

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 07

	2019	2018	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash and cash equivalents	117,134,092.99	130,810,195.60	55,128,108.70
Short term investments	212,724,694.96	216,690,974.98	151,149,623.46
Accounts receivable	74,418,011.97	62,392,189.60	19,390,398.24
Accounts receivable - State of NH appropriations	0.00	0.00	1,237,472.74
Pledges receivable - current portion	2,609,471.95	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	3,385,018.93	3,375,577.73	7,589,972.91
Interfund Borrowings	0.00	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	412,982,286.89	419,746,186.70	240,506,044.09
Noncurrent Assets			
Debt proceeds held by others	4,238,615.71	6,843,769.21	4,238,615.71
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	544,775,807.86	514,008,893.93	543,365,151.59
Endowment and similar investments - affiliated entities	243,103,751.61	225,113,317.23	237,917,333.69
Pledges Receivable	5,501,205.66	7,106,487.06	5,501,205.66
Notes receivable	16,631,328.29	19,613,764.38	18,070,321.30
Property and equipment, net	1,110,422,213.52	1,082,830,311.63	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	1,925,396,483.65	1,856,497,279.44	1,931,827,133.28
TOTAL ASSETS	2,338,378,770.54	2,276,243,466.14	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	9,141,349.40	10,493,953.05	9,769,749.18
Deferred Outflows-Pensions	3,371,734.00	0.00	3,371,734.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	30,807,480.62	36,252,548.83	31,435,880.40
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	25,879,809.69	24,116,380.81	59,924,127.01
Deposits and unearned revenues	20,313,044.70	23,969,632.78	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	20,377,251.24	22,967,968.42
Total Current Liabilities	85,099,741.70	81,438,035.70	135,510,262.79
Noncurrent Liabilities			
Obligations under life income agree	2,083,238.03	2,154,915.22	1,999,669.18
Government advances refundable	16,679,202.00	16,679,202.00	16,679,202.00
Accrued employee benefits	25,735,471.85	27,178,497.01	25,735,471.85
Postretirement medical benefits	83,975,282.53	92,042,947.57	83,975,281.53
Derivative instruments - interest rate swaps	18,294,397.22	25,758,595.78	18,294,397.22
Long-term debt	440,438,590.02	469,346,398.47	465,218,954.11
Total Noncurrent Liabilities	587,206,181.65	633,160,556.05	611,902,975.89
TOTAL LIABILITIES	672,305,923.35	714,598,591.75	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	455,618.22	660,324.77	615,987.57
Deferred Inflows - Annuities	1,306,507.05	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	8,093,525.27	2,659,847.08	8,700,213.97
NET POSITION			
Net Investment in Plant	664,202,390.28	621,596,610.07	665,193,261.45
Restricted Nonexpendable			
Historical gift value of endowment - campuses	120,102,452.99	114,697,439.17	118,297,677.86
Historical gift value of endowment - affiliated entities	148,729,746.96	163,323,713.02	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	14,076,734.04	14,761,230.04
Grants, gifts and contracts	33,108,024.43	34,820,719.73	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	4,987,321.86	6,950,849.66	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	58,070,148.14	33,937,102.42	55,142,122.57
Unrestricted		547,924,401.26	519,385,969.54	302,154,268.56
TOTAL NET POSITION		1,688,786,802.54	1,595,223,082.24	1,447,655,605.12
Not Coded to Attribute				
		0.00	(14,493.90)	0.00
Total Not Coded to Attribute		0.00	(14,493.90)	0.00
TOTAL		0.00	(14,493.90)	0.00
Difference (Assets - Liabilities) - Net Position		(0.00)	14,493.90	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	329,858,787.95	347,501,170.58	206,277,732.16
Accounts receivable	74,418,011.97	62,392,189.60	19,390,398.24
Accounts receivable - State of NH appropriations	0.00	0.00	1,237,472.74
Pledges receivable - current portion	2,609,471.95	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	3,385,018.93	3,375,577.73	7,589,972.91
Total Current Assets	412,982,286.89	419,746,186.70	240,506,044.09
Noncurrent Assets			
Debt proceeds held by others for construction purposes	4,238,615.71	6,843,769.21	4,238,615.71
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	544,775,807.86	514,008,893.93	543,365,151.59
