University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

		2020	2019	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	74,324,228.17	69,828,394.13	75,422,132.20
	Short term investments	267,032,041.69	261,079,004.84	148,165,904.31
	Accounts receivable	35,791,745.83	38,495,748.34	22,031,010.80
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	1,667,524.61	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	4,480,935.27	3,280,905.12	9,230,235.97
	Interfund Borrowngs	(0.00)	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**385,492,120.18**	**378,004,520.47**	**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	584,584,222.57	506,520,767.76	557,983,777.85
	Endowment and similar investments - affiliated entities	260,410,705.33	227,134,252.15	251,249,100.48
	Pledges Receivable	4,810,016.02	5,501,205.66	4,810,016.02
	Notes receivable	12,225,606.64	15,255,688.26	14,292,688.24
	Property and equipment, net	1,105,882,807.78	1,109,109,918.51	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	**1,968,224,670.34**	**1,868,484,009.05**	**1,946,008,011.47**
	TOTAL ASSETS	**2,353,716,790.52**	**2,246,488,529.52**	**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	8,000,327.14	9,052,878.23	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	**35,269,318.23**	**32,303,108.03**	**35,977,086.23**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	29,529,976.85	29,880,715.25	65,230,740.30
	Deposits and unearned revenues	32,236,590.68	18,448,979.80	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	**101,120,141.47**	**87,236,582.36**	**143,766,524.54**
Noncurrent Liabilities				
	Obligations under life income agree	2,176,202.63	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	412,996,457.26	440,279,009.13	439,015,993.82
	Total Noncurrent Liabilities	**556,904,414.17**	**590,352,578.76**	**587,509,431.12**
	TOTAL LIABILITIES	**658,024,555.64**	**677,589,161.12**	**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	218,687.41	434,008.54	356,671.41
	Deferred Inflows - Annuities	1,786,017.93	1,306,507.05	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**12,009,055.21**	**8,071,915.59**	**12,499,866.70**
NET POSITION				
Net Investment in Plant		683,808,946.17	662,701,732.57	685,015,126.78
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	136,194,405.73	108,549,549.47	124,286,780.60
	Historical gift value of endowment - affiliated entities	166,748,442.69	137,070,673.55	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 08

		2020	2019	
		Year to Data Balance	Year to Data Balance	Final Balance
Campuses	Market value of funds functioning as endowment	15,586,439.89	13,701,446.01	15,032,104.49
	Grants, gifts and contracts	44,241,123.93	43,225,718.37	41,442,824.64
	Life income and annuity funds	19,025.82	6,393.91	15,135.01
	Loan funds	2,886,723.35	4,243,569.81	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	53,296,598.48	54,545,279.12	53,510,747.53
Unrestricted		516,419,745.70	472,287,520.28	318,492,591.68
	TOTAL NET POSITION	**1,718,952,497.90**	**1,593,130,560.84**	**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 08

	2020	2019	
	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	341,356,269.86	330,907,398.97	223,588,036.51
Accounts receivable	35,791,745.83	38,495,748.34	22,031,010.80
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	1,667,524.61	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	4,480,935.27	3,280,905.12	9,230,235.97
Total Current Assets	**385,492,120.18**	**378,004,520.47**	**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	584,584,222.57	506,520,767.76	557,983,777.85
Endowment and similar investments - affiliated entities	260,410,705.33	227,134,252.15	251,249,100.48
Pledges Receivable	4,810,016.02	5,501,205.66	4,810,016.02
Notes receivable	12,225,606.64	15,255,688.26	14,292,688.24
Property and equipment, net	1,105,882,807.78	1,109,109,918.51	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	**1,968,224,670.34**	**1,868,484,009.05**	**1,946,008,011.47**
TOTAL ASSETS	**2,353,716,790.52**	**2,246,488,529.52**	**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	8,000,327.14	9,052,878.23	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	**35,269,318.23**	**32,303,108.03**	**35,977,086.23**
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	29,529,976.85	29,880,715.25	65,230,740.30
Deposits and unearned revenues	32,236,590.68	18,448,979.80	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	**101,120,141.47**	**87,236,582.36**	**143,766,524.54**
Noncurrent Liabilities			
Obligations under life income agree	2,176,202.63	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	412,996,457.26	440,279,009.13	439,015,993.82
Total Noncurrent Liabilities	**556,904,414.17**	**590,352,578.76**	**587,509,431.12**
TOTAL LIABILITIES	**658,024,555.64**	**677,589,161.12**	**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	218,687.41	434,008.54	356,671.41
Deferred Inflows - Annuities	1,786,017.93	1,306,507.05	2,138,845.42
TOTAL DEFERRED INFLOWS OF RESOURCES	**12,009,055.21**	**8,071,915.59**	**12,499,866.70**
NET POSITION			
Net Investment in Plant	683,808,946.17	662,701,732.57	685,015,126.78
Restricted -			
Nonexpenable	302,942,848.42	245,620,223.02	281,701,162.54
Expendable	215,780,957.61	212,521,084.97	213,336,955.22
Unrestricted	516,419,745.70	472,287,520.28	318,492,591.68
TOTAL NET POSITION	**1,718,952,497.90**	**1,593,130,560.84**	**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 08

