

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

	2020	2019		
	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS				
Current Assets				
Cash and cash equivalents	126,259,629.84	117,134,092.99	75,422,132.20	
Short term investments	220,154,734.95	212,724,694.96	148,165,904.31	
Accounts receivable	63,917,140.64	74,418,011.97	22,031,010.80	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	
Pledges receivable - current portion	3,291,632.99	2,609,471.95	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	4,414,568.46	3,385,018.93	9,230,235.97	
Interfund Borrowings	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	
Total Current Assets	420,233,351.49	412,982,286.89	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	562,330,455.14	544,775,807.86	557,983,777.85	
Endowment and similar investments - affiliated entities	253,829,678.74	243,103,751.61	251,249,100.48	
Pledges Receivable	4,810,016.02	5,501,205.66	4,810,016.02	
Notes receivable	12,483,799.65	16,631,328.29	14,292,688.24	
Property and equipment, net	1,108,452,189.94	1,110,422,213.52	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	1,942,217,451.49	1,925,396,483.65	1,946,008,011.47	
TOTAL ASSETS	2,362,450,802.98	2,338,378,770.54	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	8,088,798.14	9,141,349.40	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	35,357,789.23	32,391,579.20	35,977,086.23	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	25,075,397.68	25,879,809.69	65,230,740.30	
Deposits and unearned revenues	32,742,954.37	20,313,044.70	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	97,171,925.99	85,099,741.70	143,766,524.54	
Noncurrent Liabilities				
Obligations under life income agree	2,448,225.49	2,083,238.03	2,481,282.94	
Government advances refundable	13,232,331.00	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	83,975,282.53	77,515,497.96	
Derivative instruments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94	
Long-term debt	413,155,445.26	440,438,590.02	439,015,993.82	
Total Noncurrent Liabilities	557,335,425.03	590,512,159.65	587,509,431.12	
TOTAL LIABILITIES	654,507,351.02	675,611,901.35	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	235,935.41	455,618.22	356,671.41	
Deferred Inflows - Annuities	2,023,485.63	1,306,507.05	2,138,845.42	
TOTAL DEFERRED INFLOWS OF RESOURCES	12,263,770.91	8,093,525.27	12,499,866.70	
NET POSITION				
Net Investment in Plant	684,914,669.87	662,480,510.86	685,015,126.78	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	129,221,240.05	120,102,452.99	124,286,780.60	
Historical gift value of endowment - affiliated entities	159,974,958.08	148,729,746.96	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 07

		2020	2019	
		Year to Date Balance	Year to Date Balance	Final Balance
Campuses	Market value of funds functioning as endowment	15,054,785.93	14,851,230.04	15,032,104.49
	Grants, gifts and contracts	38,281,905.72	33,108,024.43	41,442,824.64
	Life income and annuity funds	15,135.01	12,408.83	15,135.01
	Loan funds	2,861,460.64	4,987,321.86	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	54,121,567.32	58,070,148.14	53,510,747.53
Unrestricted		546,840,701.52	547,924,401.26	318,492,591.68
TOTAL NET POSITION		1,731,037,470.28	1,687,064,923.12	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 07

	2020	2019	Final Balance
	Year to Date Balance	Year to Date Balance	
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	346,414,364.79	329,858,787.95	223,588,036.51
Accounts receivable	63,917,140.64	74,418,011.97	22,031,010.80
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	3,291,632.99	2,609,471.95	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	4,414,568.46	3,385,018.93	9,230,235.97
Total Current Assets	420,233,351.49	412,982,286.89	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	562,330,455.14	544,775,807.86	557,983,777.85
Endowment and similar investments - affiliated entities	253,829,678.74	243,103,751.61	251,249,100.48
Pledges Receivable	4,810,016.02	5,501,205.66	4,810,016.02
Notes receivable	12,483,799.65	16,631,328.29	14,292,688.24
Property and equipment, net	1,108,452,189.94	1,110,422,213.52	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	1,942,217,451.49	1,925,396,483.65	1,946,008,011.47
TOTAL ASSETS	2,362,450,802.98	2,338,378,770.54	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	8,088,798.14	9,141,349.40	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	35,357,789.23	32,391,579.20	35,977,086.23
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	25,075,397.68	25,879,809.69	65,230,740.30
Deposits and unearned revenues	32,742,954.37	20,313,044.70	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	97,171,925.99	85,099,741.70	143,766,524.54
Noncurrent Liabilities			
Obligations under life income agree	2,448,225.49	2,083,238.03	2,481,282.94
Government advances refundable	13,232,331.00	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	83,975,282.53	77,515,497.96
Derivative instruments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94
Long-term debt	413,155,445.26	440,438,590.02	439,015,993.82
Total Noncurrent Liabilities	557,335,425.03	590,512,159.65	587,509,431.12
TOTAL LIABILITIES	654,507,351.02	675,611,901.35	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	235,935.41	455,618.22	356,671.41
Deferred Inflows - Annuities	2,023,485.63	1,306,507.05	2,138,845.42
TOTAL DEFERRED INFLOWS OF RESOURCES	12,263,770.91	8,093,525.27	12,499,866.70
NET POSITION			
Net Investment in Plant	684,914,669.87	662,480,510.86	685,015,126.78
Restricted -			
Nonexpendable	289,196,198.13	268,832,199.95	281,701,162.54
Expendable	210,085,900.76	207,827,811.05	213,336,955.22
Unrestricted	546,840,701.52	547,924,401.26	318,492,591.68
TOTAL NET POSITION	1,731,037,470.28	1,687,064,923.12	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

