(29,793.87)	222,164,355.20	2,277,751,854.98	2,221,477,103.38	2,172,333,177.37	
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	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	0.00	0.00	0.00	0.00	9,495,234.08	9,495,234.08	7,258,460.89	9,769,749.18	
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	3,371,734.00	
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	31,161,365.30	31,161,365.30	33,017,056.67	31,435,880.40	
LIABILITIES																			
Current Liabilities																			
Accounts payable and accrued expenses	6,888,361.50	20,154.13	240,337.91	0.00	0.00	441,928.53	0.00	0.00	383,525.32	0.00	1,191,623.68	19,269.77	0.00	0.00	15,830,098.96	25,015,299.80	22,257,815.25	59,924,127.01	
Deposits and unearned revenues	18,392,607.50	821,644.15	90,820.11	0.00	0.00	0.00	0.00	0.00	894,548.04	0.00	2,804,790.40	45,245.81	0.00	0.00	14,717.11	23,064,373.12	19,744,698.61	39,864,248.47	
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	6,957,308.08	6,917,261.06	
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	5,836,657.83	
Long-term debt - current portion	8,814,512.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789,789.47	0.00	3,417,649.41	0.00	0.00	0.00	10,131,017.31	26,152,968.42	19,329,314.26	22,967,968.42	
Total Current Liabilities	39,654,605.80	841,798.28	422,931.39	0.00	0.00	441,928.53	0.00	0.00	6,545,903.64	0.00	8,373,739.26	130,326.70	0.00	0.00	30,575,326.63	86,986,560.23	74,306,598.99	135,510,262.79	
Noncurrent Liabilities																			
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,106,214.69	0.00	0.00	53,195.02	0.00	17,470.19	0.00	0.00	0.00	0.00	2,176,879.90	2,119,666.81	1,999,669.18	
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	16,679,202.00	
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	25,735,471.85	
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	92,042,948.21	83,975,281.53	
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	18,294,397.22	25,758,595.78		
Long-term debt	184,986,682.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,839,600.31	0.00	100,117,321.38	0.00	0.00	0.00	58,403,946.30	441,347,550.04	464,038,317.09	465,218,954.11	
Total Noncurrent Liabilities	273,915,111.15	1,233,877.00	1,602,035.08	0.00	0.00	2,106,214.69	0.00	0.00	111,796,627.31	0.00	115,791,624.87	2,955,662.75	0.00	0.00	78,807,629.69	588,208,782.54	627,781,270.90	611,902,975.89	
TOTAL LIABILITIES	313,569,716.95	2,075,675.28	2,024,966.47	0.00	0.00	2,548,143.22	0.00	0.00	118,342,530.95	0.00	124,165,364.13	3,085,989.45	0.00	0.00	109,382,956.32	675,195,342.77	702,087,869.89	747,413,238.68	
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	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	0.00	0.00	0.00	0.00	542,056.94	542,056.94	1,508,495.49	615,987.57	
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	1,575,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,615.68	1,301,898.31	1,752,826.40	
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	1,575,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,873,456.94	8,449,072.62	3,508,017.80	8,700,213.97	
NET POSITION																			
Net Investment in Plant																			
	460,132,923.06	10,054,788.51	2,840,658.65	0.00	0.00	0.00	0.00	0.00	7										

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