University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

		2020	2019	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	70,868,180.00	75,971,918.31	75,422,132.20
	Short term investments	234,534,957.18	222,385,828.57	148,165,904.31
	Accounts receivable	42,651,272.89	41,927,779.21	22,031,010.80
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	3,291,632.99	3,299,471.95	3,291,632.99
	Notes receivable - current portion	2,195,644.61	2,710,996.09	2,195,644.61
	Prepaid expenses and other current assets	2,775,465.70	2,796,781.80	9,230,235.97
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**356,317,153.37**	**349,092,775.93**	**260,336,560.88**
Noncurrent Assets				
	Debt proceeds held by others	0.00	4,238,615.71	0.00
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	558,991,857.61	544,462,421.11	557,983,777.85
	Endowment and similar investments - affiliated entities	251,374,462.26	238,120,425.40	251,249,100.48
	Pledges Receivable	4,810,016.02	5,501,205.66	4,810,016.02
	Notes receivable	13,877,487.33	18,078,881.51	14,292,688.24
	Property and equipment, net	1,111,665,334.22	1,117,533,968.66	1,117,361,116.88
	Other assets	0.00	0.00	0.00
	Pension assets, net	311,312.00	723,561.00	311,312.00
	Total Noncurrent Assets	**1,941,030,469.44**	**1,928,659,079.05**	**1,946,008,011.47**
	TOTAL ASSETS	**2,297,347,622.81**	**2,277,751,854.98**	**2,206,344,572.35**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	22,976,131.94	18,294,397.22	22,976,131.94
	Acctg loss on debt refunding, net	8,442,682.14	9,495,234.08	8,708,095.14
	Deferred Outflows-Pensions	2,801,399.57	3,371,734.00	2,801,399.57
	Deferred Outflows - ARO	1,491,459.58	1,584,098.58	1,491,459.58
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,711,673.23**	**32,745,463.88**	**35,977,086.23**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	22,605,427.92	25,015,299.80	65,230,740.30
	Deposits and unearned revenues	21,212,489.69	23,064,373.12	40,242,213.30
	Accrued employee benefits - current portion	6,759,916.71	6,917,261.06	6,759,916.71
	Postretirement medical benefits-current portion	5,330,693.40	5,836,657.83	5,330,693.40
	Long-term debt - current portion	27,262,963.83	26,152,968.42	26,202,960.83
	Total Current Liabilities	**83,171,491.55**	**86,986,560.23**	**143,766,524.54**
Noncurrent Liabilities				
	Obligations under life income agree	2,620,839.24	2,176,879.90	2,481,282.94
	Government advances refundable	17,512,731.08	16,679,202.00	17,512,731.08
	Asset retirement and other obligations	3,305,978.00	3,305,978.00	3,305,978.00
	Accrued employee benefits	24,701,815.38	25,735,471.85	24,701,815.38
	Postretirement medical benefits	77,515,497.96	83,975,281.53	77,515,497.96
	Derivative instruments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94
	Long-term debt	414,074,268.31	441,347,550.04	439,015,993.82
	Total Noncurrent Liabilities	**562,707,261.91**	**591,514,760.54**	**587,509,431.12**
	TOTAL LIABILITIES	**645,878,753.46**	**678,501,320.77**	**731,275,955.66**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	10,004,349.87	6,331,400.00	10,004,349.87
	Acctg gain debt refunding, net	304,927.41	542,056.94	356,671.41
	Deferred Inflows - Annuities	1,865,600.82	1,575,615.68	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**12,174,878.10**	**8,449,072.62**	**12,499,866.70**
NET POSITION				
Net Investment in Plant		681,974,488.10	664,406,586.04	685,015,126.78
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	125,822,188.07	119,896,076.85	124,286,780.60
	Historical gift value of endowment - affiliated entities	158,110,667.65	145,996,413.02	157,414,381.94
Restricted Expendable				
Campuses	Accumulated net gains on endowment	56,558,641.41	54,375,169.85	56,558,641.41

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

		2020	2019	
		Year to Data Balance	Year to Data Balance	Final Balance
Campuses	Market value of funds functioning as endowment	15,032,104.49	14,851,230.04	15,032,104.49
	Grants, gifts and contracts	39,580,379.27	41,296,158.69	41,442,824.64
	Life income and annuity funds	15,135.01	12,408.83	15,135.01
	Loan funds	3,658,163.79	5,191,190.34	3,585,097.41
Affiliated Entities	Accumulated net gains on endowment	43,192,404.73	42,423,507.90	43,192,404.73
	Other - affiliated entities	53,696,079.62	55,108,670.11	53,510,747.53
Unrestricted		497,365,412.34	479,989,513.80	318,492,591.68
	TOTAL NET POSITION	**1,675,005,664.48**	**1,623,546,925.47**	**1,498,545,836.22**
Not Coded to Attribute				
		0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

	2020	2019	
	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	305,403,137.18	298,357,746.88	223,588,036.51
Accounts receivable	42,651,272.89	41,927,779.21	22,031,010.80
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	3,291,632.99	3,299,471.95	3,291,632.99
Notes receivable - current portion	2,195,644.61	2,710,996.09	2,195,644.61
Prepaid expenses and other current assets	2,775,465.70	2,796,781.80	9,230,235.97
Total Current Assets	**356,317,153.37**	**349,092,775.93**	**260,336,560.88**
Noncurrent Assets			
Debt proceeds held by others for construction purposes	0.00	4,238,615.71	0.00
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	558,991,857.61	544,462,421.11	557,983,777.85
Endowment and similar investments - affiliated entities	251,374,462.26	238,120,425.40	251,249,100.48
Pledges Receivable	4,810,016.02	5,501,205.66	4,810,016.02
Notes receivable	13,877,487.33	18,078,881.51	14,292,688.24
Property and equipment, net	1,111,665,334.22	1,117,533,968.66	1,117,361,116.88
Other assets	0.00	0.00	0.00
Pension assets, net	311,312.00	723,561.00	311,312.00
Total Noncurrent Assets	**1,941,030,469.44**	**1,928,659,079.05**	**1,946,008,011.47**
TOTAL ASSETS	**2,297,347,622.81**	**2,277,751,854.98**	**2,206,344,572.35**
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	22,976,131.94	18,294,397.22	22,976,131.94
Acctg loss on debt refunding, net	8,442,682.14	9,495,234.08	8,708,095.14
Deferred Outflows-Pensions	2,801,399.57	3,371,734.00	2,801,399.57
Deferred Outflows - ARO	1,491,459.58	1,584,098.58	1,491,459.58
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**35,711,673.23**	**32,745,463.88**	**35,977,086.23**
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	22,605,427.92	25,015,299.80	65,230,740.30
Deposits and unearned revenues	21,212,489.69	23,064,373.12	40,242,213.30
Accrued employee benefits - current portion	6,759,916.71	6,917,261.06	6,759,916.71
Postretirement medical benefits-current portion	5,330,693.40	5,836,657.83	5,330,693.40
Long-term debt - current portion	27,262,963.83	26,152,968.42	26,202,960.83
Total Current Liabilities	**83,171,491.55**	**86,986,560.23**	**143,766,524.54**
Noncurrent Liabilities			
Obligations under life income agree	2,620,839.24	2,176,879.90	2,481,282.94
Government advances refundable	17,512,731.08	16,679,202.00	17,512,731.08
Asset retirement and other obligations	3,305,978.00	3,305,978.00	3,305,978.00
Accrued employee benefits	24,701,815.38	25,735,471.85	24,701,815.38
Postretirement medical benefits	77,515,497.96	83,975,281.53	77,515,497.96
Derivative instruments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94
Long-term debt	414,074,268.31	441,347,550.04	439,015,993.82
Total Noncurrent Liabilities	**562,707,261.91**	**591,514,760.54**	**587,509,431.12**
TOTAL LIABILITIES	**645,878,753.46**	**678,501,320.77**	**731,275,955.66**
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	10,004,349.87	6,331,400.00	10,004,349.87
Acctg gain debt refunding, net	304,927.41	542,056.94	356,671.41
Deferred Inflows - Annuities	1,865,600.82	1,575,615.68	2,138,845.42
TOTAL DEFERRED INFLOWS OF RESOURCES	**12,174,878.10**	**8,449,072.62**	**12,499,866.70**
NET POSITION			
Net Investment in Plant	681,974,488.10	664,406,586.04	685,015,126.78
Restricted -			
Nonexpenable	283,932,855.72	265,892,489.87	281,701,162.54
Expendable	211,732,908.32	213,258,335.76	213,336,955.22
Unrestricted	497,365,412.34	479,989,513.80	318,492,591.68
TOTAL NET POSITION	**1,675,005,664.48**	**1,623,546,925.47**	**1,498,545,836.22**
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

	2020	2019	
	Year to Data Balance	Year to Data Balance	Final Balance
TOTAL	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**