	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)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	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	140,621,803.37	(210,711,549.37)	107,269,844.15	(857,129.37)	43,188,128.10	(1,083,001.76)	(860,981.91)	44,510.63	2,373,036.43	819,326.61	(69,870.79)	(176,519,021.16)	0.01	13,517.30	1,167,999.45	14,838,993.00	154,004,662.25	250.78	(3,077.10)	86,787.55	74,324,228.17
	Short term investments	303,637.51	266,224,231.37	0.00	0.00	364,160.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,011.91	0.00	0.00	0.00	0.00	267,032,041.69
	Accounts receivable	21,308,633.06	378,143.80	743,202.33	0.00	500.00	11,817,702.80	1,522,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,468.24	0.00	3,077.10	0.00	35,791,745.83
	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	1,663,621.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,524.61
	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	466,998.43	3,085,843.57	49,792.71	876,800.56	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480,935.27
	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	**162,701,072.37**	**58,980,572.95**	**108,062,839.19**	**19,671.19**	**45,217,910.03**	**10,734,701.04**	**661,036.59**	**44,510.63**	**4,501,245.16**	**886,762.49**	**(69,870.79)**	**(176,519,021.16)**	**0.01**	**13,517.30**	**1,167,999.45**	**14,979,004.91**	**154,023,130.49**	**250.78**	**0.00**	**86,787.55**	**385,492,120.18**
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	89,691.03	376,754,277.91	15,586,439.89	24,680,990.66	167,472,823.08	0.00	0.00	0.00	0.00	0.00	584,584,222.57
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,618,585.96	1,340,105.43	45,079,932.57	2,322,248.00	207,049,833.37	0.00	0.00	0.00	0.00	0.00	260,410,705.33
	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	11,617,809.19	607,797.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,225,606.64
	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	1,105,882,807.78	0.00	0.00	0.00	0.00	1,105,882,807.78
	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**	**11,617,809.19**	**607,797.45**	**4,708,276.99**	**378,094,383.34**	**60,666,372.46**	**27,003,238.66**	**374,522,656.45**	**1,105,882,807.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968,224,670.34**
	TOTAL ASSETS	**162,701,072.37**	**58,980,572.95**	**108,062,839.19**	**19,671.19**	**50,027,926.05**	**10,734,701.04**	**661,036.59**	**355,822.63**	**16,119,054.35**	**1,494,559.94**	**4,638,406.20**	**201,575,362.18**	**60,666,372.47**	**27,016,755.96**	**375,690,655.90**	**1,120,861,812.69**	**154,023,130.49**	**250.78**	**0.00**	**86,787.55**	**2,353,716,790.52**
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	8,000,327.14	0.00	0.00	0.00	0.00	8,000,327.14
	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**	**32,467,918.66**	**0.00**	**0.00**	**0.00**	**0.00**	**35,269,318.23**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	18,661,578.97	4,621,224.54	1,150,675.41	18,567.91	75,403.47	291,498.07	1,068.33	151.60	0.00	0.00	312,704.09	0.00	0.00	0.00	0.00	2,760,566.74	1,636,537.72	0.00	0.00	0.00	29,529,976.85
	Deposits and unearned revenues	17,164,572.32	1,404,320.18	4,676,082.58	950.00	300,925.77	8,641,994.38	(560.44)	34,788.73	0.00	0.00	0.00	0.00	0.00	13,517.30	0.00	0.00	(0.14)	0.00	0.00	0.00	32,236,590.68
	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	**35,994,322.90**	**12,617,289.82**	**5,826,757.99**	**5,350,211.31**	**376,329.24**	**8,933,492.45**	**507.89**	**34,940.33**	**0.00**	**0.00**	**312,704.09**	**0.00**	**0.00**	**13,517.30**	**0.00**	**30,023,530.57**	**1,636,537.58**	**0.00**	**0.00**	**0.00**	**101,120,141.47**
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	2,176,202.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,202.63
	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	412,996,457.26	0.00	0.00	0.00	0.00	412,996,457.26
	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**	**2,176,202.63**	**0.00**	**0.00**	**0.00**	**0.00**	**439,278,567.20**	**0.00**	**0.00**	**0.00**	**0.00**	**556,904,414.17**
	TOTAL LIABILITIES	**53,180,444.87**	**20,234,976.23**	**5,826,757.99**	**82,763,716.27**	**376,329.24**	**8,933,492.45**	**507.89**	**34,940.33**	**13,232,331.00**	**0.00**	**2,488,906.72**	**0.00**	**0.00**	**13,517.30**	**0.00**	**469,302,097.77**	**1,636,537.58**	**0.00**	**0.00**	**0.00**	**658,024,555.64**
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	0.00	0.00	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	218,687.41	0.00	0.00	0.00	0.00	218,687.41
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,017.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,017.93
	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**	**1,786,017.93**	**0.00**	**0.00**	**0.00**	**0.00**	**218,687.41**	**0.00**	**0.00**	**0.00**	**0.00**	**12,009,055.21**
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	683,808,946.17	0.00	0.00	0.00	0.00	683,808,946.17
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	9,378,395.10	126,816,010.63	0.00	0.00	0.00	0.00	0.00	136,194,405.73
	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	1,865,649.06	164,882,793.63	0.00	0.00	0.00	0.00	0.00	166,748,442.69
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	0.00	0.00	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	15,586,439.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,586,439.89
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	41,779,386.64	1,801,208.59	660,528.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,241,123.93

		Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
	Cash and cash equivalents	69,828,394.13	75,422,132.20
	Short term investments	261,079,004.84	148,165,904.31
	Accounts receivable	38,495,748.34	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	3,280,905.12	9,230,235.97
	Interfund Borrowngs	0.00	0.00
	Current Asset - Other	0.00	0.00
	Total Current Assets	**378,004,520.47**	**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	506,520,767.76	557,983,777.85
	Endowment and similar investments - affiliated entities	227,134,252.15	251,249,100.48
	Pledges Receivable	5,501,205.66	4,810,016.02
	Notes receivable	15,255,688.26	14,292,688.24
	Property and equipment, net	1,109,109,918.51	1,117,361,116.88
	Other assets	0.00	0.00
	Pension assets, net	723,561.00	311,312.00
	Total Noncurrent Assets	**1,868,484,009.05**	**1,946,008,011.47**
	TOTAL ASSETS	**2,246,488,529.52**	**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	9,052,878.23	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	**32,303,108.03**	**35,977,086.23**
LIABILITIES			
Current Liabilities			
	Accounts payable and accrued expenses	29,880,715.25	65,230,740.30
	Deposits and unearned revenues	18,448,979.80	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	**87,236,582.36**	**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	440,279,009.13	439,015,993.82
	Total Noncurrent Liabilities	**590,352,578.76**	**587,509,431.12**
	TOTAL LIABILITIES	**677,589,161.12**	**731,275,955.66**
DEFERRED INFLOWS OF RESOURCES			
	Deferred Inflows - Pensions	6,331,400.00	10,004,349.87
	Acctg gain debt refunding, net	434,008.54	356,671.41
	Deferred Inflows - Annuities	1,306,507.05	2,138,845.42
	TOTAL DEFERRED INFLOWS	**8,071,915.59**	**12,499,866.70**
NET POSITION			
Net Investment in Plant		662,701,732.57	685,015,126.78
Restricted Nonexpendable			
	Historical gift value of endowment - campuses	108,549,549.47	124,286,780.60
	Historical gift value of endowment - affiliated entities	137,070,673.55	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	13,701,446.01	15,032,104.49
	Grants, gifts and contracts	43,225,718.37	41,442,824.64