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X		
ASSETS																						
Current Assets																						
Cash and cash equivalents	154,277,459.30	(169,392,341.44)	121,645,764.94	(800,039.21)	39,348,005.46	(19,523,146.38)	(447,653.12)	45,100.53	2,101,350.10	806,788.37	0.00	(176,527,396.16)	9,960.01	154,567.51	678,758.13	12,115,847.28	161,674,535.57	202.50	(3,077.10)	94,943.55	126,259,629.84	
Short term investments	303,637.51	219,385,371.87	0.00	0.00	358,855.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,870.17	0.00	0.00	0.00	0.00	220,154,734.95	
Accounts receivable	35,034,850.36	278,864.02	316,825.48	0.00	500.00	27,035,746.97	1,243,194.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.17	0.00	3,077.10	0.00	63,917,140.64	
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	0.00	0.00	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	0.00	0.00	2,195,644.61	
Prepaid expenses and other current assets	477,093.49	3,085,843.57	45,215.78	806,415.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414,568.46	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Assets	190,093,040.66	53,361,641.60	122,007,806.20	6,376.41	42,995,090.27	7,512,600.59	795,541.42	45,100.53	4,229,558.83	874,224.25	0.00	(176,527,396.16)	9,960.01	154,567.51	678,758.13	12,222,717.45	161,678,617.74	202.50	0.00	94,943.55	420,233,351.49	
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	0.00	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	362,036,330.21	15,054,785.93	24,444,699.73	160,708,839.05	0.00	0.00	0.00	0.00	0.00	562,330,455.14	
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	5,141,629.38	1,307,620.13	44,265,481.87	2,265,951.75	200,848,995.61	0.00	0.00	0.00	0.00	0.00	253,829,678.74	
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	0.00	0.00	4,810,016.02	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,864,232.81	619,566.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483,799.65	
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	1,108,452,189.94	0.00	0.00	0.00	0.00	1,108,452,189.94	
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	0.00	0.00	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	11,864,232.81	619,566.84	5,227,429.60	363,343,950.34	59,320,267.80	26,710,651.48	361,557,834.66	1,108,452,189.94	0.00	0.00	0.00	0.00	0.00	1,942,217,451.49
TOTAL ASSETS	190,093,040.66	53,361,641.60	122,007,806.20	6,376.41	47,805,106.29	7,512,600.59	795,541.42	356,412.53	16,093,791.64	1,493,791.09	5,227,429.60	186,816,554.18	59,330,227.81	26,865,218.99	362,236,592.79	1,120,674,907.39	161,678,617.74	202.50	0.00	94,943.55	2,362,450,802.98	
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	0.00	0.00	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	8,088,798.14	0.00	0.00	0.00	0.00	8,088,798.14	
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	0.00	0.00	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	0.00	0.00	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	32,556,389.66	0.00	0.00	0.00	0.00	35,357,789.23	
LIABILITIES																						
Current Liabilities																						
Accounts payable and accrued expenses	15,754,900.01	4,478,078.19	1,067,840.46	5,673.13	52,322.18	200,143.21	2,428.55	0.00	0.00	0.00	312,704.09	0.00	0.00	0.00	0.00	1,380,172.74	1,812,979.12	0.00	0.00	8,156.00	25,075,397.68	
Deposits and unearned revenues	18,454,861.74	1,471,739.60	4,469,810.90	550.00	293,438.62	7,865,324.40	(560.44)	33,222.18	0.00	0.00	0.00	0.00	0.00	154,567.51	0.00	0.00	(0.14)	0.00	0.00	0.00	32,742,954.37	
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	27,262,963.83	
Total Current Liabilities	34,377,933.36	12,541,562.89	5,537,651.36	5,336,916.53	345,760.80	8,065,467.61	1,868.11	33,222.18	0.00	0.00	312,704.09	0.00	0.00	0.00	0.00	28,643,136.57	1,812,978.98	0.00	0.00	8,156.00	97,171,925.99	
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	2,448,225.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,225.49	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,331.00	
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	3,305,978.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	413,155,445.26	0.00	0.00	0.00	0.00	413,155,445.26	
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	13,232,331.00	0.00	2,448,225.49	0.00	0.00	0.00	0.00	439,437,555.20	0.00	0.00	0.00	0.00	557,335,425.03	
TOTAL LIABILITIES	51,564,055.33	20,159,249.30	5,537,651.36	82,750,421.49	345,760.80	8,065,467.61	1,868.11	33,222.18	13,232,331.00	0.00	2,760,929.58	0.00	0.00	154,567.51	0.00	468,080,691.77	1,812,978.98	0.00	0.00	8,156.00	654,507,351.02	
DEFERRED INFLOWS																						