FIN0040.3
USNH_FIN
10/2/2019 9:31:08 AM

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																						
Current Assets																						
	Cash and cash equivalents	116,619,661.35	(183,302,306.01)	104,294,933.79	(263,260.97)	37,846,310.84	(9,289,153.10)	(8,980.97)	33,692.21	5,626,665.72	959,252.18	0.00	(176,560,896.16)	0.01	511.80	977,979.25	9,286,596.67	164,647,173.39	0.00	70,868,180.00	75,971,918.31	75,422,132.20
	Short term investments	303,637.51	233,507,969.85	0.00	0.00	341,829.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,520.72	0.00	0.00	234,534,957.18	222,385,828.57	148,165,904.31
	Accounts receivable	23,028,282.24	292,519.69	743,625.89	0.00	250.00	18,063,842.19	415,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,038.15	0.00	42,651,272.89	41,927,779.21	22,031,010.80
	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
	Pledges receivable - current portion	0.00	3,903.58	0.00	0.00	3,287,729.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,632.99	3,299,471.95	3,291,632.99
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128,208.73	67,435.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,644.61	2,710,996.09	2,195,644.61
	Prepaid expenses and other current assets	370,890.55	2,236,448.03	35,512.82	132,614.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775,465.70	2,796,781.80	9,230,235.97
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**140,322,471.65**	**52,738,535.14**	**105,074,072.50**	**(130,646.67)**	**41,476,119.35**	**8,774,689.09**	**406,733.76**	**33,692.21**	**7,754,874.45**	**1,026,688.06**	**0.00**	**(176,560,896.16)**	**0.01**	**511.80**	**977,979.25**	**9,668,117.39**	**164,754,211.54**	**0.00**	**356,317,153.37**	**349,092,775.93**	**260,336,560.88**
Noncurrent Assets																						
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238,615.71	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	85,800.22	362,033,859.10	15,032,104.49	23,661,765.98	158,178,327.82	0.00	0.00	0.00	558,991,857.61	544,462,421.11	557,983,777.85
	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	5,146,541.65	1,307,620.13	44,054,471.67	2,258,509.97	198,607,318.84	0.00	0.00	0.00	251,374,462.26	238,120,425.40	251,249,100.48
	Pledges Receivable	0.00	0.00	0.00	0.00	4,810,016.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810,016.02	5,501,205.66	4,810,016.02
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,416,020.42	461,466.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,877,487.33	18,078,881.51	14,292,688.24
	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	1,111,665,334.22	0.00	0.00	1,111,665,334.22	1,117,533,968.66	1,117,361,116.88
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,312.00	723,561.00	311,312.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**4,810,016.02**	**0.00**	**0.00**	**311,312.00**	**13,416,020.42**	**461,466.91**	**5,232,341.87**	**363,341,479.23**	**59,086,576.16**	**25,920,275.95**	**356,785,646.66**	**1,111,665,334.22**	**0.00**	**0.00**	**1,941,030,469.44**	**1,928,659,079.05**	**1,946,008,011.47**
	TOTAL ASSETS	**140,322,471.65**	**52,738,535.14**	**105,074,072.50**	**(130,646.67)**	**46,286,135.37**	**8,774,689.09**	**406,733.76**	**345,004.21**	**21,170,894.87**	**1,488,154.97**	**5,232,341.87**	**186,780,583.07**	**59,086,576.17**	**25,920,787.75**	**357,763,625.91**	**1,121,333,451.61**	**164,754,211.54**	**0.00**	**2,297,347,622.81**	**2,277,751,854.98**	**2,206,344,572.35**
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	22,976,131.94	0.00	0.00	22,976,131.94	18,294,397.22	22,976,131.94
	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	8,442,682.14	0.00	0.00	8,442,682.14	9,495,234.08	8,708,095.14
	Deferred Outflows-Pensions	0.00	216,545.57	0.00	2,053,390.00	0.00	0.00	0.00	531,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,399.57	3,371,734.00	2,801,399.57
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,459.58	0.00	0.00	1,491,459.58	1,584,098.58	1,491,459.58
	TOTAL DEFERRED OUTFLOWS	**0.00**	**216,545.57**	**0.00**	**2,053,390.00**	**0.00**	**0.00**	**0.00**	**531,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,910,273.66**	**0.00**	**0.00**	**35,711,673.23**	**32,745,463.88**	**35,977,086.23**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	9,814,972.89	5,186,217.00	888,011.28	0.00	16,173.07	107,617.16	1,796.89	0.00	0.00	0.00	312,704.09	0.00	0.00	0.00	0.00	4,344,967.68	1,932,967.86	0.00	22,605,427.92	25,015,299.80	65,230,740.30
	Deposits and unearned revenues	8,481,031.88	1,299,420.93	4,860,257.54	0.00	3,068.00	6,536,993.42	(2,014.82)	33,221.79	0.00	0.00	0.00	0.00	0.00	511.80	0.00	0.00	(0.85)	0.00	21,212,489.69	23,064,373.12	40,242,213.30
	Accrued employee benefits - current portion	168,171.61	6,591,745.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759,916.71	6,917,261.06	6,759,916.71
	Postretirement medical benefits-current portion	0.00	0.00	0.00	5,330,693.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330,693.40	5,836,657.83	5,330,693.40
	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	27,262,963.83	0.00	0.00	27,262,963.83	26,152,968.42	26,202,960.83
	Total Current Liabilities	**18,464,176.38**	**13,077,383.03**	**5,748,268.82**	**5,330,693.40**	**19,241.07**	**6,644,610.58**	**(217.93)**	**33,221.79**	**0.00**	**0.00**	**312,704.09**	**0.00**	**0.00**	**511.80**	**0.00**	**31,607,931.51**	**1,932,967.01**	**0.00**	**83,171,491.55**	**86,986,560.23**	**143,766,524.54**
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	2,620,839.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,839.24	2,176,879.90	2,481,282.94
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512,731.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512,731.08	16,679,202.00	17,512,731.08
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,978.00	0.00	0.00	3,305,978.00	3,305,978.00	3,305,978.00
	Accrued employee benefits	17,186,121.97	7,515,693.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,701,815.38	25,735,471.85	24,701,815.38
	Postretirement medical benefits	0.00	101,993.00	0.00	77,413,504.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,515,497.96	83,975,281.53	77,515,497.96
	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	22,976,131.94	0.00	0.00	22,976,131.94	18,294,397.22	22,976,131.94
	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	414,074,268.31	0.00	0.00	414,074,268.31	441,347,550.04	439,015,993.82
	Total Noncurrent Liabilities	**17,186,121.97**	**7,617,686.41**	**0.00**	**77,413,504.96**	**0.00**	**0.00**	**0.00**	**0.00**	**17,512,731.08**	**0.00**	**2,620,839.24**	**0.00**	**0.00**	**0.00**	**0.00**	**440,356,378.25**	**0.00**	**0.00**	**562,707,261.91**	**591,514,760.54**	**587,509,431.12**
	TOTAL LIABILITIES	**35,650,298.35**	**20,695,069.44**	**5,748,268.82**	**82,744,198.36**	**19,241.07**	**6,644,610.58**	**(217.93)**	**33,221.79**	**17,512,731.08**	**0.00**	**2,933,543.33**	**0.00**	**0.00**	**511.80**	**0.00**	**471,964,309.76**	**1,932,967.01**	**0.00**	**645,878,753.46**	**678,501,320.77**	**731,275,955.66**
DEFERRED INFLOWS OF RESOURCES																						
	Deferred Inflows - Pensions	0.00	478,081.87	0.00	9,462,180.00	0.00	0.00	0.00	64,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,004,349.87	6,331,400.00	10,004,349.87
	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	0.00	304,927.41	0.00	0.00	304,927.41	542,056.94	356,671.41
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,600.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,600.82	1,575,615.68	2,138,845.42
	TOTAL DEFERRED INFLOWS	**0.00**	**478,081.87**	**0.00**	**9,462,180.00**	**0.00**	**0.00**	**0.00**	**64,088.00**	**0.00**	**0.00**	**1,865,600.82**	**0.00**	**0.00**	**0.00**	**0.00**	**304,927.41**	**0.00**	**0.00**	**12,174,878.10**	**8,449,072.62**	**12,499,866.70**
NET POSITION																						
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,974,488.10	0.00	0.00	681,974,488.10	664,406,586.04	685,015,126.78
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	8,359,170.42	117,463,017.65	0.00	0.00	0.00	125,822,188.07	119,896,076.85	124,286,780.60
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,911.03	156,308,756.62	0.00	0.00	0.00	158,110,667.65	145,996,413.02	157,414,381.94
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	15,302,595.56	41,256,045.85	0.00	0.00	0.00	56,558,641.41	54,375,169.85	56,558,641.41
	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	15,032,104.49	0.00	0.00	0.00	0.00	0.00	15,032,104.49	14,851,230.04	15,032,104.49
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	37,043,349.07	2,130,078.51	406,951.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,580,379.27	41,296,158.69	41,442,824.64

FIN0040.3
USNH_FIN
10/2/2019 9:31:08 AM

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
Campuses	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,135.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,135.01	12,408.83	15,135.01
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,163.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,658,163.79	5,191,190.34	3,585,097.41
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	456,598.94	42,735,805.79	0.00	0.00	0.00	43,192,404.73	42,423,507.90	43,192,404.73
	Other - affiliated entities	0.00	0.00	0.00	0.00	9,223,545.23	0.00	0.00	0.00	0.00	0.00	418,062.71	0.00	44,054,471.68	0.00	0.00	0.00	0.00	0.00	53,696,079.62	55,108,670.11	53,510,747.53
Unrestricted		104,672,173.30	31,781,929.40	99,325,803.68	(90,283,635.03)	0.00	0.00	0.00	779,158.42	0.00	1,488,154.97	0.00	186,780,583.07	0.00	0.00	0.00	0.00	162,821,244.53	0.00	497,365,412.34	479,989,513.80	318,492,591.68
	TOTAL NET POSITION	**104,672,173.30**	**31,781,929.40**	**99,325,803.68**	**(90,283,635.03)**	**46,266,894.30**	**2,130,078.51**	**406,951.69**	**779,158.42**	**3,658,163.79**	**1,488,154.97**	**433,197.72**	**186,780,583.07**	**59,086,576.17**	**25,920,275.95**	**357,763,625.91**	**681,974,488.10**	**162,821,244.53**	**0.00**	**1,675,005,664.48**	**1,623,546,925.47**	**1,498,545,836.22**
Not Coded to Attribute																						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