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	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	19,025.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,025.82
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,723.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,723.35
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
	Other - affiliated entities	0.00	0.00	0.00	0.00	7,872,210.17	0.00	0.00	0.00	0.00	0.00	344,455.73	0.00	45,079,932.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,296,598.48
Unrestricted		109,520,627.50	38,484,060.42	102,236,081.20	(90,152,835.08)	0.00	0.00	0.00	788,258.30	0.00	1,494,559.94	0.00	201,575,362.18	0.00	0.00	0.00	0.00	152,386,592.91	250.78	0.00	86,787.55	516,419,745.70
	TOTAL NET POSITION	**109,520,627.50**	**38,484,060.42**	**102,236,081.20**	**(90,152,835.08)**	**49,651,596.81**	**1,801,208.59**	**660,528.70**	**788,258.30**	**2,886,723.35**	**1,494,559.94**	**363,481.55**	**201,575,362.18**	**60,666,372.47**	**27,003,238.66**	**375,690,655.90**	**683,808,946.17**	**152,386,592.91**	**250.78**	**0.00**	**86,787.55**	**1,718,952,497.90**
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)**

		Prior Year to Date Balance	Prior Year Final Balance
Campuses	Life income and annuity funds	6,393.91	15,135.01
	Loan funds	4,243,569.81	3,585,097.41
Affiliated Entities	Accumulated net gains on endowment	42,423,507.90	43,192,404.73
	Other - affiliated entities	54,545,279.12	53,510,747.53
Unrestricted		472,287,520.28	318,492,591.68
	TOTAL NET POSITION	**1,593,130,560.84**	**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)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

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		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 D	Funds Not Coded to Fund Group P1	Funds Not Coded to Fund Group X
ASSETS																					
Current Assets																					
	Cash and cash equivalents	155,205,256.35	62,857,056.86	64,820,455.26	(499,096.30)	34,365,954.14	(69,998.19)	(860,981.91)	3,384.71	947,179.14	84,369.34	0.00	(18,000,000.00)	0.00	0.00	308,650.22	2,905,557.49	98,051,867.84	250.78	0.00	86,787.55
	Short term investments	30,222.78	596,989.52	0.00	0.00	353,182.62	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
	Accounts receivable	10,015,611.14	358,168.98	232,398.33	0.00	500.00	10,148,376.42	1,522,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,468.24	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	42,878.04	499,096.30	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 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	(67,078,846.96)	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	**165,252,450.27**	**64,910,823.25**	**65,095,731.63**	**0.00**	**34,719,636.76**	**10,078,378.23**	**661,036.59**	**3,384.71**	**2,247,012.81**	**84,369.34**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**308,650.22**	**(64,173,289.47)**	**98,070,336.08**	**250.78**	**0.00**	**86,787.55**
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	31,001,295.87	13,616,739.67	24,487,848.60	104,494,201.12	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	9,367,758.23	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	726,708,976.09	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**	**9,367,758.23**	**0.00**	**0.00**	**31,001,295.87**	**13,616,739.67**	**24,487,848.60**	**104,494,201.12**	**726,708,976.09**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**165,252,450.27**	**64,910,823.25**	**65,095,731.63**	**0.00**	**34,719,636.76**	**10,078,378.23**	**661,036.59**	**3,384.71**	**11,614,771.04**	**84,369.34**	**0.00**	**13,001,295.87**	**13,616,739.67**	**24,487,848.60**	**104,802,851.34**	**662,535,686.62**	**98,070,336.08**	**250.78**	**0.00**	**86,787.55**
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	4,478,963.66	361,531.20	548,617.44	0.00	43,931.95	265,074.27	1,068.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,836.07	0.00	0.00	0.00
	Deposits and unearned revenues	16,291,206.85	127,586.08	1,516,655.11	0.00	1,000.00	7,811,693.70	(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	4,881,254.76	0.00	0.00	0.00	0.00
	Total Current Liabilities	**20,770,170.51**	**1,634,080.29**	**2,065,272.55**	**3,709,294.67**	**44,931.95**	**8,076,767.97**	**507.89**	**2,648.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,881,254.76**	**1,449,835.93**	**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	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	172,748,468.04	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**	**174,287,246.04**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**32,615,010.83**	**2,007,675.03**	**2,065,272.55**	**57,576,489.64**	**44,931.95**	**8,076,767.97**	**507.89**	**2,648.39**	**9,858,147.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,168,500.80**	**1,449,835.93**	**0.00**	**0.00**	**0.00**
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	484,165,104.69	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	9,242,116.79	73,674,834.08	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	13,616,739.67	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	34,674,704.81	2,001,610.26	660,528.70	0.00	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	1,756,623.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		132,637,439.44	62,903,148.22	63,030,459.08	(62,731,800.43)	0.00	0.00	0.00	736.32	0.00	84,369.34	0.00	13,001,295.87	0.00	0.00	0.00	0.00	96,620,500.15	250.78	0.00	86,787.55
	TOTAL NET POSITION	**132,637,439.44**	**62,903,148.22**	**63,030,459.08**	**(62,731,800.43)**	**34,674,704.81**	**2,001,610.26**	**660,528.70**	**736.32**	**1,756,623.76**	**84,369.34**	**0.00**	**13,001,295.87**	**13,616,739.67**	**24,487,848.60**	**104,802,851.34**	**484,165,104.69**	**96,620,500.15**	**250.78**	**0.00**	**86,787.55**
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**