Endowment and similar investments - affiliated entities	243,103,751.61	225,113,317.23	237,917,333.69
Pledges Receivable	5,501,205.66	7,106,487.06	5,501,205.66
Notes receivable	16,631,328.29	19,613,764.38	18,070,321.30
Property and equipment, net	1,110,422,213.52	1,082,830,311.63	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	1,925,396,483.65	1,856,497,279.44	1,931,827,133.28
TOTAL ASSETS	2,338,378,770.54	2,276,243,466.14	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	9,141,349.40	10,493,953.05	9,769,749.18
Deferred Outflows-Pensions	3,371,734.00	0.00	3,371,734.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	30,807,480.62	36,252,548.83	31,435,880.40
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	25,879,809.69	24,116,380.81	59,924,127.01
Deposits and unearned revenues	20,313,044.70	23,969,632.78	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	20,377,251.24	22,967,968.42
Total Current Liabilities	85,099,741.70	81,438,035.70	135,510,262.79
Noncurrent Liabilities			
Obligations under life income agree	2,083,238.03	2,154,915.22	1,999,669.18
Government advances refundable	16,679,202.00	16,679,202.00	16,679,202.00
Accrued employee benefits	25,735,471.85	27,178,497.01	25,735,471.85
Postretirement medical benefits	83,975,282.53	92,042,947.57	83,975,281.53
Derivative instruments - interest rate swaps	18,294,397.22	25,758,595.78	18,294,397.22
Long-term debt	440,438,590.02	469,346,398.47	465,218,954.11
Total Noncurrent Liabilities	587,206,181.65	633,160,556.05	611,902,975.89
TOTAL LIABILITIES	672,305,923.35	714,598,591.75	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	455,618.22	660,324.77	615,987.57
Deferred Inflows - Annuities	1,306,507.05	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	8,093,525.27	2,659,847.08	8,700,213.97
NET POSITION			
Net Investment in Plant	664,202,390.28	621,596,610.07	665,193,261.45
Restricted -			
Nonexpendable	268,832,199.95	278,021,152.19	263,968,918.37
Expendable	207,827,811.05	176,219,350.44	216,339,156.74
Unrestricted	547,924,401.26	519,385,969.54	302,154,268.56
TOTAL NET POSITION	1,688,786,802.54	1,595,223,082.24	1,447,655,605.12
Not Coded to Attribute			
	0.00	(14,493.90)	0.00
Total Not Coded to Attribute	0.00	(14,493.90)	0.00
TOTAL	0.00	(14,493.90)	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	14,493.90	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	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				
ASSETS																						
Current Assets																						
Cash and cash equivalents	152,383,718.16	(169,673,296.37)	136,427,181.82	(425,593.37)	41,591,021.22	(11,616,385.70)	(503,714.29)	34,040.86	2,874,094.50	972,911.98	25.00	(171,611,870.86)	0.01	695.00	694,565.21	9,262,467.53	126,724,232.29	0.00	117,134,092.99	130,810,195.60	55,128,108.70	
Short term investments	177,706.73	212,273,352.19	0.00	0.00	273,636.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,724,694.96	216,690,974.98	151,149,623.46
Accounts receivable	57,415,373.06	708,849.77	(123,803.52)	0.00	500.00	15,264,426.56	896,090.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,575.88	0.00	0.00	74,418,011.97	62,392,189.60	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	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	2,607,471.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,471.95	3,184,644.25	3,299,471.95
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,398.16	108,597.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710,996.09	3,292,604.54	2,710,996.09
Prepaid expenses and other current assets	265,930.38	2,512,800.84	180,694.84	425,592.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,018.93	3,375,577.73	7,589,972.91
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	210,242,728.33	45,823,706.43	136,484,073.14	(0.50)	44,472,629.21	3,648,040.86	392,375.93	34,040.86	5,476,492.66	1,081,509.91	25.00	(171,611,870.86)	0.01	695.00	694,565.21	9,262,467.53	126,980,808.17	0.00	412,982,286.89	419,746,186.70	240,506,044.09	
Noncurrent Assets																						