1D - UNH - Durham

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance
ASSETS																					
Current Assets																					
	Cash and cash equivalents	132,693,991.23	63,284,969.81	67,341,189.88	(699,444.44)	29,172,238.34	(7,160,374.58)	(8,980.97)	2,648.39	2,955,093.66	84,369.34	0.00	(18,000,000.00)	0.00	0.00	325,238.18	2,429,209.47	106,736,651.72	0.00	379,156,800.03	368,201,165.68
	Short term investments	30,222.78	592,104.05	0.00	0.00	331,457.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,784.54	881,726.96
	Accounts receivable	14,166,674.79	268,294.33	238,482.68	0.00	250.00	15,175,012.25	415,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,038.15	0.00	30,371,466.93	29,388,521.01
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,833.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,833.67	1,757,553.65
	Prepaid expenses and other current assets	1,510.00	1,095,222.89	35,512.82	132,614.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,860.01	1,329,574.61
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,902,316.96)	0.00	0.00	(69,902,316.96)	(77,908,320.27)
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**146,892,398.80**	**65,240,591.08**	**67,615,185.38**	**(566,830.14)**	**29,503,946.05**	**8,014,637.67**	**406,733.76**	**2,648.39**	**4,254,927.33**	**84,369.34**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**325,238.18**	**(67,473,107.49)**	**106,843,689.87**	**0.00**	**343,144,428.22**	**323,650,221.64**
Noncurrent Assets																					
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,153.44
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,386,283.77	13,155,322.75	23,474,825.92	99,194,271.17	0.00	0.00	0.00	166,210,703.61	161,043,312.55
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775,803.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775,803.74	14,017,729.92
	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	729,464,616.57	0.00	0.00	729,464,616.57	728,797,713.50
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,775,803.74**	**0.00**	**0.00**	**30,386,283.77**	**13,155,322.75**	**23,474,825.92**	**99,194,271.17**	**729,464,616.57**	**0.00**	**0.00**	**906,451,123.92**	**904,379,909.41**
	TOTAL ASSETS	**146,892,398.80**	**65,240,591.08**	**67,615,185.38**	**(566,830.14)**	**29,503,946.05**	**8,014,637.67**	**406,733.76**	**2,648.39**	**15,030,731.07**	**84,369.34**	**0.00**	**12,386,283.77**	**13,155,322.75**	**23,474,825.92**	**99,519,509.35**	**661,991,509.08**	**106,843,689.87**	**0.00**	**1,249,595,552.14**	**1,228,030,131.05**
DEFERRED OUTFLOWS OF RESOURCES																					
	Deferred Outflows-Pensions	0.00	0.00	0.00	1,428,825.19	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	1,428,825.19	0.00
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,918.87	0.00	0.00	797,918.87	832,229.77
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,428,825.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**797,918.87**	**0.00**	**0.00**	**2,226,744.06**	**832,229.77**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	4,271,134.71	225,470.93	769,172.82	0.00	4,349.23	91,129.84	1,796.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,278.29	0.00	6,996,332.71	6,888,361.50
	Deposits and unearned revenues	8,062,370.85	16,456.08	1,516,685.48	0.00	0.00	5,567,398.02	(2,014.82)	2,648.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.85)	0.00	15,163,543.15	18,392,607.50
	Accrued employee benefits - current portion	0.00	1,144,963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,963.01	1,281,999.76
	Postretirement medical benefits-current portion	0.00	0.00	0.00	3,709,294.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,294.67	4,277,124.81
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,227,964.76	0.00	0.00	9,227,964.76	8,814,512.23
	Total Current Liabilities	**12,333,505.56**	**1,386,890.02**	**2,285,858.30**	**3,709,294.67**	**4,349.23**	**5,658,527.86**	**(217.93)**	**2,648.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,227,964.76**	**1,633,277.44**	**0.00**	**36,242,098.30**	**39,654,605.80**
Noncurrent Liabilities																					
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,788,708.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,788,708.77	12,509,572.00
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,778.00	0.00	0.00	1,538,778.00	1,538,778.00
	Accrued employee benefits	11,844,840.32	373,594.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218,435.06	12,532,873.55
	Postretirement medical benefits	0.00	0.00	0.00	53,299,364.83	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	53,299,364.83	63,885,983.55
	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	173,139,939.09	0.00	0.00	173,139,939.09	184,986,682.05
	Total Noncurrent Liabilities	**11,844,840.32**	**373,594.74**	**0.00**	**53,299,364.83**	**0.00**	**0.00**	**0.00**	**0.00**	**12,788,708.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,678,717.09**	**0.00**	**0.00**	**252,985,225.75**	**275,453,889.15**
	TOTAL LIABILITIES	**24,178,345.88**	**1,760,484.76**	**2,285,858.30**	**57,008,659.50**	**4,349.23**	**5,658,527.86**	**(217.93)**	**2,648.39**	**12,788,708.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,906,681.85**	**1,633,277.44**	**0.00**	**289,227,324.05**	**315,108,494.95**
DEFERRED INFLOWS OF RESOURCES																					
	Deferred Inflows - Pensions	0.00	0.00	0.00	6,584,135.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584,135.98	0.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**6,584,135.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,584,135.98**	**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	0.00	478,882,746.10	0.00	0.00	478,882,746.10	459,426,374.83
Restricted Nonexpendable																					
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,229,094.11	68,391,492.09	0.00	0.00	0.00	76,620,586.20	73,360,619.34
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	15,245,731.81	31,128,017.26	0.00	0.00	0.00	46,373,749.07	45,001,153.91
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,155,322.75	0.00	0.00	0.00	0.00	0.00	13,155,322.75	12,993,141.27
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	29,499,596.82	2,356,109.81	406,951.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,262,658.32	31,997,952.44
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,022.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,022.30	3,351,043.94
Unrestricted		122,714,052.92	63,480,106.32	65,329,327.08	(62,730,800.43)	0.00	0.00	0.00	0.00	0.00	84,369.34	0.00	12,386,283.77	0.00	0.00	0.00	0.00	105,210,412.43	0.00	306,473,751.43	287,623,580.14
	TOTAL NET POSITION	**122,714,052.92**	**63,480,106.32**	**65,329,327.08**	**(62,730,800.43)**	**29,499,596.82**	**2,356,109.81**	**406,951.69**	**0.00**	**2,242,022.30**	**84,369.34**	**0.00**	**12,386,283.77**	**13,155,322.75**	**23,474,825.92**	**99,519,509.35**	**478,882,746.10**	**105,210,412.43**	**0.00**	**956,010,836.17**	**913,753,865.87**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

		Prior Year Final Balance
ASSETS		
Current Assets		
	Cash and cash equivalents	295,031,715.23
	Short term investments	947,953.58
	Accounts receivable	17,157,719.38
	Accounts receivable - State of NH appropriations	0.00
	Pledges receivable - current portion	0.00
	Notes receivable - current portion	1,299,833.67
	Prepaid expenses and other current assets	5,819,437.67
	Interfund Borrowngs	(71,596,398.96)
	Current Asset - Other	0.00
	Total Current Assets	**248,660,260.57**
Noncurrent Assets		
	Debt proceeds held by others	0.00
	Endowment and similar investments - campuses	165,619,831.81
	Notes receivable	11,100,024.78
	Property and equipment, net	732,380,530.12
	Other assets	0.00
	Total Noncurrent Assets	**909,100,386.71**
	TOTAL ASSETS	**1,157,760,647.28**
DEFERRED OUTFLOWS OF RESOURCES		
	Deferred Outflows-Pensions	2,155,252.19
	Deferred Outflows - ARO	797,918.87
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**2,953,171.06**
LIABILITIES		
Current Liabilities		
	Accounts payable and accrued expenses	17,397,309.22
	Deposits and unearned revenues	28,838,506.44
	Accrued employee benefits - current portion	1,144,963.01
	Postretirement medical benefits-current portion	4,277,124.81
	Long-term debt - current portion	11,835,990.76
	Total Current Liabilities	**63,493,894.24**
Noncurrent Liabilities		
	Obligations under life income agree	0.00
	Government advances refundable	12,788,708.77
	Asset retirement and other obligations	1,538,778.00
	Accrued employee benefits	12,218,435.06
	Postretirement medical benefits	58,146,390.83
	Long-term debt	173,484,860.60
	Total Noncurrent Liabilities	**258,177,173.26**
	TOTAL LIABILITIES	**321,671,067.50**
DEFERRED INFLOWS OF RESOURCES		
	Deferred Inflows - Pensions	3,962,427.98
	TOTAL DEFERRED INFLOWS OF RESOURCES	**3,962,427.98**
NET POSITION		
Net Investment in Plant		479,074,347.56
Restricted Nonexpendable		
	Historical gift value of endowment - campuses	75,737,737.94
Restricted Expendable		
Campuses	Accumulated net gains on endowment	46,373,749.07
	Market value of funds functioning as endowment	13,129,361.00
	Grants, gifts and contracts	34,193,288.03
	Life income and annuity funds	0.00
	Loan funds	2,216,606.48
Unrestricted		184,355,232.78
	TOTAL NET POSITION	**835,080,322.86**
Not Coded to Attribute		
		0.00
	Total Not Coded to Attribute	**0.00**
	TOTAL	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

1H - UNH School of Law

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																	
Current Assets																	
	Cash and cash equivalents	(25,399,940.92)	435,314.86	172,259.10	0.00	783,583.72	751,063.04	3,627.06	718,015.09	54,759.26	0.00	0.00	0.00	1,009,246.03	(21,472,072.76)	(17,380,222.69)	(23,236,798.48)
	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	(30,108.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,108.75)	(45,647.33)	(30,108.75)
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,903.91	7,386.13	0.00	0.00	0.00	0.00	169,290.04	191,987.17	169,290.04
	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	0.00	14,327.62
	Total Current Assets	**(25,430,049.67)**	**435,314.86**	**172,259.10**	**0.00**	**783,583.72**	**751,063.04**	**3,627.06**	**879,919.00**	**62,145.39**	**0.00**	**0.00**	**0.00**	**1,009,246.03**	**(21,332,891.47)**	**(17,233,882.85)**	**(23,083,289.57)**
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	95,429.64	(857.96)	0.00	0.00	0.00	0.00	94,571.68	201,862.71	95,554.77
	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	9,529,152.46	0.00	9,529,152.46	10,054,788.51	9,650,912.22
	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**	**95,429.64**	**(857.96)**	**0.00**	**0.00**	**9,529,152.46**	**0.00**	**9,623,724.14**	**10,256,651.22**	**9,746,466.99**
	TOTAL ASSETS	**(25,430,049.67)**	**435,314.86**	**172,259.10**	**0.00**	**783,583.72**	**751,063.04**	**3,627.06**	**975,348.64**	**61,287.43**	**0.00**	**0.00**	**9,529,152.46**	**1,009,246.03**	**(11,709,167.33)**	**(6,977,231.63)**	**(13,336,822.58)**
LIABILITIES																	
Current Liabilities																	
	Accounts payable and accrued expenses	13,976.73	1,926.01	4,997.38	0.00	749.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,649.31	20,154.13	187,467.44
	Deposits and unearned revenues	250.00	0.00	1,850.00	0.00	0.00	734,350.82	3,627.06	0.00	0.00	0.00	0.00	0.00	0.00	740,077.88	821,644.15	900,923.10
	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	**14,226.73**	**1,926.01**	**6,847.38**	**0.00**	**749.19**	**734,350.82**	**3,627.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761,727.19**	**841,798.28**	**1,088,390.54**
Noncurrent Liabilities																	
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,878.80	0.00	0.00	0.00	0.00	0.00	695,878.80	1,233,877.00	695,878.80
	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**	**695,878.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695,878.80**	**1,233,877.00**	**695,878.80**
	TOTAL LIABILITIES	**14,226.73**	**1,926.01**	**6,847.38**	**0.00**	**749.19**	**734,350.82**	**3,627.06**	**695,878.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,457,605.99**	**2,075,675.28**	**1,784,269.34**
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	9,529,152.46	0.00	9,529,152.46	10,054,788.51	9,650,912.22
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	782,834.53	16,712.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,546.75	766,276.99	516,300.74
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,469.84	0.00	0.00	0.00	0.00	0.00	279,469.84	(289,251.47)	240,407.41
Unrestricted		(25,444,276.40)	433,388.85	165,411.72	0.00	0.00	0.00	0.00	0.00	61,287.43	0.00	0.00	0.00	1,009,246.03	(23,774,942.37)	(19,584,720.94)	(25,528,712.29)
	TOTAL NET POSITION	**(25,444,276.40)**	**433,388.85**	**165,411.72**	**0.00**	**782,834.53**	**16,712.22**	**0.00**	**279,469.84**	**61,287.43**	**0.00**	**0.00**	**9,529,152.46**	**1,009,246.03**	**(13,166,773.32)**	**(9,052,906.91)**	**(15,121,091.92)**
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**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