	Prior Year to Date Balance	Prior Year Final Balance
ASSETS		
Current Assets		
Cash and cash equivalents	117,134,092.99	75,422,132.20
Short term investments	212,724,694.96	148,165,904.31
Accounts receivable	74,418,011.97	22,031,010.80
Accounts receivable - State of NH appropriations	0.00	0.00
Pledges receivable - current portion	2,609,471.95	3,291,632.99
Notes receivable - current portion	2,710,996.09	2,195,644.61
Prepaid expenses and other current assets	3,385,018.93	9,230,235.97
Interfund Borrowings	0.00	0.00
Current Asset - Other	0.00	0.00
Total Current Assets	412,982,286.89	260,336,560.88
Noncurrent Assets		
Debt proceeds held by others	4,238,615.71	0.00
Long-term operating investments	0.00	0.00
Endowment and similar investments - campuses	544,775,807.86	557,983,777.85
Endowment and similar investments - affiliated entities	243,103,751.61	251,249,100.48
Pledges Receivable	5,501,205.66	4,810,016.02
Notes receivable	16,631,328.29	14,292,688.24
Property and equipment, net	1,110,422,213.52	1,117,361,116.88
Other assets	0.00	0.00
Pension assets, net	723,561.00	311,312.00
Total Noncurrent Assets	1,925,396,483.65	1,946,008,011.47
TOTAL ASSETS	2,338,378,770.54	2,206,344,572.35
DEFERRED OUTFLOWS OF RESOURCES		
Accum change in derivative value	18,294,397.22	22,976,131.94
Acctg loss on debt refunding, net	9,141,349.40	8,708,095.14
Deferred Outflows-Pensions	3,371,734.00	2,801,399.57
Deferred Outflows - ARO	1,584,098.58	1,491,459.58
TOTAL DEFERRED OUTFLOWS	32,391,579.20	35,977,086.23
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	25,879,809.69	65,230,740.30
Deposits and unearned revenues	20,313,044.70	40,242,213.30
Accrued employee benefits - current portion	6,917,261.06	6,759,916.71
Postretirement medical benefits- current portion	5,836,657.83	5,330,693.40
Long-term debt - current portion	26,152,968.42	26,202,960.83
Total Current Liabilities	85,099,741.70	143,766,524.54
Noncurrent Liabilities		
Obligations under life income agree	2,083,238.03	2,481,282.94
Government advances refundable	16,679,202.00	17,512,731.08
Asset retirement and other obligations	3,305,978.00	3,305,978.00
Accrued employee benefits	25,735,471.85	24,701,815.38
Postretirement medical benefits	83,975,282.53	77,515,497.96
Derivative instruments - interest rate swaps	18,294,397.22	22,976,131.94
Long-term debt	440,438,590.02	439,015,993.82
Total Noncurrent Liabilities	590,512,159.65	587,509,431.12
TOTAL LIABILITIES	675,611,901.35	731,275,955.66
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pensions	6,331,400.00	10,004,349.87
Acctg gain debt refunding, net	455,618.22	356,671.41
Deferred Inflows - Annuities	1,306,507.05	2,138,845.42
TOTAL DEFERRED INFLOWS	8,093,525.27	12,499,866.70
NET POSITION		
Net Investment in Plant	662,480,510.86	685,015,126.78
Restricted Nonexpendable		
Historical gift value of endowment - campuses	120,102,452.99	124,286,780.60
Historical gift value of endowment - affiliated entities	148,729,746.96	157,414,381.94
Restricted Expendable		
Campuses		
Accumulated net gains on endowment	54,375,169.85	56,558,641.41
Market value of funds functioning as endowment	14,851,230.04	15,032,104.49
Grants, gifts and contracts	33,108,024.43	41,442,824.64

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

		Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Current Funds		Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X											
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	0.00	0.00	15,135.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,135.01
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861,460.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861,460.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861,460.64	
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	0.00	0.00	43,192,404.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,192,404.73	
	Other - affiliated entities	0.00	0.00	0.00	0.00	9,418,246.06	0.00	0.00	0.00	0.00	0.00	427,879.38	0.00	44,275,441.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,121,567.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,121,567.32	
Unrestricted		138,528,985.33	32,940,856.00	116,470,154.84	(90,152,835.08)	0.00	0.00	0.00	790,566.35	0.00	1,493,791.09	0.00	186,816,554.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,840,701.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,840,701.52	
	TOTAL NET POSITION	138,528,985.33	32,940,856.00	116,470,154.84	(90,152,835.08)	47,459,345.49	(552,867.02)	793,673.31	790,566.35	2,861,460.64	1,493,791.09	443,014.39	186,816,554.18	59,330,227.81	26,710,651.48	362,236,592.79	684,914,669.87	159,865,638.76	202.50	0.00	86,787.55	1,731,037,470.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,037,470.28	
Not Coded to Attribute		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	(Assets - Liabilities) - Net Position	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	(0.00)	

		Prior Year to Date Balance	Prior Year Final Balance
Campuses	Life income and annuity funds	12,408.83	15,135.01
	Loan funds	4,987,321.86	3,585,097.41
Affiliated Entities	Accumulated net gains on endowment	42,423,507.90	43,192,404.73
	Other - affiliated entities	58,070,148.14	53,510,747.53
Unrestricted		547,924,401.26	318,492,591.68
	TOTAL NET POSITION	1,687,064,923.12	1,498,545,836.22
Not Coded to Attribute		0.00	0.00
	Total Not Coded to Attribute	0.00	0.00
	TOTAL	0.00	0.00
	(Assets - Liabilities) - Net Position	0.00	0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