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238,615.71	0.00	0.00	0.00	4,238,615.71	6,843,769.21	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	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,743.95	355,848,329.71	14,851,230.04	21,966,741.90	152,022,762.26	0.00	0.00	0.00	0.00	544,775,807.86	514,008,893.93	543,365,151.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015,441.62	1,314,496.86	46,827,254.80	2,270,247.52	188,676,310.81	0.00	0.00	0.00	0.00	243,103,751.61	225,113,317.23	237,917,333.69
Pledges Receivable	0.00	7,570.77	0.00	0.00	5,493,634.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,501,205.66	7,106,487.06	5,501,205.66
Notes receivable	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,190,031.20	439,297.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,631,328.29	19,613,764.38	18,070,321.30
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,422,213.52	0.00	0.00	0.00	1,110,422,213.52	1,082,830,311.63	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	0.00	0.00	0.00	0.00
Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,561.00	980,736.00	723,561.00
Total Noncurrent Assets	2,000.00	7,570.77	0.00	0.00	5,493,634.89	0.00	0.00	723,561.00	16,190,031.20	439,297.09	4,102,185.57	357,162,826.57	61,678,484.84	24,236,989.42	340,699,073.07	1,114,660,829.23	0.00	0.00	1,925,396,483.65	1,856,497,279.44	1,931,827,133.28	
TOTAL ASSETS	210,244,728.33	45,831,277.20	136,484,073.14	(0.50)	49,966,264.10	3,648,040.86	392,375.93	757,601.86	21,666,523.86	1,520,807.00	4,102,210.57	185,550,955.71	61,678,484.85	24,237,684.42	341,393,638.28	1,123,923,296.76	126,980,808.17	0.00	2,338,378,770.54	2,276,243,466.14	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	0.00	18,294,397.22	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	9,141,349.40	0.00	0.00	0.00	9,141,349.40	10,493,953.05	9,769,749.18
Deferred Outflows-Pensions	0.00	22,051.00	0.00	3,097,351.00	0.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,734.00	0.00	3,371,734.00
TOTAL DEFERRED OUTFLOWS	0.00	22,051.00	0.00	3,097,351.00	0.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,807,480.62	36,252,548.83	31,435,880.40
LIABILITIES																						
Current Liabilities																						
Accounts payable and accrued expenses	13,676,690.51	8,263,987.65	1,588,197.78	0.00	78,187.42	60,718.93	18,261.91	0.00	0.00	0.00	310,174.57	0.00	0.00	0.00	0.00	1,815,079.19	68,511.73	0.00	0.00	25,879,809.69	24,116,380.81	59,924,127.01
Deposits and unearned revenues	7,870,006.79	251,831.86	2,243,137.97	0.00	94,011.80	9,796,479.98	(2,014.82)	32,646.95	0.00	0.00	0.00	26,499.88	0.00	445.00	0.00	0.03	(0.74)	0.00	0.00	20,313,044.70	23,969,632.78	39,864,248.47
Accrued employee benefits - current portion	0.00	6,917,261.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,917,261.06	6,957,308.08	6,917,261.06
Postretirement medical benefits-current portion	0.00	0.00	0.00	5,836,657.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836,657.83	6,017,462.79	5,836,657.83
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	26,152,968.42	0.00	0.00	0.00	26,152,968.42	20,377,251.24	22,967,968.42
Total Current Liabilities	21,546,697.30	15,433,080.57	3,831,335.75	5,836,657.83	172,199.22	9,857,198.91	16,247.09	32,646.95	0.00	0.00	310,174.57	26,499.88	0.00	445.00	0.00	27,968,047.64	68,510.99	0.00	0.00	85,099,741.70	81,438,035.70	135,510,262.79
Noncurrent Liabilities																						
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,238.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,238.03	2,154,915.22	1,999,669.18
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,202.00	16,679,202.00	16,679,202.00
Accrued employee benefits	16,980,396.73	8,755,075.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,735,471.85	27,178,497.01	25,735,471.85
Postretirement medical benefits	0.00	101,993.00	0.00	83,873,289.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,975,282.53	92,042,947.57	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	0.00	18,294,397.22	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	440,438,590.02	0.00	0.00	0.00	440,438,590.02	469,346,398.47	465,218,954.11
Total Noncurrent Liabilities	16,980,396.73	8,857,068.12	0.00	83,873,289.53	0.00	0.00	0.00	0.00	16,679,202.00	0.00	2,083,238.03	0.00	0.00	0.00	0.00	458,732,987.24	0.00	0.00	0.00	587,206,181.65	633,160,556.05	611,902,975.89
TOTAL LIABILITIES	38,527,094.03	24,290,148.																				