1M - UNH - Manchester

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		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	(17,555,941.43)	162,506.00	20,132.90	(12,183.78)	202,177.14	(188,761.39)	0.00	0.00	0.00	0.00	35,421.35	(17,336,649.21)	(12,263,212.95)	(19,234,940.30)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	217,569.77	0.00	0.00	0.00	0.00	0.00	217,569.77	127,771.45	176,397.17
	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	239,336.23
	Total Current Assets	**(17,555,941.43)**	**162,506.00**	**20,132.90**	**(12,183.78)**	**202,177.14**	**28,808.38**	**0.00**	**0.00**	**0.00**	**0.00**	**35,421.35**	**(17,119,079.44)**	**(12,135,441.50)**	**(18,819,206.90)**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,800,479.87	19,748.38	66,025.92	0.00	0.00	1,886,254.17	1,894,944.28	1,912,215.92
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,907.62	0.00	2,023,907.62	2,840,658.65	2,525,392.08
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800,479.87**	**19,748.38**	**66,025.92**	**2,023,907.62**	**0.00**	**3,910,161.79**	**4,735,602.93**	**4,437,608.00**
	TOTAL ASSETS	**(17,555,941.43)**	**162,506.00**	**20,132.90**	**(12,183.78)**	**202,177.14**	**28,808.38**	**1,800,479.87**	**19,748.38**	**66,025.92**	**2,023,907.62**	**35,421.35**	**(13,208,917.65)**	**(7,399,838.57)**	**(14,381,598.90)**
DEFERRED OUTFLOWS OF RESOURCES															
	Deferred Outflows-Pensions	0.00	0.00	0.00	30,657.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,657.81	0.00	46,244.81
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**30,657.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,657.81**	**0.00**	**46,244.81**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	21,262.76	0.00	64,057.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,972.57	97,292.84	240,337.91	370,117.74
	Deposits and unearned revenues	11,478.75	241.25	(19,887.51)	0.00	100.00	54,060.85	0.00	0.00	0.00	0.00	0.00	45,993.34	90,820.11	99,794.37
	Postretirement medical benefits-current portion	0.00	0.00	0.00	79,589.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,589.59	91,773.37	91,773.37
	Total Current Liabilities	**32,741.51**	**241.25**	**44,170.00**	**79,589.59**	**100.00**	**54,060.85**	**0.00**	**0.00**	**0.00**	**0.00**	**11,972.57**	**222,875.77**	**422,931.39**	**561,685.48**
Noncurrent Liabilities															
	Accrued employee benefits	221,089.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,089.06	231,246.45	221,089.06
	Postretirement medical benefits	0.00	0.00	0.00	1,143,633.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,633.35	1,370,788.63	1,247,635.35
	Total Noncurrent Liabilities	**221,089.06**	**0.00**	**0.00**	**1,143,633.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364,722.41**	**1,602,035.08**	**1,468,724.41**
	TOTAL LIABILITIES	**253,830.57**	**241.25**	**44,170.00**	**1,223,222.94**	**100.00**	**54,060.85**	**0.00**	**0.00**	**0.00**	**0.00**	**11,972.57**	**1,587,598.18**	**2,024,966.47**	**2,030,409.89**
DEFERRED INFLOWS OF RESOURCES															
	Deferred Inflows - Pensions	0.00	0.00	0.00	141,275.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,275.02	0.00	85,021.02
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**141,275.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,275.02**	**0.00**	**85,021.02**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,907.62	0.00	2,023,907.62	2,840,658.65	2,525,392.08
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	27,661.42	0.00	0.00	27,661.42	27,065.04	27,661.42
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,748.38	0.00	0.00	0.00	19,748.38	45,297.25	45,710.13
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	202,077.14	(25,252.47)	0.00	0.00	0.00	0.00	0.00	176,824.67	147,073.30	228,712.14
Unrestricted		(17,809,772.00)	162,264.75	(24,037.10)	(1,346,023.93)	0.00	0.00	1,800,479.87	0.00	0.00	0.00	23,448.78	(17,193,639.63)	(12,523,263.78)	(19,316,625.27)
	TOTAL NET POSITION	**(17,809,772.00)**	**162,264.75**	**(24,037.10)**	**(1,346,023.93)**	**202,077.14**	**(25,252.47)**	**1,800,479.87**	**19,748.38**	**66,025.92**	**2,023,907.62**	**23,448.78**	**(14,907,133.04)**	**(9,424,805.04)**	**(16,450,785.00)**
Not Coded to Attribute															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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)**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

1N - NH Public Television

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

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

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

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**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

4F - UNH Foundation

University System of Newhampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N			
ASSETS												
Current Assets												
	Cash and cash equivalents	2,357,569.03	1,125,799.80	0.00	0.00	0.00	0.00	437,193.62	0.00	3,920,562.45	5,326,113.03	5,491,182.50
	Short term investments	30,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,551.00	27,615.00	30,551.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	3,287,729.41	0.00	0.00	0.00	0.00	0.00	0.00	3,287,729.41	3,297,471.95	3,287,729.41
	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	**2,388,120.03**	**4,413,529.21**	**0.00**	**0.00**	**0.00**	**0.00**	**437,193.62**	**0.00**	**7,238,842.86**	**8,651,199.98**	**8,809,462.91**
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	5,146,541.65	1,307,620.13	33,256,817.67	2,258,509.97	184,820,298.20	0.00	226,789,787.62	214,283,452.29	226,664,625.84
	Pledges Receivable	0.00	4,810,016.02	0.00	0.00	0.00	0.00	0.00	0.00	4,810,016.02	5,493,634.89	4,810,016.02
	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**	**4,810,016.02**	**5,146,541.65**	**1,307,620.13**	**33,256,817.67**	**2,258,509.97**	**184,820,298.20**	**0.00**	**231,599,803.64**	**219,777,087.18**	**231,474,641.86**
	TOTAL ASSETS	**2,388,120.03**	**9,223,545.23**	**5,146,541.65**	**1,307,620.13**	**33,256,817.67**	**2,258,509.97**	**185,257,491.82**	**0.00**	**238,838,646.50**	**228,428,287.16**	**240,284,104.77**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	405.96	0.00	309,089.29	0.00	0.00	0.00	0.00	0.00	309,495.25	441,928.53	3,247,109.73
	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**	**309,089.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309,495.25**	**441,928.53**	**3,247,109.73**
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	2,553,788.83	0.00	0.00	0.00	0.00	0.00	2,553,788.83	2,106,214.69	2,414,232.53
	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**	**2,553,788.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,553,788.83**	**2,106,214.69**	**2,414,232.53**
	TOTAL LIABILITIES	**405.96**	**0.00**	**2,862,878.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863,284.08**	**2,548,143.22**	**5,661,342.26**
DEFERRED INFLOWS OF RESOURCES												
	Deferred Inflows - Annuities	0.00	0.00	1,865,600.82	0.00	0.00	0.00	0.00	0.00	1,865,600.82	1,575,615.68	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**1,865,600.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865,600.82**	**1,575,615.68**	**2,138,845.42**
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	148,008,133.73	0.00	149,810,044.76	138,041,915.34	149,114,009.05
Restricted Expendable												
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	456,598.94	37,249,358.09	0.00	37,705,957.03	37,395,360.93	37,705,957.03
	Other - affiliated entities	0.00	9,223,545.23	418,062.71	0.00	33,256,817.67	0.00	0.00	0.00	42,898,425.61	44,254,231.69	42,713,093.52
Unrestricted		2,387,714.07	0.00	0.00	1,307,620.13	0.00	0.00	0.00	0.00	3,695,334.20	4,613,020.30	2,950,857.49
	TOTAL NET POSITION	**2,387,714.07**	**9,223,545.23**	**418,062.71**	**1,307,620.13**	**33,256,817.67**	**2,258,509.97**	**185,257,491.82**	**0.00**	**234,109,761.60**	**224,304,528.26**	**232,483,917.09**
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)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	0.01	49.95	49.96	109.96	(0.04)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.01**	**49.95**	**49.96**	**109.96**	**(0.04)**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	10,797,654.00	4,143,883.30	14,941,537.30	14,968,072.40	14,941,337.30
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**10,797,654.00**	**4,143,883.30**	**14,941,537.30**	**14,968,072.40**	**14,941,337.30**
	TOTAL ASSETS	**0.00**	**10,797,654.01**	**4,143,933.25**	**14,941,587.26**	**14,968,182.36**	**14,941,337.26**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,412,079.17	3,412,079.17	3,393,034.79	3,411,829.17
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	731,854.08	731,854.08	720,709.15	731,854.08
	Other - affiliated entities	0.00	10,797,654.01	0.00	10,797,654.01	10,854,438.42	10,797,654.01
	TOTAL NET POSITION	**0.00**	**10,797,654.01**	**4,143,933.25**	**14,941,587.26**	**14,968,182.36**	**14,941,337.26**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

4O - UNH Foundation Offset

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

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

5K - Keene State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	(1,049,665.55)	12,336,038.46	22,527,062.36	(98,408.94)	3,039,109.31	(1,659,922.04)	978,637.53	791,309.85	0.00	0.00	0.00	0.00	68,741.46	2,325,467.47	31,578,203.35	70,836,573.26	74,296,855.56	54,816,224.13
	Short term investments	20,556.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,556.11	0.00	20,556.11
	Accounts receivable	2,414,742.83	0.00	505,143.21	0.00	0.00	1,630,660.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,546.30	4,195,866.77	1,916,578.19
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	114,571.15	60,049.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,620.90	176,361.25	174,620.90
	Prepaid expenses and other current assets	0.00	103,086.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,086.71	118,260.13	838,663.70
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,070,082.08)	0.00	(4,070,082.08)	(6,285,278.06)	(4,484,061.08)
	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	**1,385,633.39**	**12,439,125.17**	**23,032,205.57**	**(98,408.94)**	**3,039,109.31**	**(29,261.78)**	**1,093,208.68**	**851,359.60**	**0.00**	**0.00**	**0.00**	**0.00**	**68,741.46**	**(1,744,614.61)**	**31,578,203.35**	**71,615,301.20**	**72,502,065.65**	**53,282,581.95**
Noncurrent Assets																			
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,552.04	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,461.31	406,693.76	1,547,421.13	138,277.87	27,836,381.31	0.00	0.00	29,984,235.38	28,515,651.84	29,840,067.06
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	1,527,058.20	462,324.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,383.07	2,446,578.91	2,038,130.88
	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	172,412,121.92	0.00	172,412,121.92	176,185,553.94	174,094,050.14
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527,058.20**	**462,324.87**	**55,461.31**	**406,693.76**	**1,547,421.13**	**138,277.87**	**27,836,381.31**	**172,412,121.92**	**0.00**	**204,385,740.37**	**207,292,336.73**	**205,972,248.08**
	TOTAL ASSETS	**1,385,633.39**	**12,439,125.17**	**23,032,205.57**	**(98,408.94)**	**3,039,109.31**	**(29,261.78)**	**2,620,266.88**	**1,313,684.47**	**55,461.31**	**406,693.76**	**1,547,421.13**	**138,277.87**	**27,905,122.77**	**170,667,507.31**	**31,578,203.35**	**276,001,041.57**	**279,794,402.38**	**259,254,830.03**
DEFERRED OUTFLOWS OF RESOURCES																			
	Deferred Outflows-Pensions	0.00	0.00	0.00	247,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,462.00	0.00	373,273.00
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,650.00	0.00	601,650.00	639,550.00	601,650.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**247,462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,650.00**	**0.00**	**849,112.00**	**639,550.00**	**974,923.00**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	993,512.84	402.28	22,257.61	0.00	0.00	(20.00)	0.00	0.00	2,109.35	0.00	0.00	0.00	0.00	0.00	143,181.60	1,161,443.68	383,525.32	2,191,775.46
	Deposits and unearned revenues	35,966.00	2,000.00	3,040,678.09	0.00	0.00	41,112.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119,756.30	894,548.04	4,518,163.60
	Accrued employee benefits - current portion	0.00	351,570.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,570.64	737,211.89	351,570.64
	Postretirement medical benefits-current portion	0.00	0.00	0.00	642,420.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,420.48	740,828.92	740,828.92
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,182.04	0.00	3,474,182.04	3,789,789.47	4,555,223.04
	Total Current Liabilities	**1,029,478.84**	**353,972.92**	**3,062,935.70**	**642,420.48**	**0.00**	**41,092.21**	**0.00**	**0.00**	**2,109.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,474,182.04**	**143,181.60**	**8,749,373.14**	**6,545,903.64**	**12,357,561.66**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,085.67	0.00	0.00	0.00	0.00	0.00	0.00	51,085.67	53,195.02	51,085.67
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	2,028,011.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028,011.55	1,359,924.00	2,028,011.55
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00	0.00	948,000.00	948,000.00	948,000.00
	Accrued employee benefits	1,904,793.67	141,471.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046,264.89	1,479,425.90	2,046,264.89
	Postretirement medical benefits	0.00	0.00	0.00	9,230,964.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,230,964.08	11,064,482.08	10,070,430.08
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,284,803.15	0.00	93,284,803.15	97,839,600.31	93,335,854.15
	Total Noncurrent Liabilities	**1,904,793.67**	**141,471.22**	**0.00**	**9,230,964.08**	**0.00**	**0.00**	**2,028,011.55**	**0.00**	**51,085.67**	**0.00**	**0.00**	**0.00**	**0.00**	**94,232,803.15**	**0.00**	**107,589,129.34**	**112,744,627.31**	**108,479,646.34**
	TOTAL LIABILITIES	**2,934,272.51**	**495,444.14**	**3,062,935.70**	**9,873,384.56**	**0.00**	**41,092.21**	**2,028,011.55**	**0.00**	**53,195.02**	**0.00**	**0.00**	**0.00**	**0.00**	**97,706,985.19**	**143,181.60**	**116,338,502.48**	**119,290,530.95**	**120,837,208.00**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	0.00	0.00	0.00	1,140,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,320.00	0.00	686,261.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,140,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140,320.00**	**0.00**	**686,261.00**
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	73,562,172.12	0.00	73,562,172.12	70,916,938.84	73,698,029.34
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,355.26	22,407,228.01	0.00	0.00	22,513,583.27	21,547,457.71	22,300,698.49
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	31,922.61	5,497,894.76	0.00	0.00	5,529,817.37	5,167,531.47	5,529,817.37
	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	1,547,421.13	0.00	0.00	0.00	0.00	1,547,421.13	1,506,595.65	1,547,421.13
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,039,109.31	(70,353.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968,755.32	5,461,041.51	3,080,639.67
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.29	0.00	0.00	0.00	0.00	0.00	0.00	2,266.29	2,562.20	2,266.29
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	592,255.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,255.33	1,223,872.66	586,909.49
Unrestricted		(1,548,639.12)	11,943,681.03	19,969,269.87	(10,864,651.50)	0.00	0.00	0.00	1,313,684.47	0.00	406,693.76	0.00	0.00	0.00	0.00	31,435,021.75	52,655,060.26	55,317,421.39	31,960,502.25
	TOTAL NET POSITION	**(1,548,639.12)**	**11,943,681.03**	**19,969,269.87**	**(10,864,651.50)**	**3,039,109.31**	**(70,353.99)**	**592,255.33**	**1,313,684.47**	**2,266.29**	**406,693.76**	**1,547,421.13**	**138,277.87**	**27,905,122.77**	**73,562,172.12**	**31,435,021.75**	**159,371,331.09**	**161,143,421.43**	**138,706,284.03**
Not Coded to Attribute																			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