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	400,206,693.28	384,169,937.28	295,031,715.23
	Short term investments	980,394.92	875,761.63	947,953.58
	Accounts receivable	22,295,541.61	27,043,863.43	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	1,641,942.23	1,302,508.07	5,819,437.67
	Interfund Borrowngs	(67,078,846.96)	(74,957,252.87)	(71,596,398.96)
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**359,345,558.75**	**340,192,371.19**	**248,660,260.57**
Noncurrent Assets				
	Debt proceeds held by others	0.00	521,153.44	0.00
	Endowment and similar investments - campuses	173,600,085.26	149,663,167.34	165,619,831.81
	Notes receivable	9,367,758.23	11,589,340.32	11,100,024.78
	Property and equipment, net	726,708,976.09	722,489,380.11	732,380,530.12
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**909,676,819.58**	**884,263,041.21**	**909,100,386.71**
	TOTAL ASSETS	**1,269,022,378.33**	**1,224,455,412.40**	**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	7,149,022.92	5,120,243.52	17,397,309.22
	Deposits and unearned revenues	25,750,229.55	14,290,038.31	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	4,881,254.76	4,670,150.33	11,835,990.76
	Total Current Liabilities	**42,634,764.91**	**29,639,556.73**	**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	172,748,468.04	184,605,198.69	173,484,860.60
	Total Noncurrent Liabilities	**250,231,023.35**	**269,332,813.07**	**258,177,173.26**
	TOTAL LIABILITIES	**292,865,788.26**	**298,972,369.80**	**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		484,165,104.69	460,426,203.29	479,074,347.56
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	82,916,950.87	65,239,221.74	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	13,616,739.67	11,966,050.32	13,129,361.00
	Grants, gifts and contracts	37,336,843.77	33,869,894.42	34,193,288.03
	Life income and annuity funds	0.00	0.00	0.00
	Loan funds	1,756,623.76	2,365,125.60	2,216,606.48
Unrestricted		305,633,186.32	305,640,447.30	184,355,232.78
	TOTAL NET POSITION	**971,799,198.15**	**924,508,096.58**	**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)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	(28,360,456.45)	341,086.14	204,421.78	0.00	707,861.18	697,071.32	5,194.00	635,622.10	55,885.60	0.00	0.00	0.00	1,470,794.11	(24,242,520.22)	(20,454,463.44)	(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)	(45,639.83)	(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	**(28,390,565.20)**	**341,086.14**	**204,421.78**	**0.00**	**707,861.18**	**697,071.32**	**5,194.00**	**797,526.01**	**63,271.73**	**0.00**	**0.00**	**0.00**	**1,470,794.11**	**(24,103,338.93)**	**(20,308,116.10)**	**(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	66,400.51	(1,880.19)	0.00	0.00	0.00	0.00	64,520.32	134,174.58	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	9,270,729.37	0.00	9,270,729.37	9,751,628.96	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**	**66,400.51**	**(1,880.19)**	**0.00**	**0.00**	**9,270,729.37**	**0.00**	**9,335,249.69**	**9,885,803.54**	**9,746,466.99**
	TOTAL ASSETS	**(28,390,565.20)**	**341,086.14**	**204,421.78**	**0.00**	**707,861.18**	**697,071.32**	**5,194.00**	**863,926.52**	**61,391.54**	**0.00**	**0.00**	**9,270,729.37**	**1,470,794.11**	**(14,768,089.24)**	**(10,422,312.56)**	**(13,336,822.58)**
LIABILITIES																	
Current Liabilities																	
	Accounts payable and accrued expenses	31,910.13	115.60	646.73	0.00	12,866.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,539.14	48,461.48	187,467.44
	Deposits and unearned revenues	8,750.00	0.00	1,850.00	0.00	0.00	676,551.51	5,194.00	0.00	0.00	0.00	0.00	0.00	0.00	692,345.51	827,294.66	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	**40,660.13**	**115.60**	**2,496.73**	**0.00**	**12,866.68**	**676,551.51**	**5,194.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**737,884.65**	**875,756.14**	**1,088,390.54**
Noncurrent Liabilities																	
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,444.01	0.00	0.00	0.00	0.00	0.00	594,444.01	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**	**594,444.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594,444.01**	**1,233,877.00**	**695,878.80**
	TOTAL LIABILITIES	**40,660.13**	**115.60**	**2,496.73**	**0.00**	**12,866.68**	**676,551.51**	**5,194.00**	**594,444.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,332,328.66**	**2,109,633.14**	**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	9,270,729.37	0.00	9,270,729.37	9,751,628.96	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	694,994.50	20,519.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,514.31	556,918.64	516,300.74
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,482.51	0.00	0.00	0.00	0.00	0.00	269,482.51	(293,619.65)	240,407.41
Unrestricted		(28,431,225.33)	340,970.54	201,925.05	0.00	0.00	0.00	0.00	0.00	61,391.54	0.00	0.00	0.00	1,470,794.11	(26,356,144.09)	(22,546,873.65)	(25,528,712.29)
	TOTAL NET POSITION	**(28,431,225.33)**	**340,970.54**	**201,925.05**	**0.00**	**694,994.50**	**20,519.81**	**0.00**	**269,482.51**	**61,391.54**	**0.00**	**0.00**	**9,270,729.37**	**1,470,794.11**	**(16,100,417.90)**	**(12,531,945.70)**	**(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**

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1M - UNH - Manchester

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	(19,683,475.27)	160,995.06	28,219.99	(3,227.57)	249,488.92	(177,911.55)	0.00	0.00	0.00	0.00	13,948.34	(19,411,962.08)	(14,449,635.81)	(19,234,940.30)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	118,973.66	0.00	0.00	0.00	0.00	0.00	118,973.66	98,267.61	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	3,227.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.57	0.00	239,336.23
	Total Current Assets	**(19,683,475.27)**	**160,995.06**	**28,219.99**	**0.00**	**249,488.92**	**(58,937.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**13,948.34**	**(19,289,760.85)**	**(14,351,368.20)**	**(18,819,206.90)**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,860,213.38	20,403.55	68,216.43	0.00	0.00	1,948,833.36	1,744,487.45	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	4,880,990.54	0.00	4,880,990.54	2,091,104.80	2,525,392.08
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,860,213.38**	**20,403.55**	**68,216.43**	**4,880,990.54**	**0.00**	**6,829,823.90**	**3,835,592.25**	**4,437,608.00**
	TOTAL ASSETS	**(19,683,475.27)**	**160,995.06**	**28,219.99**	**0.00**	**249,488.92**	**(58,937.89)**	**1,860,213.38**	**20,403.55**	**68,216.43**	**4,880,990.54**	**13,948.34**	**(12,459,936.95)**	**(10,515,775.95)**	**(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	46,244.81	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**	**46,244.81**	**46,244.81**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	17,714.33	0.00	64,057.51	0.00	0.00	158.71	0.00	0.00	0.00	0.00	0.00	81,930.55	8,934.93	370,117.74
	Deposits and unearned revenues	(2,075.00)	241.25	(43,222.51)	0.00	100.00	13,337.56	0.00	0.00	0.00	0.00	0.00	(31,618.70)	131,963.51	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	**15,639.33**	**241.25**	**20,835.00**	**79,589.59**	**100.00**	**13,496.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,901.44**	**232,671.81**	**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	1,155,817.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,817.13	1,247,635.35	1,247,635.35
	Total Noncurrent Liabilities	**221,089.06**	**0.00**	**0.00**	**1,155,817.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376,906.19**	**1,478,881.80**	**1,468,724.41**
	TOTAL LIABILITIES	**236,728.39**	**241.25**	**20,835.00**	**1,235,406.72**	**100.00**	**13,496.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506,807.63**	**1,711,553.61**	**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	85,021.02	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**	**85,021.02**	**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	4,880,990.54	0.00	4,880,990.54	2,091,104.80	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	40,555.01	0.00	0.00	40,555.01	33,169.47	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	20,403.55	0.00	0.00	0.00	20,403.55	41,700.69	45,710.13
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	249,388.92	(72,434.16)	0.00	0.00	0.00	0.00	0.00	176,954.76	116,257.80	228,712.14
Unrestricted		(19,920,203.66)	160,753.81	7,384.99	(1,346,023.93)	0.00	0.00	1,860,213.38	0.00	0.00	0.00	13,948.34	(19,223,927.07)	(14,575,403.57)	(19,316,625.27)
	TOTAL NET POSITION	**(19,920,203.66)**	**160,753.81**	**7,384.99**	**(1,346,023.93)**	**249,388.92**	**(72,434.16)**	**1,860,213.38**	**20,403.55**	**68,216.43**	**4,880,990.54**	**13,948.34**	**(14,077,361.79)**	**(12,266,105.77)**	**(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**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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 08