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 07

	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				
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	10,853,011.24	0.00	0.00	0.00	0.00	0.00	389,882.09	0.00	46,827,254.81	0.00	0.00	0.00	0.00	0.00	0.00	58,070,148.14	33,937,102.42	55,142,122.57
Unrestricted	171,717,634.30	20,930,694.51	132,652,737.39	(92,307,072.86)	0.00	0.00	0.00	972,847.91	0.00	1,520,807.00	0.00	185,524,455.83	0.00	0.00	0.00	0.00	126,912,297.18	0.00	0.00	547,924,401.26	519,385,969.54	302,154,268.56
TOTAL NET POSITION	171,717,634.30	20,930,694.51	132,652,737.39	(92,307,072.86)	49,794,064.88	(6,209,158.05)	376,128.84	972,847.91	4,987,321.86	1,520,807.00	402,290.92	185,524,455.83	61,678,484.85	24,237,239.42	341,393,638.28	664,202,390.28	126,912,297.18	0.00	0.00	1,688,786,802.54	1,595,223,082.24	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	(14,493.90)	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	(14,493.90)	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	(14,493.90)	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)	14,493.90	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 07

	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	(13,881,660.48)	99,337.01	37,897.11	0.00	182,407.77	(118,427.32)	0.00	0.00	0.00	0.00	78,244.03	(13,602,201.88)	(9,009,536.79)	(14,630,840.03)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	85,092.85	0.00	0.00	0.00	0.00	0.00	85,092.85	20,844.53	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	(13,881,660.48)	99,337.01	37,897.11	0.00	182,407.77	(33,334.47)	0.00	0.00	0.00	0.00	78,244.03	(13,517,109.03)	(8,988,692.26)	(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	2,241,015.57	0.00	2,241,015.57	3,254,044.61	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	2,241,015.57	0.00	4,135,959.85	5,086,848.31	5,201,633.24
TOTAL ASSETS	(13,881,660.48)	99,337.01	37,897.11	0.00	182,407.77	(33,334.47)	1,784,217.49	45,297.25	65,429.54	2,241,015.57	78,244.03	(9,381,149.18)	(3,901,843.95)	(8,844,426.99)
DEFERRED OUTFLOWS OF RESOURCES														
Deferred Outflows-Pensions	0.00	0.00	0.00	46,244.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,244.81	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	46,244.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,244.81	0.00	0.00
LIABILITIES														
Current Liabilities														
Accounts payable and accrued expenses	61,579.27	0.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	61,800.27	6,754.03	259,421.24
Deposits and unearned revenues	(37,256.99)	211.25	50,852.00	0.00	0.00	39,194.82	0.00	0.00	0.00	0.00	0.00	53,001.08	67,287.56	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	24,322.28	211.25	50,852.00	91,773.37	221.00	39,194.82	0.00	0.00	0.00	0.00	0.00	206,574.72	165,814.96	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	1,247,635.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,635.35	1,370,788.63	1,370,788.63
Total Noncurrent Liabilities	231,246.45	0.00	0.00	1,247,635.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,881.80	1,590,846.38	1,602,035.08
TOTAL LIABILITIES	255,568.73	211.25	50,852.00	1,339,408.72	221.00	39,194.82	0.00	0.00	0.00	0.00	0.00	1,685,456.52	1,756,661.34	2,036,911.58
DEFERRED INFLOWS OF RESOURCES														
Deferred Inflows - Pensions	0.00	0.00	0.00	85,021.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,021.02	0.00	0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	85,021.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,021.02	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	2,241,015.57	0.00	2,241,015.57	3,254,044.61	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	182,186.77	(72,529.29)	0.00	0.00	0.00	0.00	0.00	109,657.48	144,799.31	170,513.03
Unrestricted	(14,137,229.21)	99,125.76	(12,954.89)	(1,378,184.93)	0.00	0.00	1,784,217.49	0.00	0.00	0.00	78,244.03	(13,566,781.75)	(9,163,618.51)	(14,469,267.35)
TOTAL NET POSITION	(14,137,229.21)	99,125.76	(12,954.89)	(1,378,184.93)	182,186.77	(72,529.29)	1,784,217.49	45,297.25	65,429.54	2,241,015.57	78,244.03	(11,105,381.91)	(5,658,505.29)	(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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 07