5Z - Keene Endowment Association

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	24,663.55	0.00	0.00	24,663.55	21,951.55	24,663.55
	Total Current Assets	**24,663.55**	**0.00**	**0.00**	**24,663.55**	**21,951.55**	**24,663.55**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	9,643,137.34	9,643,137.34	8,868,900.71	9,643,137.34
	Total Noncurrent Assets	**0.00**	**0.00**	**9,643,137.34**	**9,643,137.34**	**8,868,900.71**	**9,643,137.34**
	TOTAL ASSETS	**24,663.55**	**0.00**	**9,643,137.34**	**9,667,800.89**	**8,890,852.26**	**9,667,800.89**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	4,888,543.72	4,888,543.72	4,561,462.89	4,888,543.72
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	4,754,593.62	4,754,593.62	4,307,437.82	4,754,593.62
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		24,663.55	0.00	0.00	24,663.55	21,951.55	24,663.55
	TOTAL NET POSITION	**24,663.55**	**0.00**	**9,643,137.34**	**9,667,800.89**	**8,890,852.26**	**9,667,800.89**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

6P - Plymouth State University

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																				
Current Assets																				
	Cash and cash equivalents	6,487,583.06	8,797,478.56	14,029,449.20	(216,967.69)	2,933,870.08	(671,908.74)	17,685.90	974,919.44	28,813.73	0.00	0.00	0.00	0.00	102,755.75	2,049,281.21	20,678,749.77	55,211,710.27	60,057,623.69	35,841,215.72
	Short term investments	96,793.82	0.00	0.00	0.00	10,371.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,165.21	81,624.81	107,193.72
	Accounts receivable	2,920,707.58	23,833.17	0.00	0.00	0.00	743,428.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687,969.07	4,320,843.72	1,225,194.13
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	3,903.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903.58	2,000.00	3,903.58
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,900.00	585,094.02	551,900.00
	Prepaid expenses and other current assets	0.00	218,326.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,326.11	218,585.65	984,738.23
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,090,803.81)	0.00	(14,090,803.81)	(15,603,772.11)	(14,372,818.81)
	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	**9,505,084.46**	**9,043,541.42**	**14,029,449.20**	**(216,967.69)**	**2,944,241.47**	**71,519.58**	**17,685.90**	**1,526,819.44**	**28,813.73**	**0.00**	**0.00**	**0.00**	**0.00**	**102,755.75**	**(12,041,522.60)**	**20,678,749.77**	**45,690,170.43**	**49,661,999.78**	**24,341,326.57**
Noncurrent Assets																				
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,754.56	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,338.91	5,813,109.30	280,981.52	48,662.19	22,944,526.54	0.00	0.00	29,117,618.46	27,273,557.54	28,903,180.32
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.77	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,728.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,728.84	1,412,709.97	1,058,977.81
	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	190,711,334.99	0.00	190,711,334.99	191,041,656.80	190,888,430.84
	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,017,728.84**	**0.00**	**30,338.91**	**5,813,109.30**	**280,981.52**	**48,662.19**	**22,944,526.54**	**190,711,334.99**	**0.00**	**220,846,682.29**	**223,301,249.64**	**220,850,588.97**
	TOTAL ASSETS	**9,505,084.46**	**9,043,541.42**	**14,029,449.20**	**(216,967.69)**	**2,944,241.47**	**71,519.58**	**17,685.90**	**2,544,548.28**	**28,813.73**	**30,338.91**	**5,813,109.30**	**280,981.52**	**48,662.19**	**23,047,282.29**	**178,669,812.39**	**20,678,749.77**	**266,536,852.72**	**272,963,249.42**	**245,191,915.54**
DEFERRED OUTFLOWS OF RESOURCES																				
	Deferred Outflows-Pensions	0.00	0.00	0.00	256,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,069.00	0.00	386,256.00
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,890.71	0.00	91,890.71	112,318.81	91,890.71
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**256,069.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,890.71**	**0.00**	**347,959.71**	**112,318.81**	**478,146.71**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	1,065,839.50	3,126.82	27,525.96	0.00	3,074.65	124.12	0.00	0.00	0.00	1,505.45	0.00	0.00	0.00	0.00	0.00	144,535.40	1,245,731.90	1,191,623.68	2,228,941.18
	Deposits and unearned revenues	379,906.62	1,280,723.60	320,931.48	0.00	0.00	100,071.52	16,897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,530.88	2,804,790.40	5,386,702.42
	Accrued employee benefits - current portion	96,793.82	151,761.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,555.05	203,148.72	248,555.05
	Postretirement medical benefits-current portion	0.00	0.00	0.00	664,765.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,765.53	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	2,879,390.51	0.00	2,879,390.51	3,417,649.41	3,790,670.51
	Total Current Liabilities	**1,542,539.94**	**1,435,611.65**	**348,457.44**	**664,765.53**	**3,074.65**	**100,195.64**	**16,897.66**	**0.00**	**0.00**	**1,505.45**	**0.00**	**0.00**	**0.00**	**0.00**	**2,879,390.51**	**144,535.40**	**7,136,973.87**	**8,373,739.26**	**12,411,396.21**
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	15,964.74	0.00	0.00	0.00	0.00	0.00	0.00	15,964.74	17,470.19	15,964.74
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,131.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,131.96	1,575,829.00	2,000,131.96
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00	0.00	811,200.00	811,200.00	811,200.00
	Accrued employee benefits	2,162,065.69	104,156.95	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	2,266,222.64	2,519,607.35	2,266,222.64
	Postretirement medical benefits	0.00	101,993.00	0.00	9,562,109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,664,102.95	11,561,396.95	10,532,768.95
	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	95,265,044.16	0.00	95,265,044.16	100,117,321.38	95,301,431.16
	Total Noncurrent Liabilities	**2,162,065.69**	**206,149.95**	**0.00**	**9,562,109.95**	**0.00**	**0.00**	**0.00**	**2,000,131.96**	**0.00**	**15,964.74**	**0.00**	**0.00**	**0.00**	**0.00**	**96,076,244.16**	**0.00**	**110,022,666.45**	**116,602,824.87**	**110,927,719.45**
	TOTAL LIABILITIES	**3,704,605.63**	**1,641,761.60**	**348,457.44**	**10,226,875.48**	**3,074.65**	**100,195.64**	**16,897.66**	**2,000,131.96**	**0.00**	**17,470.19**	**0.00**	**0.00**	**0.00**	**0.00**	**98,955,634.67**	**144,535.40**	**117,159,640.32**	**124,976,564.13**	**123,339,115.66**
DEFERRED INFLOWS OF RESOURCES																				
	Deferred Inflows - Pensions	0.00	0.00	0.00	1,179,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,985.00	0.00	710,131.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,179,985.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,179,985.00**	**0.00**	**710,131.00**
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	79,806,068.43	0.00	79,806,068.43	76,657,197.98	78,763,500.81
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	19,499,223.15	0.00	0.00	19,522,944.20	18,297,515.06	19,211,833.31
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	24,941.14	3,548,059.14	0.00	0.00	3,573,000.28	3,240,794.37	3,573,000.28
	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	280,981.52	0.00	0.00	0.00	0.00	280,981.52	278,443.63	280,981.52
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,941,166.82	(28,676.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,490.76	2,474,233.12	2,979,562.14
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,868.72	0.00	0.00	0.00	0.00	0.00	0.00	12,868.72	9,846.63	12,868.72
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,416.32	905,525.21	541,174.03
Unrestricted		5,800,478.83	7,401,779.82	13,680,991.76	(11,367,759.17)	0.00	0.00	788.24	0.00	28,813.73	0.00	5,813,109.30	0.00	0.00	0.00	0.00	20,534,214.37	41,892,416.88	46,235,448.10	16,257,894.78
	TOTAL NET POSITION	**5,800,478.83**	**7,401,779.82**	**13,680,991.76**	**(11,367,759.17)**	**2,941,166.82**	**(28,676.06)**	**788.24**	**544,416.32**	**28,813.73**	**12,868.72**	**5,813,109.30**	**280,981.52**	**48,662.19**	**23,047,282.29**	**79,806,068.43**	**20,534,214.37**	**148,545,187.11**	**148,099,004.10**	**121,620,815.59**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