1D - UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X	
ASSETS																					
Current Assets																					
Cash and cash equivalents	166,046,878.00	61,480,404.64	74,250,450.13	(491,976.30)	30,929,335.31	(7,967,976.54)	(447,653.12)	3,384.71	768,882.64	84,369.34	0.00	(18,000,000.00)	0.00	0.00	310,489.03	2,905,557.49	105,738,249.98	202.50	0.00	94,943.55	
Short term investments	30,222.78	596,056.84	0.00	0.00	347,774.82	0.00	0.00	0.00	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	18,831,234.98	258,956.35	(193,978.52)	0.00	500.00	16,977,576.10	1,243,194.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.17	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	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	0.00	0.00	
Prepaid expenses and other current assets	1,360.00	1,098,607.89	38,301.11	496,976.30	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	0.00	0.00	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,643,540.96)	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	
Total Current Assets	184,909,695.76	63,434,025.72	74,094,772.72	5,000.00	31,277,610.13	9,009,599.56	795,541.42	3,384.71	2,068,716.31	84,369.34	0.00	(18,000,000.00)	0.00	0.00	310,489.03	(64,737,983.47)	105,742,332.15	202.50	0.00	94,943.55	
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	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	0.00	30,386,283.77	13,178,004.19	24,257,759.67	100,422,402.72	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	0.00	9,538,461.64	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	0.00	0.00	731,527,745.37	0.00	0.00	0.00	0.00	
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	9,538,461.64	0.00	0.00	30,386,283.77	13,178,004.19	24,257,759.67	100,422,402.72	731,527,745.37	0.00	0.00	0.00	0.00	
TOTAL ASSETS	184,909,695.76	63,434,025.72	74,094,772.72	5,000.00	31,277,610.13	9,009,599.56	795,541.42	3,384.71	11,607,177.95	84,369.34	0.00	12,386,283.77	13,178,004.19	24,257,759.67	100,732,891.75	666,789,761.90	105,742,332.15	202.50	0.00	94,943.55	
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	0.00	0.00	
Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,918.87	0.00	0.00	0.00	0.00	
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	0.00	0.00	
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	2,832,642.65	106,802.63	589,078.39	5,000.00	19,694.45	188,929.54	2,428.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,237.27	0.00	0.00	8,156.00	
Deposits and unearned revenues	17,001,735.37	27,941.08	1,264,836.41	0.00	0.00	7,151,202.97	(560.44)	2,648.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	0.00	
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	0.00	0.00	
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	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	5,750,596.76	0.00	0.00	0.00	0.00	
Total Current Liabilities	19,834,378.02	1,279,706.72	1,853,914.80	3,714,294.67	19,694.45	7,340,132.51	1,868.11	2,648.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750,596.76	1,669,237.13	0.00	0.00	8,156.00	
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	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	9,858,147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
Postretirement medical benefits	0.00	0.00	0.00	53,867,194.97	0.00	0.00	0.00	0.00	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	172,770,188.04	0.00	0.00	0.00	0.00	
Total Noncurrent Liabilities	11,844,840.32	373,594.74	0.00	53,867,194.97	0.00	0.00	0.00	0.00	9,858,147.28	0.00	0.00	0.00	0.00	0.00	0.00	174,308,966.04	0.00	0.00	0.00	0.00	
TOTAL LIABILITIES	31,679,218.34	1,653,301.46	1,853,914.80	57,581,489.64	19,694.45	7,340,132.51	1,868.11	2,648.39	9,858,147.28	0.00	0.00	0.00	0.00	0.00	0.00	180,059,562.80	1,669,237.13	0.00	0.00	8,156.00	
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	0.00	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	0.00	0.00	
NET POSITION																					
Net Investment in Plant																					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,528,117.97	0.00	0.00	0.00	0.00	
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	9,012,027.86	69,604,874.49	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	15,245,731.81	31,128,017.26	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	13,178,004.19	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	31,257,915.68	1,669,467.05	793,673.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,749,030.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unrestricted	153,230,477.42	61,780,724.26	72,240,857.92	(62,731,800.43)	0.00	0.00	0.00	736.32	0.00	84,369.34	0.00	12,386,283.77	0.00	0.00	0.00	0.00	104,073,095.02	2			

	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	415,705,541.36	394,994,838.83	295,031,715.23
Short term investments	974,054.44	846,669.33	947,953.58
Accounts receivable	37,121,565.62	36,378,420.39	17,157,719.38
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	0.00	0.00	0.00
Notes receivable - current portion	1,299,833.67	1,757,553.65	1,299,833.67
Prepaid expenses and other current assets	1,635,245.30	1,475,578.56	5,819,437.67
Interfund Borrowings	(67,643,540.96)	(75,547,466.35)	(71,596,398.96)
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	389,092,699.43	359,905,594.41	248,660,260.57
Noncurrent Assets			
Debt proceeds held by others	0.00	521,153.44	0.00
Endowment and similar investments - campuses	168,244,450.35	160,438,759.02	165,619,831.81
Notes receivable	9,538,461.64	12,936,758.98	11,100,024.78
Property and equipment, net	731,527,745.37	723,678,550.87	732,380,530.12
Other assets	0.00	0.00	0.00
Total Noncurrent Assets	909,310,657.36	897,575,222.31	909,100,386.71
TOTAL ASSETS	1,298,403,356.79	1,257,480,816.72	1,157,760,647.28
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows-Pensions	1,428,825.19	2,155,252.19	2,155,252.19
Deferred Outflows - ARO	797,918.87	832,229.77	797,918.87
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,226,744.06	2,987,481.96	2,953,171.06
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	5,421,969.48	3,858,543.14	17,397,309.22
Deposits and unearned revenues	25,447,803.64	14,711,879.76	28,838,506.44
Accrued employee benefits - current portion	1,144,963.01	1,281,999.76	1,144,963.01
Postretirement medical benefits-current portion	3,709,294.67	4,277,124.81	4,277,124.81
Long-term debt - current portion	5,750,596.76	5,499,022.71	11,835,990.76
Total Current Liabilities	41,474,627.56	29,628,570.18	63,493,894.24
Noncurrent Liabilities			
Obligations under life income agree	0.00	0.00	0.00
Government advances refundable	9,858,147.28	12,509,572.00	12,788,708.77
Asset retirement and other obligations	1,538,778.00	1,538,778.00	1,538,778.00
Accrued employee benefits	12,218,435.06	12,532,873.55	12,218,435.06
Postretirement medical benefits	53,867,194.97	58,146,390.83	58,146,390.83
Long-term debt	172,770,188.04	184,627,368.07	173,484,860.60
Total Noncurrent Liabilities	250,252,743.35	269,354,982.45	258,177,173.26
TOTAL LIABILITIES	291,727,370.91	298,983,552.63	321,671,067.50
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	6,584,135.98	3,962,427.98	3,962,427.98
TOTAL DEFERRED INFLOWS OF RESOURCES	6,584,135.98	3,962,427.98	3,962,427.98
NET POSITION			
Net Investment in Plant	487,528,117.97	460,192,162.28	479,074,347.56
Restricted Nonexpendable			
Historical gift value of endowment - campuses	78,616,902.35	72,726,543.12	75,737,737.94
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	46,373,749.07	45,001,153.91	46,373,749.07
Market value of funds functioning as endowment	13,178,004.19	12,993,141.27	13,129,361.00
Grants, gifts and contracts	33,721,056.04	23,689,391.31	34,193,288.03
Life income and annuity funds	0.00	0.00	0.00
Loan funds	1,749,030.67	3,106,348.69	2,216,606.48
Unrestricted	341,151,733.67	339,813,577.49	184,355,232.78
TOTAL NET POSITION	1,002,318,593.96	957,522,318.07	835,080,322.86
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)