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	2,481,456.36	2,751,904.40	25.00	0.00	0.00	0.00	206,156.58	0.00	5,439,542.34	4,930,337.46	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	2,607,471.95	0.00	0.00	0.00	0.00	0.00	0.00	2,607,471.95	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	0.00	0.00
Total Current Assets	2,509,071.36	5,359,376.35	25.00	0.00	0.00	0.00	206,156.58	0.00	8,074,629.29	8,130,981.71	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	4,015,441.62	1,314,496.86	35,972,816.39	2,270,247.52	175,680,246.73	0.00	219,253,249.12	202,709,150.69	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	4,015,441.62	1,314,496.86	35,972,816.39	2,270,247.52	175,680,246.73	0.00	224,746,884.01	209,800,728.48	219,576,185.47
TOTAL ASSETS	2,509,071.36	10,853,011.24	4,015,466.62	1,314,496.86	35,972,816.39	2,270,247.52	175,886,403.31	0.00	232,821,513.30	217,931,710.19	227,907,724.32
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	405.96	0.00	306,504.66	0.00	0.00	0.00	0.00	0.00	306,910.62	288,652.74	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	405.96	0.00	306,504.66	0.00	0.00	0.00	0.00	0.00	306,910.62	288,652.74	1,631,083.25
Noncurrent Liabilities											
Obligations under life income agree	0.00	0.00	2,012,572.82	0.00	0.00	0.00	0.00	0.00	2,012,572.82	2,080,580.10	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	2,012,572.82	0.00	0.00	0.00	0.00	0.00	2,012,572.82	2,080,580.10	1,929,003.97
TOTAL LIABILITIES	405.96	0.00	2,319,077.48	0.00	0.00	0.00	0.00	0.00	2,319,483.44	2,369,232.84	3,560,087.22
DEFERRED INFLOWS OF RESOURCES											
Deferred Inflows - Annuities	0.00	0.00	1,306,507.05	0.00	0.00	0.00	0.00	0.00	1,306,507.05	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	1,306,507.05	0.00	0.00	0.00	0.00	0.00	1,306,507.05	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	1,801,911.03	138,959,378.87	0.00	140,761,289.90	155,681,332.22	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	10,853,011.24	389,882.09	0.00	35,972,816.39	0.00	0.00	0.00	47,215,709.72	23,351,958.79	44,287,684.15
Unrestricted	2,508,665.40	0.00	0.00	1,314,496.86	0.00	0.00	0.00	0.00	3,823,162.26	3,897,474.25	3,192,722.79
TOTAL NET POSITION	2,508,665.40	10,853,011.24	389,882.09	1,314,496.86	35,972,816.39	2,270,247.52	175,886,403.31	0.00	229,195,522.81	214,260,579.04	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)

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 07

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	18,043,988.74	9,431,564.53	17,546,411.88	(331,777.89)	2,517,069.58	(1,120,830.37)	17,468.24	713,591.23	28,813.73	0.00	0.00	0.00	0.00	125,892.91	1,840,022.23	15,372,057.21	64,184,272.02	25,912,542.38	43,524,506.42	
Short term investments	71,314.29	0.00	0.00	0.00	9,242.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,556.65	46,026.28	81,307.59	
Accounts receivable	6,015,373.90	3,806.97	0.00	0.00	0.00	1,023,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,043,158.39	22,117,505.50	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	4,654.07	331,777.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,017.61	396,795.70	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	(15,056,681.03)	0.00	(15,056,681.03)	(16,712,451.42)	(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	24,130,676.93	9,655,957.15	17,551,065.95	0.00	2,526,311.94	(96,852.85)	17,468.24	1,298,685.25	28,813.73	0.00	0.00	0.00	0.00	125,892.91	(13,216,658.80)	15,372,057.21	57,393,417.66	32,303,463.39	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	5,922,365.94	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	5,526,102.83	278,443.63	48,222.65	21,781,929.69	0.00	0.00	27,663,682.39	24,775,828.95	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	1,211,947.