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**

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4F - UNH Foundation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	1,926,498.60	1,398,573.12	(69,870.79)	0.00	0.00	0.00	568,691.10	0.00	3,823,892.03	6,438,037.46	5,491,182.50
	Short term investments	27,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,551.00	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	1,663,621.03	0.00	0.00	0.00	0.00	0.00	0.00	1,663,621.03	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	**1,954,049.60**	**3,062,194.15**	**(69,870.79)**	**0.00**	**0.00**	**0.00**	**568,691.10**	**0.00**	**5,515,064.06**	**9,073,124.41**	**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	4,618,585.96	1,340,105.43	34,014,031.66	2,322,248.00	193,145,577.45	0.00	235,440,548.50	204,348,450.99	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**	**4,618,585.96**	**1,340,105.43**	**34,014,031.66**	**2,322,248.00**	**193,145,577.45**	**0.00**	**240,250,564.52**	**209,842,085.88**	**231,474,641.86**
	TOTAL ASSETS	**1,954,049.60**	**7,872,210.17**	**4,548,715.17**	**1,340,105.43**	**34,014,031.66**	**2,322,248.00**	**193,714,268.55**	**0.00**	**245,765,628.58**	**218,915,210.29**	**240,284,104.77**
LIABILITIES												
Current Liabilities												
	Accounts payable and accrued expenses	1,873.00	0.00	309,089.29	0.00	0.00	0.00	0.00	0.00	310,962.29	313,492.14	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	**1,873.00**	**0.00**	**309,089.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310,962.29**	**313,492.14**	**3,247,109.73**
Noncurrent Liabilities												
	Obligations under life income agree	0.00	0.00	2,109,152.22	0.00	0.00	0.00	0.00	0.00	2,109,152.22	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**	**2,109,152.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,109,152.22**	**2,012,572.82**	**2,414,232.53**
	TOTAL LIABILITIES	**1,873.00**	**0.00**	**2,418,241.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,420,114.51**	**2,326,064.96**	**5,661,342.26**
DEFERRED INFLOWS OF RESOURCES												
	Deferred Inflows - Annuities	0.00	0.00	1,786,017.93	0.00	0.00	0.00	0.00	0.00	1,786,017.93	1,306,507.05	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**1,786,017.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,786,017.93**	**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	1,865,649.06	156,464,910.46	0.00	158,330,559.52	129,375,040.92	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	7,872,210.17	344,455.73	0.00	34,014,031.66	0.00	0.00	0.00	42,230,697.56	44,483,127.60	42,713,093.52
Unrestricted		1,952,176.60	0.00	0.00	1,340,105.43	0.00	0.00	0.00	0.00	3,292,282.03	4,029,108.83	2,950,857.49
	TOTAL NET POSITION	**1,952,176.60**	**7,872,210.17**	**344,455.73**	**1,340,105.43**	**34,014,031.66**	**2,322,248.00**	**193,714,268.55**	**0.00**	**241,559,496.14**	**215,282,638.28**	**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 08

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	74.95	74.96	129.96	(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**	**74.95**	**74.96**	**129.96**	**(0.04)**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	11,065,900.91	4,261,118.58	15,327,019.49	13,916,900.45	14,941,337.30
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**11,065,900.91**	**4,261,118.58**	**15,327,019.49**	**13,916,900.45**	**14,941,337.30**
	TOTAL ASSETS	**0.00**	**11,065,900.92**	**4,261,193.53**	**15,327,094.45**	**13,917,030.41**	**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	3,529,339.45	3,529,339.45	3,134,169.74	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	11,065,900.92	0.00	11,065,900.92	10,062,151.52	10,797,654.01
	TOTAL NET POSITION	**0.00**	**11,065,900.92**	**4,261,193.53**	**15,327,094.45**	**13,917,030.41**	**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 08