4C - UNH Foundation Capital Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Affiliated Entities

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS											
Current Assets											
Cash and cash equivalents	1,598,552.85	1,320,500.63	0.00	0.00	9,960.00	0.00	52,285.50	0.00	2,981,298.98	5,439,542.34	5,491,182.50
Short term investments	28,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,551.00	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	2,607,471.95	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	1,627,103.85	4,608,230.04	0.00	0.00	9,960.00	0.00	52,285.50	0.00	6,297,579.39	8,074,629.29	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	5,141,629.38	1,307,620.13	33,467,827.87	2,265,951.75	187,048,664.97	0.00	229,231,694.10	219,253,249.12	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	5,141,629.38	1,307,620.13	33,467,827.87	2,265,951.75	187,048,664.97	0.00	234,041,710.12	224,746,884.01	231,474,641.86
TOTAL ASSETS	1,627,103.85	9,418,246.06	5,141,629.38	1,307,620.13	33,477,787.87	2,265,951.75	187,100,950.47	0.00	240,339,289.51	232,821,513.30	240,284,104.77
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	2,450.94	0.00	309,089.29	0.00	0.00	0.00	0.00	0.00	311,540.23	306,910.62	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	2,450.94	0.00	309,089.29	0.00	0.00	0.00	0.00	0.00	311,540.23	306,910.62	3,247,109.73
Noncurrent Liabilities											
Obligations under life income agree	0.00	0.00	2,381,175.08	0.00	0.00	0.00	0.00	0.00	2,381,175.08	2,012,572.82	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	2,381,175.08	0.00	0.00	0.00	0.00	0.00	2,381,175.08	2,012,572.82	2,414,232.53
TOTAL LIABILITIES	2,450.94	0.00	2,690,264.37	0.00	0.00	0.00	0.00	0.00	2,692,715.31	2,319,483.44	5,661,342.26
DEFERRED INFLOWS OF RESOURCES											
Deferred Inflows - Annuities	0.00	0.00	2,023,485.63	0.00	0.00	0.00	0.00	0.00	2,023,485.63	1,306,507.05	2,138,845.42
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	2,023,485.63	0.00	0.00	0.00	0.00	0.00	2,023,485.63	1,306,507.05	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	1,809,352.81	149,851,592.38	0.00	151,660,945.19	140,761,289.90	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	9,418,246.06	427,879.38	0.00	33,477,787.87	0.00	0.00	0.00	43,323,913.31	47,215,709.72	42,713,093.52
Unrestricted											
	1,624,652.91	0.00	0.00	1,307,620.13	0.00	0.00	0.00	0.00	2,932,273.04	3,823,162.26	2,950,857.49
TOTAL NET POSITION	1,624,652.91	9,418,246.06	427,879.38	1,307,620.13	33,477,787.87	2,265,951.75	187,100,950.47	0.00	235,623,088.57	229,195,522.81	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)