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,947.34	1,647,339.83	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	191,276,930.39	0.00	191,276,930.39	170,975,520.79	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	1,211,947.34	0.00	28,983.59	5,526,102.83	278,443.63	48,222.65	21,781,929.69	194,842,684.95	0.00	223,725,885.45	203,335,964.78	220,593,384.10	
TOTAL ASSETS	24,130,676.93	9,663,527.92	17,551,065.95	0.00	2,526,311.94	(96,852.85)	17,468.24	2,510,632.59	28,813.73	28,983.59	5,526,102.83	278,443.63	48,222.65	21,907,822.60	181,626,026.15	15,372,057.21	281,119,303.11	235,639,428.17	251,502,164.79	
DEFERRED OUTFLOWS OF RESOURCES																				
Deferred Outflows-Pensions	0.00	0.00	0.00	386,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,256.00	0.00	0.00	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	386,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,256.00	0.00	0.00	
LIABILITIES																				
Current Liabilities																				
Accounts payable and accrued expenses	738,078.22	17,281.98	54,025.48	0.00	4,056.25	2,025.11	0.00	0.00	0.00	1,666.77	0.00	0.00	0.00	0.00	43,004.93	0.00	860,138.74	1,703,378.18	4,549,951.96	
Deposits and unearned revenues	3,396,365.73	218,666.72	264,074.65	0.00	0.00	(69,704.62)	12,829.29	0.00	0.00	0.00	26,499.88	0.00	0.00	0.00	0.00	0.00	3,848,731.65	5,456,111.27	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	2,258,945.29	0.00	2,258,945.29	1,782,950.85	4,286,677.50	
Total Current Liabilities	4,134,443.95	439,097.42	318,100.13	756,527.05	4,056.25	(67,679.51)	12,829.29	0.00	0.00	1,666.77	26,499.88	0.00	0.00	0.00	2,301,950.22	0.00	7,927,491.45	9,988,217.18	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	1,575,829.00	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	10,430,775.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,532,768.95	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	100,068,799.70	0.00	100,068,799.70	71,509,072.59	100,153,712.64	
Total Noncurrent Liabilities	2,263,689.16	357,911.19	0.00	10,430,775.95	0.00	0.00	0.00	1,575,829.00	0.00	17,470.19	0.00	0.00	0.00	0.00	100,068,799.70	0.00	114,714,475.19	87,241,081.99	115,828,016.13	
TOTAL LIABILITIES	6,398,133.11	797,008.61	318,100.13	11,187,303.00	4,056.25	(67,679.51)	12,829.29	1,575,829.00	0.00	19,136.96	26,499.88	0.00	0.00	0.00	102,370,749.92	0.00	122,641,966.64	97,229,299.17	129,512,087.78	
DEFERRED INFLOWS OF RESOURCES																				
Deferred Inflows - Pensions	0.00	0.00	0.00	710,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,131.00	0.00	0.00	
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	710,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,131.00	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	79,255,276.23	0.00	79,255,276.23	52,456,162.31	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	18,691,529.83	0.00	0.00	18,715,250.88	17,491,055.06	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	2,522,255.69	(29,173.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493,082.35	(1,215,121.21)	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	934,803.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,803.59	923,089.00	905,525.21	
Unrestricted	17,732,543.82	8,866,519.31	17,232,965.82	(11,511,178.00)	0.00	0.00	4,638.95	0.00	28,813											