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**

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5K - Keene State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	(6,728,308.60)	12,309,545.29	24,611,651.27	(23,060.58)	2,822,938.03	(582,053.88)	444,827.66	650,257.94	0.00	0.00	0.00	0.00	141,487.54	2,328,569.46	29,690,868.85	65,666,722.98	71,533,290.30	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	5,308,527.56	0.00	510,804.00	0.00	0.00	611,320.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,430,652.42	4,262,964.13	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	23,310.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,415.80	186,194.95	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	(3,380,117.08)	0.00	(3,380,117.08)	(5,284,601.96)	(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	**(1,290,205.92)**	**12,412,632.00**	**25,122,455.27**	**249.50**	**2,822,938.03**	**29,266.98**	**559,398.81**	**710,307.69**	**0.00**	**0.00**	**0.00**	**0.00**	**141,487.54**	**(1,051,547.62)**	**29,690,868.85**	**69,147,851.13**	**70,874,208.67**	**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	57,164.51	420,186.41	1,629,258.94	142,865.43	29,422,689.47	0.00	0.00	31,672,164.76	26,773,312.24	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	1,357,454.17	609,677.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,131.81	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	169,715,746.45	0.00	169,715,746.45	175,386,647.98	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**	**1,357,454.17**	**609,677.64**	**57,164.51**	**420,186.41**	**1,629,258.94**	**142,865.43**	**29,422,689.47**	**169,715,746.45**	**0.00**	**203,355,043.02**	**204,624,738.28**	**205,972,248.08**
	TOTAL ASSETS	**(1,290,205.92)**	**12,412,632.00**	**25,122,455.27**	**249.50**	**2,822,938.03**	**29,266.98**	**1,916,852.98**	**1,319,985.33**	**57,164.51**	**420,186.41**	**1,629,258.94**	**142,865.43**	**29,564,177.01**	**168,664,198.83**	**29,690,868.85**	**272,502,894.15**	**275,498,946.95**	**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	479,963.59	15,248.35	481,124.84	250.00	6,636.24	20,197.68	0.00	0.00	2,109.35	0.00	0.00	0.00	0.00	0.00	61,569.32	1,067,099.37	315,358.94	2,191,775.46
	Deposits and unearned revenues	121,916.46	5,652.74	2,921,714.87	0.00	298,235.77	(4,958.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342,560.96	835,621.86	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	1,672,447.04	0.00	1,672,447.04	2,170,288.97	4,555,223.04
	Total Current Liabilities	**601,880.05**	**372,471.73**	**3,402,839.71**	**642,670.48**	**304,872.01**	**15,238.80**	**0.00**	**0.00**	**2,109.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672,447.04**	**61,569.32**	**7,076,098.49**	**4,799,310.58**	**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	93,199,718.15	0.00	93,199,718.15	97,753,805.61	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**	**94,147,718.15**	**0.00**	**107,011,809.65**	**111,664,781.61**	**108,479,646.34**
	TOTAL LIABILITIES	**2,506,673.72**	**513,942.95**	**3,402,839.71**	**9,972,043.00**	**304,872.01**	**15,238.80**	**1,437,368.42**	**0.00**	**53,195.02**	**0.00**	**0.00**	**0.00**	**0.00**	**95,820,165.19**	**61,569.32**	**114,087,908.14**	**116,464,092.19**	**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	73,445,683.64	0.00	73,445,683.64	72,798,375.33	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	110,942.82	24,066,282.25	0.00	0.00	24,177,225.07	19,832,076.88	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	1,629,258.94	0.00	0.00	0.00	0.00	1,629,258.94	1,411,690.34	1,547,421.13
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,518,066.02	14,028.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532,094.20	5,382,065.29	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	3,969.49	0.00	0.00	0.00	0.00	0.00	0.00	3,969.49	(2,146.88)	2,266.29
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	479,484.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,484.56	1,237,260.27	586,909.49
Unrestricted		(3,796,879.64)	11,898,689.05	21,719,615.56	(10,864,651.50)	0.00	0.00	0.00	1,319,985.33	0.00	420,186.41	0.00	0.00	0.00	0.00	29,629,299.53	50,326,244.74	53,534,564.06	31,960,502.25
	TOTAL NET POSITION	**(3,796,879.64)**	**11,898,689.05**	**21,719,615.56**	**(10,864,651.50)**	**2,518,066.02**	**14,028.18**	**479,484.56**	**1,319,985.33**	**3,969.49**	**420,186.41**	**1,629,258.94**	**142,865.43**	**29,564,177.01**	**73,445,683.64**	**29,629,299.53**	**158,123,778.01**	**159,361,416.76**	**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 08

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**

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6P - Plymouth State University

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#RECURSIVE

		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	7,839,521.13	8,826,460.66	17,400,255.50	(319,080.05)	3,036,033.27	(638,840.86)	28,288.67	345,407.53	28,813.73	0.00	0.00	0.00	0.00	104,868.92	2,079,178.35	18,597,084.17	(3,077.10)	57,324,913.92	57,980,402.19	35,841,215.72
	Short term investments	96,793.82	0.00	0.00	0.00	10,978.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,772.10	81,135.80	107,193.72
	Accounts receivable	3,215,208.82	19,554.20	0.00	0.00	0.00	687,781.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.10	3,925,621.79	4,310,947.76	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
	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	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	551,900.00	585,094.02	551,900.00
	Prepaid expenses and other current assets	3.78	218,326.11	6,914.67	338,501.74	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,246.30	613,099.31	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	(13,620,778.81)	0.00	0.00	(13,620,778.81)	(14,919,908.26)	(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
	Total Current Assets	**11,151,527.55**	**9,068,244.55**	**17,407,170.17**	**19,421.69**	**3,048,511.55**	**48,940.81**	**28,288.67**	**897,307.53**	**28,813.73**	**0.00**	**0.00**	**0.00**	**0.00**	**104,868.92**	**(11,541,600.46)**	**18,597,084.17**	**0.00**	**48,858,578.88**	**48,652,770.82**	**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	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
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,526.52	6,008,601.24	290,303.49	50,276.63	24,808,524.62	0.00	0.00	0.00	31,190,232.50	25,903,993.15	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	7,570.77	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,196.28	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	187,811,614.04	0.00	0.00	187,811,614.04	191,362,842.60	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
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**826,196.28**	**0.00**	**32,526.52**	**6,008,601.24**	**290,303.49**	**50,276.63**	**24,808,524.62**	**187,811,614.04**	**0.00**	**0.00**	**219,828,042.82**	**222,052,108.42**	**220,850,588.97**
	TOTAL ASSETS	**11,151,527.55**	**9,068,244.55**	**17,407,170.17**	**19,421.69**	**3,048,511.55**	**48,940.81**	**28,288.67**	**1,723,503.81**	**28,813.73**	**32,526.52**	**6,008,601.24**	**290,303.49**	**50,276.63**	**24,913,393.54**	**176,270,013.58**	**18,597,084.17**	**0.00**	**268,686,621.70**	**270,704,879.24**	**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	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	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**	**347,959.71**	**498,574.81**	**478,146.71**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	917,433.92	26,738.70	56,228.89	18,317.91	11,806.69	3,227.16	151.60	0.00	0.00	1,505.45	0.00	0.00	0.00	0.00	0.00	125,132.33	0.00	1,160,542.65	1,217,893.73	2,228,941.18
	Deposits and unearned revenues	716,579.56	1,270,840.11	279,085.11	950.00	0.00	129,200.99	16,897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413,553.43	2,400,088.23	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	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	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	1,360,590.51	0.00	0.00	1,360,590.51	1,969,269.26	3,790,670.51
	Total Current Liabilities	**1,730,807.30**	**1,449,340.04**	**335,314.00**	**684,033.44**	**11,806.69**	**132,428.15**	**17,049.26**	**0.00**	**0.00**	**1,505.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360,590.51**	**125,132.33**	**0.00**	**5,848,007.17**	**6,546,926.99**	**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	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	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	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	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	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	95,204,399.16	0.00	0.00	95,204,399.16	100,056,669.28	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**	**96,015,599.16**	**0.00**	**0.00**	**109,396,022.30**	**115,513,544.77**	**110,927,719.45**
	TOTAL LIABILITIES	**3,892,872.99**	**1,655,489.99**	**335,314.00**	**10,337,904.91**	**11,806.69**	**132,428.15**	**17,049.26**	**1,342,371.29**	**0.00**	**17,470.19**	**0.00**	**0.00**	**0.00**	**0.00**	**97,376,189.67**	**125,132.33**	**0.00**	**115,244,029.47**	**122,060,471.76**	**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	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**	**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	78,985,714.62	0.00	0.00	78,985,714.62	79,094,080.13	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	25,335.49	21,365,334.40	0.00	0.00	0.00	21,390,669.89	17,176,670.68	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	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	290,303.49	0.00	0.00	0.00	0.00	0.00	290,303.49	256,335.45	280,981.52
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,036,704.86	(83,487.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,217.52	2,843,410.37	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	15,056.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,056.33	8,540.79	12,868.72
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,132.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,132.52	934,803.59	541,174.03
Unrestricted		7,258,654.56	7,412,754.56	17,071,856.17	(11,242,399.22)	0.00	0.00	11,239.41	0.00	28,813.73	0.00	6,008,601.24	0.00	0.00	0.00	0.00	18,471,951.84	0.00	45,021,472.29	44,878,215.91	16,257,894.78
	TOTAL NET POSITION	**7,258,654.56**	**7,412,754.56**	**17,071,856.17**	**(11,242,399.22)**	**3,036,704.86**	**(83,487.34)**	**11,239.41**	**381,132.52**	**28,813.73**	**15,056.33**	**6,008,601.24**	**290,303.49**	**50,276.63**	**24,913,393.54**	**78,985,714.62**	**18,471,951.84**	**0.00**	**152,610,566.94**	**148,432,851.29**	**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	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**