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

5K - Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																		
Current Assets																		
Cash and cash equivalents	(7,645,764.73)	12,771,543.81	26,798,604.31	(13,451.15)	2,911,711.83	(10,272,618.72)	412,304.23	637,900.98	0.00	0.00	0.00	0.00	168,524.64	2,328,569.46	30,059,266.65	58,156,591.31	62,069,144.18	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	9,653,100.87	0.00	510,804.00	0.00	0.00	8,313,478.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,477,382.97	29,474,014.19	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	109,019.01	103,086.71	0.00	13,450.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,556.37	185,019.97	838,663.70
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,518,110.08)	0.00	(3,518,110.08)	(5,484,737.18)	(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	2,136,911.26	12,874,630.52	27,309,408.31	(0.50)	2,911,711.83	(1,959,140.62)	526,875.38	697,950.73	0.00	0.00	0.00	0.00	168,524.64	(1,189,540.62)	30,059,266.65	73,536,597.58	86,419,802.41	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	28,135,481.26	0.00	0.00	30,283,335.33	28,884,679.12	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	1,385,735.17	621,281.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,016.72	2,320,226.02	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	170,417,710.16	0.00	170,417,710.16	175,354,389.87	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	1,385,735.17	621,281.55	55,461.31	406,693.76	1,547,421.13	138,277.87	28,135,481.26	170,417,710.16	0.00	202,708,062.21	206,703,847.05	205,972,248.08
TOTAL ASSETS	2,136,911.26	12,874,630.52	27,309,408.31	(0.50)	2,911,711.83	(1,959,140.62)	1,912,610.55	1,319,232.28	55,461.31	406,693.76	1,547,421.13	138,277.87	28,304,005.90	169,228,169.54	30,059,266.65	276,244,659.79	293,123,649.46	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	373,273.00	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	1,012,823.00	974,923.00
LIABILITIES																		
Current Liabilities																		
Accounts payable and accrued expenses	541,476.43	35,263.86	400,089.08	0.00	1,600.00	4,551.68	0.00	0.00	2,109.35	0.00	0.00	0.00	0.00	0.00	43,788.64	1,028,879.04	902,445.04	2,191,775.46
Deposits and unearned revenues	53,341.00	11,018.57	2,869,491.98	0.00	293,048.62	(6,979.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219,920.29	862,228.01	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	2,032,794.04	0.00	2,032,794.04	2,494,189.07	4,555,223.04
Total Current Liabilities	594,817.43	397,853.07	3,269,581.06	642,420.48	294,648.62	(2,428.20)	0.00	0.00	2,109.35	0.00	0.00	0.00	0.00	2,032,794.04	43,788.64	7,275,584.49	5,736,902.93	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	1,437,368.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,368.42	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	9,329,372.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,329,372.52	10,070,431.08	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	93,216,735.15	0.00	93,216,735.15	97,770,964.55	93,335,854.15
Total Noncurrent Liabilities	1,904,793.67	141,471.22	0.00	9,329,372.52	0.00	0.00	1,437,368.42	0.00	51,085.67	0.00	0.00	0.00	0.00	94,164,735.15	0.00	107,028,826.65	111,681,940.55	108,479,646.34
TOTAL LIABILITIES	2,499,611.10	539,324.29	3,269,581.06	9,971,793.00	294,648.62	(2,428.20)	1,437,368.42	0.00	53,195.02	0.00	0.00	0.00	0.00	96,197,529.19	43,788.64	114,304,411.14	117,418,843.48	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	686,261.00	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	686,261.00	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	73,632,290.35	0.00	73,632,290.35	72,230,048.73	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	22,806,111.14	0.00	0.00	22,912,466.40	21,813,330.44	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	2,617,063.21	(1,956,712.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,350.79	5,894,821.23	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	475,242.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,242.13	1,237,260.27	586,909.49
Unrestricted	(362,699.84)	12,335,306.23	24,039,827.25	(10,864,651.50)	0.00	0.00	0.00	1,319,232.28	0.00	406,693.76	0.00	0.00	0.00	0.00	30,015,478.01	56,889,186.19	68,179,217.99	31,960,502.25
TOTAL NET POSITION	(362,699.84)	12,335,306.23	24,039,827.25	(10,864,651.50)	2,617,063.21	(1,956,712.42)												

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

6P - Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	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	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
ASSETS																					
Current Assets																					
Cash and cash equivalents	10,355,755.77	9,160,147.18	20,231,042.31	(288,171.76)	2,796,494.69	(1,242,034.25)	28,350.78	294,669.98	28,813.73	0.00	0.00	0.00	0.00	104,349.43	2,079,180.35	18,974,719.54	(3,077.10)	62,520,240.65	64,185,250.32	35,841,215.72	
Short term investments	96,793.82	0.00	0.00	0.00	11,080.58	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	107,874.40	80,556.65	107,193.72
Accounts receivable	5,005,797.42	19,895.47	0.00	0.00	0.00	1,171,632.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	6,200,402.74	7,043,158.39	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	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	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	0.00	0.00	551,900.00	585,094.02	551,900.00
Prepaid expenses and other current assets	0.00	218,326.11	6,914.67	289,548.67	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	514,789.45	555,017.61	984,738.23
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,714,783.81)	0.00	0.00	0.00	(13,714,783.81)	(15,056,681.03)	(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	0.00	0.00
Total Current Assets	15,458,347.01	9,402,272.34	20,237,956.98	1,376.91	2,807,575.27	(70,401.50)	28,350.78	846,569.98	28,813.73	0.00	0.00	0.00	0.00	104,349.43	(11,635,603.46)	18,974,719.54	0.00	56,184,327.01	57,394,395.96	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	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	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	5,815,580.41	280,981.52	48,662.19	23,775,460.01	0.00	0.00	0.00	0.00	29,951,023.04	27,663,682.39	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	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	864,339.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,339.32	1,211,947.34	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	188,359,169.01	0.00	0.00	0.00	188,359,169.01	191,276,930.39	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	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,339.32	0.00	30,338.91	5,815,580.41	280,981.52	48,662.19	23,775,460.01	188,359,169.01	0.00	0.00	0.00	219,174,531.37	223,725,885.45	220,850,588.97
TOTAL ASSETS	15,458,347.01	9,402,272.34	20,237,956.98	1,376.91	2,807,575.27	(70,401.50)	28,350.78	1,710,909.30	28,813.73	30,338.91	5,815,580.41	280,981.52	48,662.19	23,879,809.44	176,723,565.55	18,974,719.54	0.00	275,358,858.38	281,120,281.41	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	0.00	0.00	256,069.00	386,256.00	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	0.00	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	0.00	0.00	347,959.71	498,574.81	478,146.71
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	1,155,203.55	103,623.00	14,615.48	673.13	6,767.12	2,834.00	0.00	0.00	0.00	1,505.45	0.00	0.00	0.00	0.00	0.00	99,694.96	0.00	1,384,916.69	860,138.74	2,228,941.18	
Deposits and unearned revenues	1,366,916.35	1,432,538.70	379,230.02	550.00	0.00	86,015.76	16,897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,148.49	3,848,731.65	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	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	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	1,664,350.51	0.00	0.00	0.00	1,664,350.51	2,258,945.29	3,790,670.51
Total Current Liabilities	2,618,913.72	1,687,922.93	393,845.50	665,988.66	6,767.12	88,849.76	16,897.66	0.00	0.00	1,505.45	0.00	0.00	0.00	0.00	1,664,350.51	99,694.96	0.00	7,244,736.27	7,927,491.45	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	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	1,342,371.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,371.29	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	0.00	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	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	9,653,871.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,755,864.47	10,532,768.95	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	95,216,528.16	0.00	0.00	0.00	95,216,528.16	100,068,799.70	95,301,431.16
Total Noncurrent Liabilities	2,162,065.69	206,149.95	0.00	9,653,871.47	0.00	0.00	0.00	1,342,371.29	0.00	15,964.74	0.00	0.00	0.00	0.00	96,027,728.16	0.00	0.00	0.00	109,408,151.30	115,525,675.19	110,927,719.45
TOTAL LIABILITIES	4,780,979.41	1,894,072.88	393,845.50	10,319,860.13	6,767.12	88,849.76	16,897.66	1,342,371.29	0.00	17,470.19	0.00	0.00	0.00	0.00	97,692,078.67	99,694.96	0.00	116,652,887.57	123,453,166.64	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	0.00	0.00	1,179,985.00	710,131.00	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	0.00	0.00	1,179,985.00	710,131.00	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	79,123,377.59	0.00	0.00	0.00	79,123,377.59	78,556,395.04	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	20,331,750.30	0.00	0.00	0.00	0.00	20,355,471.35	18,715,250.88	19,211,833.31
Restricted Expendable																					
Campuses </																					