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 07

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	15,482,600.49	(264,156,686.75)	0.00	34,341.69	(30,798.56)	11,275.99	(153,611,870.86)	0.00	445.00	0.00	1,941,176.63	1,697,966.17	(398,631,550.20)	(368,541,972.49)	(316,583,079.24)
Short term investments	54,562.37	211,663,461.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,718,023.91	216,043,370.88	150,124,074.44
Accounts receivable	1,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00	19,368.67	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	225,563.00	882,868.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,431.66	1,095,847.78	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	98,220,733.36	0.00	98,220,733.36	111,161,612.24	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	15,763,986.86	(51,610,356.55)	0.00	34,341.69	(30,798.56)	11,275.99	(153,611,870.86)	0.00	445.00	0.00	100,161,909.99	1,697,966.17	(87,583,100.27)	(40,221,772.92)	(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	255,697.79	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	299,321,715.09	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	731,585.64	0.00	731,585.64	1,377,440.97	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	738,741.31	0.00	319,658,860.99	301,935,589.85	320,159,257.24
TOTAL ASSETS	15,763,986.86	(51,610,356.55)	0.00	34,341.69	(30,798.56)	734,836.99	164,544,597.88	12,398.24	445.00	27,691.70	100,900,651.30	1,697,966.17	232,075,760.72	261,713,816.93	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	9,141,349.40	0.00	9,141,349.40	10,493,953.05	9,769,749.18
Deferred Outflows-Pensions	0.00	22,051.00	58,425.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	0.00	0.00	332,808.00	0.00	3,371,734.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	22,051.00	58,425.00	0.00	0.00	252,332.00	0.00	0.00	0.00	0.00	27,435,746.62	0.00	27,768,554.62	36,252,548.83	31,435,880.40
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	10,291,817.50	8,097,400.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453,116.57	132.25	19,842,466.92	18,208,378.10	32,923,099.89
Deposits and unearned revenues	3,632.00	0.00	0.00	0.00	0.00	14,717.11	0.00	0.00	445.00	0.00	0.00	0.00	18,794.11	5,680.10	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	15,900,811.35	0.00	15,900,811.35	9,644,636.31	2,618,671.78
Total Current Liabilities	10,295,449.50	12,792,301.29	(95,407.44)	0.00	0.00	14,717.11	0.00	0.00	445.00	0.00	17,353,927.92	132.25	40,361,565.63	32,320,207.15	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	1,787,604.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787,604.44	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	57,971,457.70	0.00	57,971,457.70	99,570,232.86	81,853,312.75
Total Noncurrent Liabilities	606,035.16	7,808,526.57	1,787,604.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,265,854.92	0.00	86,468,021.09	135,703,593.25	102,256,996.14
TOTAL LIABILITIES	10,901,484.66	20,600,827.86	1,692,197.00	0.00	0.00	14,717.11	0.00	0.00	445.00	0.00	93,619,782.84	132.25	126,829,586.72	168,023,800.40	142,412,978.17
DEFERRED INFLOWS OF RESOURCES															
Deferred Inflows - Pensions	0.00	632,485.00	107,415.00	0.00	0.00	4,439.00	0.00	0.00	0.00	0.00	0.00	0.00	744,339.00	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	455,618.22	0.00	455,618.22	660,324.77	615,987.57
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	632,485.00	107,415.00	0.00	0.00	4,439.00	0.00	0.00	0.00	0.00	455,618.22	0.00	1,199,957.22	1,357,948.77	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	34,260,996.86	0.00	34,260,996.86	53,855,429.00	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	34,341.69	(30,798.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543.13	31,254.58	31,926.71
Unrestricted															
	4,862,502.20	(72,821,618.41)	(1,741,187.00)	0.00	0.00	968,012.88	164,544,597.88	0.00	0.00	0.00	0.00	1,697,833.92	97,510,141.47	74,659,520.19	98,804,353.96
TOTAL NET POSITION	4,862,502.20	(72,821,618.41)	(1,741,187.00)	34,341.69	(30,798.56)	968,012.88	164,544,597.88	12,398.24	0.00	27,691.70	34,260,996.86	1,697,833.92	131,814,771.40	128,584,616.59	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)