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7C - Granite State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	15,428,269.28	3,885,284.56	204,840.35	(12,664.87)	571,337.71	(289,937.78)	0.00	44,226.72	0.00	3,519,470.35	23,350,826.32	22,057,252.47	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	2,799,446.95	420.62	0.00	0.00	0.00	251,250.19	0.00	0.00	0.00	0.00	3,051,117.76	2,825,345.24	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	38,601.87	0.00	0.00	12,664.87	0.00	0.00	0.00	0.00	0.00	0.00	51,266.74	70,671.13	225,300.86
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,737,121.37)	0.00	(1,737,121.37)	(2,101,956.09)	(1,982,385.37)
	Total Current Assets	**18,337,695.89**	**3,885,705.18**	**204,840.35**	**0.00**	**571,337.71**	**(38,687.59)**	**0.00**	**44,226.72**	**(1,737,121.37)**	**3,519,470.35**	**24,787,467.24**	**22,903,142.82**	**20,685,314.47**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	16,542.91	8,649,728.39	0.00	0.00	8,666,271.30	7,157,923.03	8,040,308.01
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,160,584.18	0.00	7,160,584.18	7,307,996.21	7,253,941.34
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,542.91**	**8,649,728.39**	**7,160,584.18**	**0.00**	**15,826,855.48**	**14,465,919.24**	**15,294,249.35**
	TOTAL ASSETS	**18,337,695.89**	**3,885,705.18**	**204,840.35**	**0.00**	**571,337.71**	**(38,687.59)**	**16,542.91**	**8,693,955.11**	**5,423,462.81**	**3,519,470.35**	**40,614,322.72**	**37,369,062.06**	**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	77,900.00	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**	**77,900.00**	**77,900.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	29,206.68	4,005.02	0.00	0.00	161.91	2,840.25	0.00	0.00	0.00	0.00	36,213.86	17,848.89	678,296.07
	Deposits and unearned revenues	28,194.45	0.00	0.00	0.00	1,590.00	16,169.50	0.00	0.00	0.00	0.00	45,953.95	(54,820.88)	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	**128,778.92**	**4,005.02**	**0.00**	**134,070.36**	**1,751.91**	**19,009.75**	**0.00**	**0.00**	**0.00**	**0.00**	**287,615.96**	**28,839.13**	**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	1,946,999.64	0.00	0.00	0.00	0.00	0.00	0.00	1,946,999.64	2,190,451.88	2,190,451.88
	Total Noncurrent Liabilities	**463,396.50**	**0.00**	**0.00**	**1,946,999.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**2,418,396.14**	**2,756,208.75**	**2,661,848.38**
	TOTAL LIABILITIES	**592,175.42**	**4,005.02**	**0.00**	**2,081,070.00**	**1,751.91**	**19,009.75**	**0.00**	**0.00**	**8,000.00**	**0.00**	**2,706,012.10**	**2,785,047.88**	**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	143,220.00	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**	**143,220.00**	**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	5,415,462.81	0.00	5,415,462.81	5,198,040.12	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	7,656,277.13	0.00	0.00	7,656,277.13	6,258,836.59	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	16,542.91	0.00	0.00	0.00	16,542.91	14,134.91	15,987.41
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	569,585.80	(57,697.34)	0.00	0.00	0.00	0.00	511,888.46	458,612.63	410,319.50
Unrestricted		17,745,520.47	3,881,700.16	204,840.35	(2,267,406.00)	0.00	0.00	0.00	0.00	0.00	3,519,470.35	23,084,125.33	21,666,632.83	18,234,652.29
	TOTAL NET POSITION	**17,745,520.47**	**3,881,700.16**	**204,840.35**	**(2,267,406.00)**	**569,585.80**	**(57,697.34)**	**16,542.91**	**8,693,955.11**	**5,415,462.81**	**3,519,470.35**	**37,721,974.62**	**34,518,694.18**	**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)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	29,286.32	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**	**29,286.32**	**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**	**29,286.32**	**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	29,286.32	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**	**29,286.32**	**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 08

8S - NHPB Disaffiliation

		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	(29,286.32)	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**	**(29,286.32)**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,286.32)**	**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	(29,286.32)	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**	**(29,286.32)**	**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**

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9Y - Chancellor & System Office