7C - Granite State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	13,558,442.19	3,880,212.18	204,840.35	61,819.24	553,907.70	(328,130.00)	0.00	44,000.29	0.00	3,708,161.48	21,683,253.43	20,101,343.37	21,808,897.70
	Short term investments	71,377.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,377.79	51,830.07	71,377.79
	Accounts receivable	3,555,424.79	392.19	0.00	0.00	0.00	297,171.59	0.00	0.00	0.00	0.00	3,852,988.57	3,940,195.59	562,123.49
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	40,367.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,367.38	40,367.38	225,300.86
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,890,411.37)	0.00	(1,890,411.37)	(2,251,419.64)	(1,982,385.37)
	Total Current Assets	**17,225,612.15**	**3,880,604.37**	**204,840.35**	**61,819.24**	**553,907.70**	**(30,958.41)**	**0.00**	**44,000.29**	**(1,890,411.37)**	**3,708,161.48**	**23,757,575.80**	**21,882,316.77**	**20,685,314.47**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,987.41	8,108,883.85	0.00	0.00	8,124,871.26	7,538,396.22	8,040,308.01
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,153,605.80	0.00	7,153,605.80	7,468,752.36	7,253,941.34
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,987.41**	**8,108,883.85**	**7,153,605.80**	**0.00**	**15,278,477.06**	**15,007,148.58**	**15,294,249.35**
	TOTAL ASSETS	**17,225,612.15**	**3,880,604.37**	**204,840.35**	**61,819.24**	**553,907.70**	**(30,958.41)**	**15,987.41**	**8,152,884.14**	**5,263,194.43**	**3,708,161.48**	**39,036,052.86**	**36,889,465.35**	**35,979,563.82**
DEFERRED OUTFLOWS OF RESOURCES														
	Deferred Outflows-Pensions	0.00	0.00	0.00	51,644.00	0.00	0.00	0.00	0.00	0.00	0.00	51,644.00	0.00	77,900.00
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**51,644.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,644.00**	**0.00**	**77,900.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	24,984.13	0.00	0.00	0.00	8,000.00	16,383.20	0.00	0.00	0.00	0.00	49,367.33	19,269.77	678,296.07
	Deposits and unearned revenues	(8,331.30)	0.00	0.00	0.00	2,968.00	40,000.00	0.00	0.00	0.00	0.00	34,636.70	45,245.81	488,074.69
	Accrued employee benefits - current portion	71,377.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,377.79	0.00	71,377.79
	Postretirement medical benefits-current portion	0.00	0.00	0.00	134,070.36	0.00	0.00	0.00	0.00	0.00	0.00	134,070.36	65,811.12	65,811.12
	Total Current Liabilities	**88,030.62**	**0.00**	**0.00**	**134,070.36**	**10,968.00**	**56,383.20**	**0.00**	**0.00**	**0.00**	**0.00**	**289,452.18**	**130,326.70**	**1,303,559.67**
Noncurrent Liabilities														
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Accrued employee benefits	463,396.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,396.50	557,756.87	463,396.50
	Postretirement medical benefits	0.00	0.00	0.00	2,015,258.88	0.00	0.00	0.00	0.00	0.00	0.00	2,015,258.88	2,397,905.88	2,190,451.88
	Total Noncurrent Liabilities	**463,396.50**	**0.00**	**0.00**	**2,015,258.88**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**2,486,655.38**	**2,963,662.75**	**2,661,848.38**
	TOTAL LIABILITIES	**551,427.12**	**0.00**	**0.00**	**2,149,329.24**	**10,968.00**	**56,383.20**	**0.00**	**0.00**	**8,000.00**	**0.00**	**2,776,107.56**	**3,093,989.45**	**3,965,408.05**
DEFERRED INFLOWS OF RESOURCES														
	Deferred Inflows - Pensions	0.00	0.00	0.00	237,980.00	0.00	0.00	0.00	0.00	0.00	0.00	237,980.00	0.00	143,220.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**237,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237,980.00**	**0.00**	**143,220.00**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255,194.43	0.00	5,255,194.43	5,209,332.72	5,263,555.97
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115,206.16	0.00	0.00	7,115,206.16	6,640,616.50	6,986,642.62
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,677.98	0.00	0.00	1,037,677.98	922,437.10	1,037,677.98
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	15,987.41	0.00	0.00	0.00	15,987.41	15,354.00	15,987.41
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	542,939.70	(87,341.61)	0.00	0.00	0.00	0.00	455,598.09	444,758.83	410,319.50
Unrestricted		16,674,185.03	3,880,604.37	204,840.35	(2,273,846.00)	0.00	0.00	0.00	0.00	0.00	3,708,161.48	22,193,945.23	20,562,976.75	18,234,652.29
	TOTAL NET POSITION	**16,674,185.03**	**3,880,604.37**	**204,840.35**	**(2,273,846.00)**	**542,939.70**	**(87,341.61)**	**15,987.41**	**8,152,884.14**	**5,255,194.43**	**3,708,161.48**	**36,073,609.30**	**33,795,475.90**	**31,948,835.77**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

8N - New Hampshire Public Television (NHPTV)

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	P1	Z	M	Q1	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets														
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,793.87	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,793.87**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,793.87**	**0.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities														
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable														
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable														
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,793.87	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,793.87**	**0.00**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

8S - NHPB Disaffiliation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	Z	M	Q1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets													
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,793.87)	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,793.87)**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,793.87)**	**0.00**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION													
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,793.87)	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,793.87)**	**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**