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

9Y - Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
ASSETS																
Current Assets																
Cash and cash equivalents	15,457,987.32	(258,836,916.32)	0.00	35,558.24	(21,330.82)	9,737.59	(158,527,396.16)	0.00	154,567.51	0.00	4,802,539.98	1,780,684.14	(395,144,568.52)	(398,631,550.20)	(295,120,027.81)	
Short term investments	84,687.01	218,760,764.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,870.17	0.00	218,952,321.21	211,718,023.91	146,988,272.11	
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	1,261.00	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	318,013.77	1,665,822.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,836.63	1,108,431.66	1,108,431.66	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,644,214.22	0.00	86,644,214.22	98,220,733.36	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	15,860,688.10	(38,410,329.43)	0.00	35,558.24	(21,330.82)	9,737.59	(158,527,396.16)	0.00	154,567.51	0.00	91,553,624.37	1,780,684.14	(87,564,196.46)	(87,583,100.27)	(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	341,452.66	0.00	341,452.66	731,585.64	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	341,452.66	0.00	324,320,939.39	319,658,860.99	324,547,346.87	
TOTAL ASSETS	15,860,688.10	(38,410,329.43)	0.00	35,558.24	(21,330.82)	321,049.59	165,099,896.24	12,643.30	154,567.51	28,239.03	91,895,077.03	1,780,684.14	236,756,742.93	232,075,760.72	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	8,088,798.14	0.00	8,088,798.14	9,141,349.40	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	332,808.00	(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	31,064,930.08	0.00	31,851,671.65	27,768,554.62	31,446,700.65	
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	11,164,940.32	4,229,885.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,172.74	0.00	16,774,998.96	19,842,466.92	38,929,723.46	
Deposits and unearned revenues	(377.61)	0.00	0.00	0.00	0.00	10,048.68	0.00	0.00	154,567.51	0.00	0.00	0.00	164,238.58	18,794.11	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	17,815,222.52	0.00	17,815,222.52	15,900,811.35	6,021,076.52	
Total Current Liabilities	11,164,562.71	9,173,336.12	100,552.77	0.00	0.00	10,048.68	0.00	0.00	154,567.51	0.00	19,195,395.26	0.00	39,798,463.05	40,361,565.63	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	1,460,249.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,249.23	1,787,604.44	(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	51,951,993.91	0.00	51,951,993.91	57,971,457.70	76,893,847.91	
Total Noncurrent Liabilities	589,936.73	6,896,470.50	1,460,249.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,928,125.85	0.00	83,874,782.31	86,468,021.09	102,684,207.95	
TOTAL LIABILITIES	11,754,499.44	16,069,806.62	1,560,802.00	0.00	0.00	10,048.68	0.00	0.00	154,567.51	0.00	94,123,521.11	0.00	123,673,245.36	126,829,586.72	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	744,339.00	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	235,935.41	0.00	235,935.41	455,618.22	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	235,935.41	0.00	956,589.28	1,199,957.22	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	28,600,550.59	0.00	28,600,550.59	34,260,996.86	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	35,558.24	(21,330.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,227.42	3,543.13	34,002.42	
Unrestricted																
	4,106,188.66	(54,741,672.35)	(1,700,554.00)	0.00	0.00	778,376.91	165,099,896.24	0.00	0.00	0.00	0.00	1,780,684.14	115,322,919.60	97,510,141.47	109,554,126.10	
TOTAL NET POSITION	4,106,188.66	(54,741,672.35)	(1,700,554.00)	35,558.24	(21,330.82)	778,376.91	165,099,896.24	12,643.30	0.00	28,239.03	28,600,550.59	1,780,684.14	143,978,579.94	131,814,771.40	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 07