Not Coded

	Current Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G	P1			
ASSETS					
Current Assets					
Cash and cash equivalents	978.30	0.00	978.30	0.00	0.00
Total Current Assets	978.30	0.00	978.30	0.00	0.00
TOTAL ASSETS	978.30	0.00	978.30	0.00	0.00
NET POSITION					
Restricted Expendable					
Campuses					
Grants, gifts and contracts	978.30	0.00	978.30	0.00	0.00
TOTAL NET POSITION	978.30	0.00	978.30	0.00	0.00
Difference (Assets - Liabilities) - Net Position	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 07

	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	367,168,198.38	62,091,095.73	64,185,250.32	22,321,098.76	0.00	(398,631,550.20)	117,134,092.99	130,810,195.60	55,128,108.70
Short term investments	874,284.33	0.00	80,556.65	51,830.07	0.00	211,718,023.91	212,724,694.96	216,690,974.98	151,149,623.46
Accounts receivable	36,417,865.91	29,474,014.19	7,043,158.39	1,481,712.48	0.00	1,261.00	74,418,011.97	62,392,189.60	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	2,607,471.95	0.00	2,000.00	0.00	0.00	0.00	2,609,471.95	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	1,475,578.56	185,019.97	555,017.61	60,971.13	0.00	1,108,431.66	3,385,018.93	3,375,577.73	7,589,972.91
Interfund Borrowings	(75,547,466.35)	(5,484,737.18)	(15,056,681.03)	(2,131,848.80)	0.00	98,220,733.36	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	334,945,473.60	86,441,753.96	57,394,395.96	21,783,763.64	0.00	(87,583,100.27)	412,982,286.89	419,746,186.70	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	6,843,769.21	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	162,333,703.30	28,884,679.12	27,663,682.39	7,697,184.37	0.00	318,196,558.68	544,775,807.86	514,008,893.93	543,365,151.59
Endowment and similar investments - affiliated entities	234,234,850.90	8,868,900.71	0.00	0.00	0.00	0.00	243,103,751.61	225,113,317.23	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	13,099,154.93	2,320,226.02	1,211,947.34	0.00	0.00	0.00	16,631,328.29	19,613,764.38	18,070,321.30
Property and equipment, net	735,719,160.18	175,354,389.87	191,276,930.39	7,340,147.44	0.00	731,585.64	1,110,422,213.52	1,082,830,311.63	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	1,151,401,657.64	215,572,747.76	223,725,885.45	15,037,331.81	0.00	319,658,860.99	1,925,396,483.65	1,856,497,279.44	1,931,827,133.28
TOTAL ASSETS	1,486,347,131.24	302,014,501.72	281,120,281.41	36,821,095.45	0.00	232,075,760.72	2,338,378,770.54	2,276,243,466.14	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	9,141,349.40	9,141,349.40	10,493,953.05	9,769,749.18
Deferred Outflows-Pensions	2,201,497.00	373,273.00	386,256.00	77,900.00	0.00	332,808.00	3,371,734.00	0.00	3,371,734.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,201,497.00	373,273.00	386,256.00	77,900.00	0.00	27,768,554.62	30,807,480.62	36,252,548.83	31,435,880.40
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	4,239,171.20	902,445.04	860,138.74	35,587.79	0.00	19,842,466.92	25,879,809.69	24,116,380.81	59,924,127.01
Deposits and unearned revenues	15,568,875.09	862,228.01	3,848,731.65	14,415.84	0.00	18,794.11	20,313,044.70	23,969,632.78	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	5,499,022.71	2,494,189.07	2,258,945.29	0.00	0.00	15,900,811.35	26,152,968.42	20,377,251.24	22,967,968.42
Total Current Liabilities	30,957,966.94	5,736,902.93	7,927,491.45	115,814.75	0.00	40,361,565.63	85,099,741.70	81,438,035.70	135,510,262.79
Noncurrent Liabilities									
Obligations under life income agree	2,012,572.82	53,195.02	17,470.19	0.00	0.00	0.00	2,083,238.03	2,154,915.22	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	16,679,202.00	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	59,394,026.18	10,070,431.08	10,532,768.95	2,190,451.88	0.00	1,787,604.44	83,975,282.53	92,042,947.57	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	184,627,368.07	97,770,964.55	100,068,799.70	0.00	0.00	57,971,457.70	440,438,590.02	469,346,398.47	465,218,954.11
Total Noncurrent Liabilities	272,541,536.07	110,733,940.55	114,714,475.19	2,748,208.75	0.00	86,468,021.09	587,206,181.65	633,160,556.05	611,902,975.89
TOTAL LIABILITIES	303,499,503.01	116,470,843.48	122,641,966.64	2,864,023.50	0.00	126,829,586.72	672,305,923.35	714,598,591.75	747,413,238.68
DEFERRED INFLOWS OF RESOURCES									
Deferred Inflows - Pensions	4,047,449.00	686,261.00	710,131.00	143,220.00	0.00	744,339.00	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	455,618.22	455,618.22	660,324.77	615,987.57
Deferred Inflows - Annuities	1,306,507.05	0.00	0.00	0.00	0.00	0.00	1,306,507.05	1,301,898.31	1,752,826.40
TOTAL DEFERRED INFLOWS OF RESOURCES	5,353,956.05	686,261.00	710,131.00	143,220.00	0.00	1,199,957.22	8,093,525.27	2,659,847.08	8,700,213.97
NET POSITION									
Net Investment in Plant									
	472,939,319.82	72,538,498.73	79,255,276.23	5,208,298.64	0.00	34,260,996.86	664,202,390.28	621,596,610.07	665,193,261.45
Restricted Nonexpendable									
Historical gift value of endowment - campuses	72,764,907.62	21,813,330.44	18,715,250.88	6,797,460.31	0.00	11,503.74	120,102,452.99	114,697,439.17	118,297,677.86
Historical gift value of endowment - affiliated entities	144,168,284.07	4,561,462.89	0.00	0.00	0.00	0.00	148,729,746.96	163,323,713.02	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	14,076,734.04	14,761,230.04
Grants, gifts and contracts	24,397,115.80	5,894,821.23	2,494,060.85	318,483.62	0.00	3,543.13	33,108,024.43	34,820,719.73	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	2,815,258.00	1,237,260.27	934,803.59	0.00	0.00	0.00	4,987,321.86	6,950,849.66	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	58,070,148.14	0.00	0.00	0.00	0.00	0.00	58,070,148.14	33,937,102.42	55,142,122.57
Unrestricted	308,357,408.18	68,201,169.54	53,225,963.79	20,629,718.28	0.00	97,510,141.47	547,924,401.26	519,385,969.54	302,154,268.56

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 07

	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	1,179,695,169.18	185,230,670.24	158,154,439.77	33,891,751.95	0.00	131,814,771.40	1,688,786,802.54	1,595,223,082.24	1,447,655,605.12
Not Coded to Attribute									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,493.90)	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,493.90)	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,493.90)	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)	(0.00)	0.00	0.00	(0.00)	(0.00)	14,493.90	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2019 Fiscal Period 07

	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	Subcampus Not Coded	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	(14,493.90)	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	(14,493.90)	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	(14,493.90)	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	14,493.90	0.00