FIN0040.4
USNH_FIN
10/2/2019 9:31:08 AM

9Y - Chancellor & System Office

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																
Current Assets																
	Cash and cash equivalents	7,885,192.77	(274,581,058.46)	701,924.64	35,624.75	(31,119.39)	9,730.86	(158,560,896.16)	0.00	511.80	0.00	2,482,638.52	900,739.69	(421,156,710.98)	(422,389,808.89)	(295,120,027.81)
	Short term investments	84,687.01	232,885,314.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,520.72	0.00	233,351,522.53	221,343,031.73	146,988,272.11
	Accounts receivable	841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.00	228.00	1,023,107.19
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	329,013.17	819,812.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,825.49	1,089,994.03	1,108,431.66
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,953,614.22	0.00	89,953,614.22	102,048,790.08	92,435,664.22
	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	**8,299,733.95**	**(40,875,931.34)**	**701,924.64**	**35,624.75**	**(31,119.39)**	**9,730.86**	**(158,560,896.16)**	**0.00**	**511.80**	**0.00**	**92,817,773.46**	**900,739.69**	**(96,701,907.74)**	**(97,907,765.05)**	**(53,564,552.63)**
Noncurrent Assets																
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155.67	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	323,627,292.40	12,643.30	0.00	28,239.03	0.00	0.00	323,668,174.73	318,196,558.68	323,668,174.73
	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	370,594.86	0.00	370,594.86	1,144,844.90	567,860.14
	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	311,312.00	0.00	0.00	0.00	0.00	0.00	0.00	311,312.00	723,561.00	311,312.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311,312.00**	**323,627,292.40**	**12,643.30**	**0.00**	**28,239.03**	**370,594.86**	**0.00**	**324,350,081.59**	**320,072,120.25**	**324,547,346.87**
	TOTAL ASSETS	**8,299,733.95**	**(40,875,931.34)**	**701,924.64**	**35,624.75**	**(31,119.39)**	**321,042.86**	**165,066,396.24**	**12,643.30**	**511.80**	**28,239.03**	**93,188,368.32**	**900,739.69**	**227,648,173.85**	**222,164,355.20**	**270,982,794.24**
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	22,976,131.94	0.00	22,976,131.94	18,294,397.22	22,976,131.94
	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	8,442,682.14	0.00	8,442,682.14	9,495,234.08	8,708,095.14
	Deferred Outflows-Pensions	0.00	216,545.57	38,732.00	0.00	0.00	531,464.00	0.00	0.00	0.00	0.00	0.00	0.00	786,741.57	3,371,734.00	(237,526.43)
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**216,545.57**	**38,732.00**	**0.00**	**0.00**	**531,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,418,814.08**	**0.00**	**32,205,555.65**	**31,161,365.30**	**31,446,700.65**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	3,424,262.22	4,954,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,967.68	0.00	12,724,114.90	15,830,098.96	38,929,723.46
	Deposits and unearned revenues	(609.04)	0.00	0.00	0.00	0.00	10,048.68	0.00	0.00	511.80	0.00	0.00	0.00	9,951.44	14,717.11	10,048.68
	Accrued employee benefits - current portion	0.00	4,943,450.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,943,450.22	4,694,900.69	4,943,450.22
	Postretirement medical benefits-current portion	0.00	0.00	100,552.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,552.77	(95,407.44)	(601,371.87)
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,681,426.52	0.00	11,681,426.52	10,131,017.31	6,021,076.52
	Total Current Liabilities	**3,423,653.18**	**9,898,335.22**	**100,552.77**	**0.00**	**0.00**	**10,048.68**	**0.00**	**0.00**	**511.80**	**0.00**	**16,026,394.20**	**0.00**	**29,459,495.85**	**30,575,326.63**	**49,302,927.01**
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	589,936.73	6,896,470.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,486,407.23	8,414,561.73	7,486,407.23
	Postretirement medical benefits	0.00	0.00	2,162,173.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162,173.87	(6,305,275.56)	(4,672,179.13)
	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	22,976,131.94	0.00	22,976,131.94	18,294,397.22	22,976,131.94
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,384,481.91	0.00	52,384,481.91	58,403,946.30	76,893,847.91
	Total Noncurrent Liabilities	**589,936.73**	**6,896,470.50**	**2,162,173.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,360,613.85**	**0.00**	**85,009,194.95**	**78,807,629.69**	**102,684,207.95**
	TOTAL LIABILITIES	**4,013,589.91**	**16,794,805.72**	**2,262,726.64**	**0.00**	**0.00**	**10,048.68**	**0.00**	**0.00**	**511.80**	**0.00**	**91,387,008.05**	**0.00**	**114,468,690.80**	**109,382,956.32**	**151,987,134.96**
DEFERRED INFLOWS OF RESOURCES																
	Deferred Inflows - Pensions	0.00	478,081.87	178,484.00	0.00	0.00	64,088.00	0.00	0.00	0.00	0.00	0.00	0.00	720,653.87	6,331,400.00	4,417,288.87
	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	304,927.41	0.00	304,927.41	542,056.94	356,671.41
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**478,081.87**	**178,484.00**	**0.00**	**0.00**	**64,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304,927.41**	**0.00**	**1,025,581.28**	**6,873,456.94**	**4,773,960.28**
NET POSITION																
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,915,246.94	0.00	32,915,246.94	39,301,294.51	36,039,388.80
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	16,735.29	0.00	0.00	16,735.29	16,187.96	16,735.29
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,643.30	0.00	0.00	0.00	0.00	12,643.30	12,398.24	12,643.30
	Grants, gifts and contracts	0.00	0.00	0.00	35,624.75	(31,119.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.36	4,822.50	34,002.42
Unrestricted		4,286,144.04	(57,932,273.36)	(1,700,554.00)	0.00	0.00	778,370.18	165,066,396.24	0.00	0.00	0.00	0.00	900,739.69	111,398,822.79	97,723,100.29	109,554,126.10
	TOTAL NET POSITION	**4,286,144.04**	**(57,932,273.36)**	**(1,700,554.00)**	**35,624.75**	**(31,119.39)**	**778,370.18**	**165,066,396.24**	**12,643.30**	**0.00**	**28,239.03**	**32,915,246.94**	**900,739.69**	**144,359,457.42**	**137,069,307.24**	**145,668,399.65**
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 2020 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	344,268,690.47	70,861,236.81	55,211,710.27	21,683,253.43	0.00	(421,156,710.98)	70,868,180.00	75,971,918.31	75,422,132.20
	Short term investments	984,335.54	20,556.11	107,165.21	71,377.79	0.00	233,351,522.53	234,534,957.18	222,385,828.57	148,165,904.31
	Accounts receivable	30,558,927.95	4,550,546.30	3,687,969.07	3,852,988.57	0.00	841.00	42,651,272.89	41,927,779.21	22,031,010.80
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	3,287,729.41	0.00	3,903.58	0.00	0.00	0.00	3,291,632.99	3,299,471.95	3,291,632.99
	Notes receivable - current portion	1,469,123.71	174,620.90	551,900.00	0.00	0.00	0.00	2,195,644.61	2,710,996.09	2,195,644.61
	Prepaid expenses and other current assets	1,264,860.01	103,086.71	218,326.11	40,367.38	0.00	1,148,825.49	2,775,465.70	2,796,781.80	9,230,235.97
	Interfund Borrowngs	(69,902,316.96)	(4,070,082.08)	(14,090,803.81)	(1,890,411.37)	0.00	89,953,614.22	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	**311,931,350.13**	**71,639,964.75**	**45,690,170.43**	**23,757,575.80**	**0.00**	**(96,701,907.74)**	**356,317,153.37**	**349,092,775.93**	**260,336,560.88**
Noncurrent Assets										
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238,615.71	0.00
	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	168,096,957.78	29,984,235.38	29,117,618.46	8,124,871.26	0.00	323,668,174.73	558,991,857.61	544,462,421.11	557,983,777.85
	Endowment and similar investments - affiliated entities	241,731,324.92	9,643,137.34	0.00	0.00	0.00	0.00	251,374,462.26	238,120,425.40	251,249,100.48
	Pledges Receivable	4,810,016.02	0.00	0.00	0.00	0.00	0.00	4,810,016.02	5,501,205.66	4,810,016.02
	Notes receivable	10,870,375.42	1,989,383.07	1,017,728.84	0.00	0.00	0.00	13,877,487.33	18,078,881.51	14,292,688.24
	Property and equipment, net	741,017,676.65	172,412,121.92	190,711,334.99	7,153,605.80	0.00	370,594.86	1,111,665,334.22	1,117,533,968.66	1,117,361,116.88
	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	311,312.00	311,312.00	723,561.00	311,312.00
	Total Noncurrent Assets	**1,166,526,350.79**	**214,028,877.71**	**220,846,682.29**	**15,278,477.06**	**0.00**	**324,350,081.59**	**1,941,030,469.44**	**1,928,659,079.05**	**1,946,008,011.47**
	TOTAL ASSETS	**1,478,457,700.92**	**285,668,842.46**	**266,536,852.72**	**39,036,052.86**	**0.00**	**227,648,173.85**	**2,297,347,622.81**	**2,277,751,854.98**	**2,206,344,572.35**
DEFERRED OUTFLOWS OF RESOURCES										
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	22,976,131.94	22,976,131.94	18,294,397.22	22,976,131.94
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	8,442,682.14	8,442,682.14	9,495,234.08	8,708,095.14
	Deferred Outflows-Pensions	1,459,483.00	247,462.00	256,069.00	51,644.00	0.00	786,741.57	2,801,399.57	3,371,734.00	2,801,399.57
	Deferred Outflows - ARO	797,918.87	601,650.00	91,890.71	0.00	0.00	0.00	1,491,459.58	1,584,098.58	1,491,459.58
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**2,257,401.87**	**849,112.00**	**347,959.71**	**51,644.00**	**0.00**	**32,205,555.65**	**35,711,673.23**	**32,745,463.88**	**35,977,086.23**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	7,424,770.11	1,161,443.68	1,245,731.90	49,367.33	0.00	12,724,114.90	22,605,427.92	25,015,299.80	65,230,740.30
	Deposits and unearned revenues	15,949,614.37	3,119,756.30	2,098,530.88	34,636.70	0.00	9,951.44	21,212,489.69	23,064,373.12	40,242,213.30
	Accrued employee benefits - current portion	1,144,963.01	351,570.64	248,555.05	71,377.79	0.00	4,943,450.22	6,759,916.71	6,917,261.06	6,759,916.71
	Postretirement medical benefits-current portion	3,788,884.26	642,420.48	664,765.53	134,070.36	0.00	100,552.77	5,330,693.40	5,836,657.83	5,330,693.40
	Long-term debt - current portion	9,227,964.76	3,474,182.04	2,879,390.51	0.00	0.00	11,681,426.52	27,262,963.83	26,152,968.42	26,202,960.83
	Total Current Liabilities	**37,536,196.51**	**8,749,373.14**	**7,136,973.87**	**289,452.18**	**0.00**	**29,459,495.85**	**83,171,491.55**	**86,986,560.23**	**143,766,524.54**
Noncurrent Liabilities										
	Obligations under life income agree	2,553,788.83	51,085.67	15,964.74	0.00	0.00	0.00	2,620,839.24	2,176,879.90	2,481,282.94
	Government advances refundable	13,484,587.57	2,028,011.55	2,000,131.96	0.00	0.00	0.00	17,512,731.08	16,679,202.00	17,512,731.08
	Asset retirement and other obligations	1,538,778.00	948,000.00	811,200.00	8,000.00	0.00	0.00	3,305,978.00	3,305,978.00	3,305,978.00
	Accrued employee benefits	12,439,524.12	2,046,264.89	2,266,222.64	463,396.50	0.00	7,486,407.23	24,701,815.38	25,735,471.85	24,701,815.38
	Postretirement medical benefits	54,442,998.18	9,230,964.08	9,664,102.95	2,015,258.88	0.00	2,162,173.87	77,515,497.96	83,975,281.53	77,515,497.96
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	22,976,131.94	22,976,131.94	18,294,397.22	22,976,131.94
	Long-term debt	173,139,939.09	93,284,803.15	95,265,044.16	0.00	0.00	52,384,481.91	414,074,268.31	441,347,550.04	439,015,993.82
	Total Noncurrent Liabilities	**257,599,615.79**	**107,589,129.34**	**110,022,666.45**	**2,486,655.38**	**0.00**	**85,009,194.95**	**562,707,261.91**	**591,514,760.54**	**587,509,431.12**
	TOTAL LIABILITIES	**295,135,812.30**	**116,338,502.48**	**117,159,640.32**	**2,776,107.56**	**0.00**	**114,468,690.80**	**645,878,753.46**	**678,501,320.77**	**731,275,955.66**
DEFERRED INFLOWS OF RESOURCES										
	Deferred Inflows - Pensions	6,725,411.00	1,140,320.00	1,179,985.00	237,980.00	0.00	720,653.87	10,004,349.87	6,331,400.00	10,004,349.87
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	304,927.41	304,927.41	542,056.94	356,671.41
	Deferred Inflows - Annuities	1,865,600.82	0.00	0.00	0.00	0.00	0.00	1,865,600.82	1,575,615.68	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**8,591,011.82**	**1,140,320.00**	**1,179,985.00**	**237,980.00**	**0.00**	**1,025,581.28**	**12,174,878.10**	**8,449,072.62**	**12,499,866.70**
NET POSITION										
Net Investment in Plant		490,435,806.18	73,562,172.12	79,806,068.43	5,255,194.43	0.00	32,915,246.94	681,974,488.10	664,406,586.04	685,015,126.78
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	76,658,950.70	22,513,583.27	19,522,944.20	7,115,206.16	0.00	11,503.74	125,822,188.07	119,896,076.85	124,286,780.60
	Historical gift value of endowment - affiliated entities	153,222,123.93	4,888,543.72	0.00	0.00	0.00	0.00	158,110,667.65	145,996,413.02	157,414,381.94
Restricted Expendable										
Campuses	Accumulated net gains on endowment	46,401,410.49	5,529,817.37	3,573,000.28	1,037,677.98	0.00	16,735.29	56,558,641.41	54,375,169.85	56,558,641.41
	Market value of funds functioning as endowment	13,175,071.13	1,547,421.13	280,981.52	15,987.41	0.00	12,643.30	15,032,104.49	14,851,230.04	15,032,104.49
	Grants, gifts and contracts	33,239,029.74	2,968,755.32	2,912,490.76	455,598.09	0.00	4,505.36	39,580,379.27	41,296,158.69	41,442,824.64
	Life income and annuity funds	0.00	2,266.29	12,868.72	0.00	0.00	0.00	15,135.01	12,408.83	15,135.01
	Loan funds	2,521,492.14	592,255.33	544,416.32	0.00	0.00	0.00	3,658,163.79	5,191,190.34	3,585,097.41
Affiliated Entities	Accumulated net gains on endowment	38,437,811.11	4,754,593.62	0.00	0.00	0.00	0.00	43,192,404.73	42,423,507.90	43,192,404.73
	Other - affiliated entities	53,696,079.62	0.00	0.00	0.00	0.00	0.00	53,696,079.62	55,108,670.11	53,510,747.53

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 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
Unrestricted		269,200,503.63	52,679,723.81	41,892,416.88	22,193,945.23	0.00	111,398,822.79	497,365,412.34	479,989,513.80	318,492,591.68
	TOTAL NET POSITION	**1,176,988,278.67**	**169,039,131.98**	**148,545,187.11**	**36,073,609.30**	**0.00**	**144,359,457.42**	**1,675,005,664.48**	**1,623,546,925.47**	**1,498,545,836.22**
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**