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS									
Current Assets									
Cash and cash equivalents	377,200,882.13	58,181,254.86	62,520,240.65	23,501,820.72	0.00	(395,144,568.52)	126,259,629.84	117,134,092.99	75,422,132.20
Short term investments	1,002,605.44	20,556.11	107,874.40	71,377.79	0.00	218,952,321.21	220,154,734.95	212,724,694.96	148,165,904.31
Accounts receivable	37,238,147.75	18,477,382.97	6,200,402.74	2,001,207.18	0.00	0.00	63,917,140.64	74,418,011.97	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	2,609,471.95	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	1,635,245.30	225,556.37	514,789.45	55,140.71	0.00	1,983,836.63	4,414,568.46	3,385,018.93	9,230,235.97
Interfund Borrowings	(67,643,540.96)	(3,518,110.08)	(13,714,783.81)	(1,767,779.37)	0.00	86,644,214.22	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	354,190,192.78	73,561,261.13	56,184,327.01	23,861,767.03	0.00	(87,564,196.46)	420,233,351.49	412,982,286.89	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	170,130,704.52	30,283,335.33	29,951,023.04	8,297,217.52	0.00	323,668,174.73	562,330,455.14	544,775,807.86	557,983,777.85
Endowment and similar investments - affiliated entities	244,186,541.40	9,643,137.34	0.00	0.00	0.00	0.00	253,829,678.74	243,103,751.61	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	9,612,443.61	2,007,016.72	864,339.32	0.00	0.00	0.00	12,483,799.65	16,631,328.29	14,292,688.24
Property and equipment, net	742,251,033.08	170,417,710.16	188,359,169.01	7,082,825.03	0.00	341,452.66	1,108,452,189.94	1,110,422,213.52	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	1,170,990,738.63	212,351,199.55	219,174,531.37	15,380,042.55	0.00	324,320,939.39	1,942,217,451.49	1,925,396,483.65	1,946,008,011.47
TOTAL ASSETS	1,525,180,931.41	285,912,460.68	275,358,858.38	39,241,809.58	0.00	236,756,742.93	2,362,460,802.98	2,338,378,770.54	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	8,088,798.14	8,088,798.14	9,141,349.40	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	31,851,671.65	35,357,789.23	32,391,579.20	35,977,086.23
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	5,842,354.67	1,028,879.04	1,384,916.69	44,248.32	0.00	16,774,998.96	25,075,397.68	25,879,809.69	65,230,740.30
Deposits and unearned revenues	26,104,700.38	3,219,920.29	3,282,148.49	(28,053.37)	0.00	164,238.58	32,742,954.37	20,313,044.70	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	5,750,596.76	2,032,794.04	1,664,350.51	0.00	0.00	17,815,222.52	27,262,963.83	26,152,968.42	26,202,960.83
Total Current Liabilities	42,631,499.08	7,275,584.49	7,244,736.27	221,643.10	0.00	39,798,463.05	97,171,925.99	85,099,741.70	143,766,524.54
Noncurrent Liabilities									
Obligations under life income agree	2,381,175.08	51,085.67	15,964.74	0.00	0.00	0.00	2,448,225.49	2,083,238.03	2,481,282.94
Government advances refundable	10,452,591.29	1,437,368.42	1,342,371.29	0.00	0.00	0.00	13,232,331.00	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	55,023,012.10	9,329,372.52	9,755,864.47	1,946,999.64	0.00	1,460,249.23	77,515,497.96	83,975,282.53	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	172,770,188.04	93,216,735.15	95,216,528.16	0.00	0.00	51,951,993.91	413,155,445.26	440,438,590.02	439,015,993.82
Total Noncurrent Liabilities	254,605,268.63	107,028,826.65	109,408,151.30	2,418,396.14	0.00	83,874,782.31	557,335,425.03	590,512,159.65	587,509,431.12
TOTAL LIABILITIES	297,236,767.71	114,304,411.14	116,652,887.57	2,640,039.24	0.00	123,673,245.36	654,507,351.02	675,611,901.35	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	235,935.41	235,935.41	455,618.22	356,671.41
Deferred Inflows - Annuities	2,023,485.63	0.00	0.00	0.00	0.00	0.00	2,023,485.63	1,306,507.05	2,138,845.42
TOTAL DEFERRED INFLOWS OF RESOURCES	8,748,896.63	1,140,320.00	1,179,985.00	237,980.00	0.00	956,589.28	12,263,770.91	8,093,525.27	12,499,866.70
NET POSITION									
Net Investment in Plant									
	498,251,405.68	73,632,290.35	79,123,377.59	5,307,045.66	0.00	28,600,550.59	684,914,669.87	662,480,510.86	685,015,126.78
Restricted Nonexpendable									
Historical gift value of endowment - campuses	78,655,266.85	22,912,466.40	20,355,471.35	7,286,531.71	0.00	11,503.74	129,221,240.05	120,102,452.99	124,286,780.60
Historical gift value of endowment - affiliated entities	155,086,414.36	4,888,543.72	0.00	0.00	0.00	0.00	159,974,958.08	148,729,746.96	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	13,197,752.57	1,547,421.13	280,981.52	15,987.41	0.00	12,643.30	15,054,785.93	14,851,230.04	15,032,104.49
Grants, gifts and contracts	34,598,598.99	660,350.79	2,641,556.89	367,171.63	0.00	14,227.42	38,281,905.72	33,108,024.43	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	2,017,680.50	475,242.13	368,538.01	0.00	0.00	0.00	2,861,460.64	4,987,321.86	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	54,121,567.32	0.00	0.00	0.00	0.00	0.00	54,121,567.32	58,070,148.14	53,510,747.53

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Unrestricted	300,684,761.07	56,913,849.74	51,518,151.16	22,401,019.95	0.00	115,322,919.60	546,840,701.52	547,924,401.26	318,492,591.68
TOTAL NET POSITION	1,221,452,668.94	171,316,841.54	157,873,945.52	36,415,434.34	0.00	143,978,579.94	1,731,037,470.28	1,687,064,923.12	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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 07

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL NET POSITION	1,002,318,593.96	(15,148,680.84)	(16,295,310.01)	0.00	0.00	235,623,088.57	14,954,977.26	0.00	161,649,040.65	9,667,800.89	157,873,945.52	36,415,434.34	0.00	0.00	143,978,579.94	1,731,037,470.28	1,687,064,923.12	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