FIN0040.6
USNH_FIN
10/2/2019 9:31:08 AM

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

#RECURSIVE

		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	379,156,800.03	(21,472,072.76)	(17,336,649.21)	0.00	0.00	3,920,562.45	49.96	0.00	70,836,573.26	24,663.55	55,211,710.27	21,683,253.43	0.00	0.00	(421,156,710.98)	70,868,180.00	75,971,918.31	75,422,132.20
	Short term investments	953,784.54	0.00	0.00	0.00	0.00	30,551.00	0.00	0.00	20,556.11	0.00	107,165.21	71,377.79	0.00	0.00	233,351,522.53	234,534,957.18	222,385,828.57	148,165,904.31
	Accounts receivable	30,371,466.93	(30,108.75)	217,569.77	0.00	0.00	0.00	0.00	0.00	4,550,546.30	0.00	3,687,969.07	3,852,988.57	0.00	0.00	841.00	42,651,272.89	41,927,779.21	22,031,010.80
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	3,287,729.41	0.00	0.00	0.00	0.00	3,903.58	0.00	0.00	0.00	0.00	3,291,632.99	3,299,471.95	3,291,632.99
	Notes receivable - current portion	1,299,833.67	169,290.04	0.00	0.00	0.00	0.00	0.00	0.00	174,620.90	0.00	551,900.00	0.00	0.00	0.00	0.00	2,195,644.61	2,710,996.09	2,195,644.61
	Prepaid expenses and other current assets	1,264,860.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,086.71	0.00	218,326.11	40,367.38	0.00	0.00	1,148,825.49	2,775,465.70	2,796,781.80	9,230,235.97
	Interfund Borrowngs	(69,902,316.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,070,082.08)	0.00	(14,090,803.81)	(1,890,411.37)	0.00	0.00	89,953,614.22	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	**343,144,428.22**	**(21,332,891.47)**	**(17,119,079.44)**	**0.00**	**0.00**	**7,238,842.86**	**49.96**	**0.00**	**71,615,301.20**	**24,663.55**	**45,690,170.43**	**23,757,575.80**	**0.00**	**0.00**	**(96,701,907.74)**	**356,317,153.37**	**349,092,775.93**	**260,336,560.88**
Noncurrent Assets																			
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238,615.71	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	166,210,703.61	0.00	1,886,254.17	0.00	0.00	0.00	0.00	0.00	29,984,235.38	0.00	29,117,618.46	8,124,871.26	0.00	0.00	323,668,174.73	558,991,857.61	544,462,421.11	557,983,777.85
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	226,789,787.62	14,941,537.30	0.00	0.00	9,643,137.34	0.00	0.00	0.00	0.00	0.00	251,374,462.26	238,120,425.40	251,249,100.48
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	4,810,016.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810,016.02	5,501,205.66	4,810,016.02
	Notes receivable	10,775,803.74	94,571.68	0.00	0.00	0.00	0.00	0.00	0.00	1,989,383.07	0.00	1,017,728.84	0.00	0.00	0.00	0.00	13,877,487.33	18,078,881.51	14,292,688.24
	Property and equipment, net	729,464,616.57	9,529,152.46	2,023,907.62	0.00	0.00	0.00	0.00	0.00	172,412,121.92	0.00	190,711,334.99	7,153,605.80	0.00	0.00	370,594.86	1,111,665,334.22	1,117,533,968.66	1,117,361,116.88
	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	311,312.00	311,312.00	723,561.00	311,312.00
	Total Noncurrent Assets	**906,451,123.92**	**9,623,724.14**	**3,910,161.79**	**0.00**	**0.00**	**231,599,803.64**	**14,941,537.30**	**0.00**	**204,385,740.37**	**9,643,137.34**	**220,846,682.29**	**15,278,477.06**	**0.00**	**0.00**	**324,350,081.59**	**1,941,030,469.44**	**1,928,659,079.05**	**1,946,008,011.47**
	TOTAL ASSETS	**1,249,595,552.14**	**(11,709,167.33)**	**(13,208,917.65)**	**0.00**	**0.00**	**238,838,646.50**	**14,941,587.26**	**0.00**	**276,001,041.57**	**9,667,800.89**	**266,536,852.72**	**39,036,052.86**	**0.00**	**0.00**	**227,648,173.85**	**2,297,347,622.81**	**2,277,751,854.98**	**2,206,344,572.35**
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	22,976,131.94	22,976,131.94	18,294,397.22	22,976,131.94
	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	8,442,682.14	8,442,682.14	9,495,234.08	8,708,095.14
	Deferred Outflows-Pensions	1,428,825.19	0.00	30,657.81	0.00	0.00	0.00	0.00	0.00	247,462.00	0.00	256,069.00	51,644.00	0.00	0.00	786,741.57	2,801,399.57	3,371,734.00	2,801,399.57
	Deferred Outflows - ARO	797,918.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,650.00	0.00	91,890.71	0.00	0.00	0.00	0.00	1,491,459.58	1,584,098.58	1,491,459.58
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**2,226,744.06**	**0.00**	**30,657.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849,112.00**	**0.00**	**347,959.71**	**51,644.00**	**0.00**	**0.00**	**32,205,555.65**	**35,711,673.23**	**32,745,463.88**	**35,977,086.23**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	6,996,332.71	21,649.31	97,292.84	0.00	0.00	309,495.25	0.00	0.00	1,161,443.68	0.00	1,245,731.90	49,367.33	0.00	0.00	12,724,114.90	22,605,427.92	25,015,299.80	65,230,740.30
	Deposits and unearned revenues	15,163,543.15	740,077.88	45,993.34	0.00	0.00	0.00	0.00	0.00	3,119,756.30	0.00	2,098,530.88	34,636.70	0.00	0.00	9,951.44	21,212,489.69	23,064,373.12	40,242,213.30
	Accrued employee benefits - current portion	1,144,963.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,570.64	0.00	248,555.05	71,377.79	0.00	0.00	4,943,450.22	6,759,916.71	6,917,261.06	6,759,916.71
	Postretirement medical benefits-current portion	3,709,294.67	0.00	79,589.59	0.00	0.00	0.00	0.00	0.00	642,420.48	0.00	664,765.53	134,070.36	0.00	0.00	100,552.77	5,330,693.40	5,836,657.83	5,330,693.40
	Long-term debt - current portion	9,227,964.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,182.04	0.00	2,879,390.51	0.00	0.00	0.00	11,681,426.52	27,262,963.83	26,152,968.42	26,202,960.83
	Total Current Liabilities	**36,242,098.30**	**761,727.19**	**222,875.77**	**0.00**	**0.00**	**309,495.25**	**0.00**	**0.00**	**8,749,373.14**	**0.00**	**7,136,973.87**	**289,452.18**	**0.00**	**0.00**	**29,459,495.85**	**83,171,491.55**	**86,986,560.23**	**143,766,524.54**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,553,788.83	0.00	0.00	51,085.67	0.00	15,964.74	0.00	0.00	0.00	0.00	2,620,839.24	2,176,879.90	2,481,282.94
	Government advances refundable	12,788,708.77	695,878.80	0.00	0.00	0.00	0.00	0.00	0.00	2,028,011.55	0.00	2,000,131.96	0.00	0.00	0.00	0.00	17,512,731.08	16,679,202.00	17,512,731.08
	Asset retirement and other obligations	1,538,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00	0.00	811,200.00	8,000.00	0.00	0.00	0.00	3,305,978.00	3,305,978.00	3,305,978.00
	Accrued employee benefits	12,218,435.06	0.00	221,089.06	0.00	0.00	0.00	0.00	0.00	2,046,264.89	0.00	2,266,222.64	463,396.50	0.00	0.00	7,486,407.23	24,701,815.38	25,735,471.85	24,701,815.38
	Postretirement medical benefits	53,299,364.83	0.00	1,143,633.35	0.00	0.00	0.00	0.00	0.00	9,230,964.08	0.00	9,664,102.95	2,015,258.88	0.00	0.00	2,162,173.87	77,515,497.96	83,975,281.53	77,515,497.96
	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	22,976,131.94	22,976,131.94	18,294,397.22	22,976,131.94
	Long-term debt	173,139,939.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,284,803.15	0.00	95,265,044.16	0.00	0.00	0.00	52,384,481.91	414,074,268.31	441,347,550.04	439,015,993.82
	Total Noncurrent Liabilities	**252,985,225.75**	**695,878.80**	**1,364,722.41**	**0.00**	**0.00**	**2,553,788.83**	**0.00**	**0.00**	**107,589,129.34**	**0.00**	**110,022,666.45**	**2,486,655.38**	**0.00**	**0.00**	**85,009,194.95**	**562,707,261.91**	**591,514,760.54**	**587,509,431.12**
	TOTAL LIABILITIES	**289,227,324.05**	**1,457,605.99**	**1,587,598.18**	**0.00**	**0.00**	**2,863,284.08**	**0.00**	**0.00**	**116,338,502.48**	**0.00**	**117,159,640.32**	**2,776,107.56**	**0.00**	**0.00**	**114,468,690.80**	**645,878,753.46**	**678,501,320.77**	**731,275,955.66**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	6,584,135.98	0.00	141,275.02	0.00	0.00	0.00	0.00	0.00	1,140,320.00	0.00	1,179,985.00	237,980.00	0.00	0.00	720,653.87	10,004,349.87	6,331,400.00	10,004,349.87
	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	304,927.41	304,927.41	542,056.94	356,671.41
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	1,865,600.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,600.82	1,575,615.68	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**6,584,135.98**	**0.00**	**141,275.02**	**0.00**	**0.00**	**1,865,600.82**	**0.00**	**0.00**	**1,140,320.00**	**0.00**	**1,179,985.00**	**237,980.00**	**0.00**	**0.00**	**1,025,581.28**	**12,174,878.10**	**8,449,072.62**	**12,499,866.70**
NET POSITION																			
Net Investment in Plant		478,882,746.10	9,529,152.46	2,023,907.62	0.00	0.00	0.00	0.00	0.00	73,562,172.12	0.00	79,806,068.43	5,255,194.43	0.00	0.00	32,915,246.94	681,974,488.10	664,406,586.04	685,015,126.78
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	76,620,586.20	0.00	38,364.50	0.00	0.00	0.00	0.00	0.00	22,513,583.27	0.00	19,522,944.20	7,115,206.16	0.00	0.00	11,503.74	125,822,188.07	119,896,076.85	124,286,780.60
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	149,810,044.76	3,412,079.17	0.00	0.00	4,888,543.72	0.00	0.00	0.00	0.00	0.00	158,110,667.65	145,996,413.02	157,414,381.94
Restricted Expendable																			
Campuses	Accumulated net gains on endowment	46,373,749.07	0.00	27,661.42	0.00	0.00	0.00	0.00	0.00	5,529,817.37	0.00	3,573,000.28	1,037,677.98	0.00	0.00	16,735.29	56,558,641.41	54,375,169.85	56,558,641.41
	Market value of funds functioning as endowment	13,155,322.75	0.00	19,748.38	0.00	0.00	0.00	0.00	0.00	1,547,421.13	0.00	280,981.52	15,987.41	0.00	0.00	12,643.30	15,032,104.49	14,851,230.04	15,032,104.49
	Grants, gifts and contracts	32,262,658.32	799,546.75	176,824.67	0.00	0.00	0.00	0.00	0.00	2,968,755.32	0.00	2,912,490.76	455,598.09	0.00	0.00	4,505.36	39,580,379.27	41,296,158.69	41,442,824.64
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.29	0.00	12,868.72	0.00	0.00	0.00	0.00	15,135.01	12,408.83	15,135.01
	Loan funds	2,242,022.30	279,469.84	0.00	0.00	0.00	0.00	0.00	0.00	592,255.33	0.00	544,416.32	0.00	0.00	0.00	0.00	3,658,163.79	5,191,190.34	3,585,097.41
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	37,705,957.03	731,854.08	0.00	0.00	4,754,593.62	0.00	0.00	0.00	0.00	0.00	43,192,404.73	42,423,507.90	43,192,404.73
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	42,898,425.61	10,797,654.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,696,079.62	55,108,670.11	53,510,747.53
Unrestricted		306,473,751.43	(23,774,942.37)	(17,193,639.63)	0.00	0.00	3,695,334.20	0.00	0.00	52,655,060.26	24,663.55	41,892,416.88	22,193,945.23	0.00	0.00	111,398,822.79	497,365,412.34	479,989,513.80	318,492,591.68

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2020 Fiscal Period 03

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL NET POSITION	**956,010,836.17**	**(13,166,773.32)**	**(14,907,133.04)**	**0.00**	**0.00**	**234,109,761.60**	**14,941,587.26**	**0.00**	**159,371,331.09**	**9,667,800.89**	**148,545,187.11**	**36,073,609.30**	**0.00**	**0.00**	**144,359,457.42**	**1,675,005,664.48**	**1,623,546,925.47**	**1,498,545,836.22**
Not Coded to Attribute																		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**