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	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	16,920,996.93	(301,043,140.09)	0.00	35,941.73	(21,330.82)	7,643.25	(158,519,021.16)	0.00	13,517.30	0.00	7,525,687.70	2,660,628.59	(432,419,076.57)	(437,468,507.83)	(295,120,027.81)
	Short term investments	84,687.01	265,599,690.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,011.91	0.00	265,824,389.77	260,042,662.34	146,988,272.11
	Accounts receivable	(52.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.66)	0.00	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 Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,816,864.22	0.00	85,816,864.22	97,263,719.18	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	**17,323,645.05**	**(33,777,626.38)**	**0.00**	**35,941.73**	**(21,330.82)**	**7,643.25**	**(158,519,021.16)**	**0.00**	**13,517.30**	**0.00**	**93,482,563.83**	**2,660,628.59**	**(78,794,038.61)**	**(79,053,694.65)**	**(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	337,463,981.01	13,191.33	0.00	29,463.05	0.00	0.00	337,506,635.39	295,277,884.55	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	334,167.11	0.00	334,167.11	720,317.85	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**	**337,463,981.01**	**13,191.33**	**0.00**	**29,463.05**	**334,167.11**	**0.00**	**338,152,114.50**	**296,728,919.07**	**324,547,346.87**
	TOTAL ASSETS	**17,323,645.05**	**(33,777,626.38)**	**0.00**	**35,941.73**	**(21,330.82)**	**318,955.25**	**178,944,959.85**	**13,191.33**	**13,517.30**	**29,463.05**	**93,816,730.94**	**2,660,628.59**	**259,358,075.89**	**217,675,224.42**	**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	8,000,327.14	0.00	8,000,327.14	9,052,878.23	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**	**30,976,459.08**	**0.00**	**31,763,200.65**	**27,680,083.45**	**31,446,700.65**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	12,706,386.66	4,211,712.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760,566.74	0.00	19,678,666.07	22,838,481.62	38,929,723.46
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.00	10,048.68	0.00	0.00	13,517.30	0.00	0.00	0.00	23,565.98	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	19,348,671.52	0.00	19,348,671.52	17,343,259.86	6,021,076.52
	Total Current Liabilities	**12,706,386.66**	**9,155,162.89**	**100,552.77**	**0.00**	**0.00**	**10,048.68**	**0.00**	**0.00**	**13,517.30**	**0.00**	**22,109,238.26**	**0.00**	**44,094,906.56**	**44,800,028.84**	**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	51,843,871.91	0.00	51,843,871.91	57,863,335.55	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**	**74,820,003.85**	**0.00**	**83,766,660.31**	**86,359,898.94**	**102,684,207.95**
	TOTAL LIABILITIES	**13,296,323.39**	**16,051,633.39**	**1,560,802.00**	**0.00**	**0.00**	**10,048.68**	**0.00**	**0.00**	**13,517.30**	**0.00**	**96,929,242.11**	**0.00**	**127,861,566.87**	**131,159,927.78**	**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	218,687.41	0.00	218,687.41	434,008.54	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**	**218,687.41**	**0.00**	**939,341.28**	**1,178,347.54**	**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	27,645,260.50	0.00	27,645,260.50	33,342,299.94	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	12,727.76	0.00	0.00	12,727.76	9,574.11	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	13,191.33	0.00	0.00	0.00	0.00	13,191.33	11,534.30	12,643.30
	Grants, gifts and contracts	0.00	0.00	0.00	35,941.73	(21,330.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,610.91	(1,440.78)	34,002.42
Unrestricted		4,027,321.66	(50,090,796.07)	(1,700,554.00)	0.00	0.00	776,282.57	178,944,959.85	0.00	0.00	0.00	0.00	2,660,628.59	134,617,842.60	79,638,877.02	109,554,126.10
	TOTAL NET POSITION	**4,027,321.66**	**(50,090,796.07)**	**(1,700,554.00)**	**35,941.73**	**(21,330.82)**	**776,282.57**	**178,944,959.85**	**13,191.33**	**0.00**	**29,463.05**	**27,645,260.50**	**2,660,628.59**	**162,320,368.39**	**113,017,032.55**	**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 08

		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	360,376,177.97	65,691,386.53	57,324,913.92	23,350,826.32	0.00	(432,419,076.57)	74,324,228.17	69,828,394.13	75,422,132.20
	Short term investments	1,007,945.92	20,556.11	107,772.10	71,377.79	0.00	265,824,389.77	267,032,041.69	261,079,004.84	148,165,904.31
	Accounts receivable	22,384,406.52	6,430,652.42	3,925,621.79	3,051,117.76	0.00	(52.66)	35,791,745.83	38,495,748.34	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	1,663,621.03	0.00	3,903.58	0.00	0.00	0.00	1,667,524.61	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	1,645,169.80	235,415.80	565,246.30	51,266.74	0.00	1,983,836.63	4,480,935.27	3,280,905.12	9,230,235.97
	Interfund Borrowngs	(67,078,846.96)	(3,380,117.08)	(13,620,778.81)	(1,737,121.37)	0.00	85,816,864.22	(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	**321,467,597.99**	**69,172,514.68**	**48,858,578.88**	**24,787,467.24**	**0.00**	**(78,794,038.61)**	**385,492,120.18**	**378,004,520.47**	**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	175,548,918.62	31,672,164.76	31,190,232.50	8,666,271.30	0.00	337,506,635.39	584,584,222.57	506,520,767.76	557,983,777.85
	Endowment and similar investments - affiliated entities	250,767,567.99	9,643,137.34	0.00	0.00	0.00	0.00	260,410,705.33	227,134,252.15	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	9,432,278.55	1,967,131.81	826,196.28	0.00	0.00	0.00	12,225,606.64	15,255,688.26	14,292,688.24
	Property and equipment, net	740,860,696.00	169,715,746.45	187,811,614.04	7,160,584.18	0.00	334,167.11	1,105,882,807.78	1,109,109,918.51	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	**1,181,419,477.18**	**212,998,180.36**	**219,828,042.82**	**15,826,855.48**	**0.00**	**338,152,114.50**	**1,968,224,670.34**	**1,868,484,009.05**	**1,946,008,011.47**
	TOTAL ASSETS	**1,502,887,075.17**	**282,170,695.04**	**268,686,621.70**	**40,614,322.72**	**0.00**	**259,358,075.89**	**2,353,716,790.52**	**2,246,488,529.52**	**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	8,000,327.14	8,000,327.14	9,052,878.23	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**	**31,763,200.65**	**35,269,318.23**	**32,303,108.03**	**35,977,086.23**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	7,587,454.90	1,067,099.37	1,160,542.65	36,213.86	0.00	19,678,666.07	29,529,976.85	29,880,715.25	65,230,740.30
	Deposits and unearned revenues	26,410,956.36	3,342,560.96	2,413,553.43	45,953.95	0.00	23,565.98	32,236,590.68	18,448,979.80	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	4,881,254.76	1,672,447.04	1,360,590.51	0.00	0.00	19,348,671.52	27,262,963.83	26,152,968.42	26,202,960.83
	Total Current Liabilities	**43,813,513.29**	**7,076,098.49**	**5,848,007.17**	**287,615.96**	**0.00**	**44,094,906.56**	**101,120,141.47**	**87,236,582.36**	**143,766,524.54**
Noncurrent Liabilities										
	Obligations under life income agree	2,109,152.22	51,085.67	15,964.74	0.00	0.00	0.00	2,176,202.63	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	172,748,468.04	93,199,718.15	95,204,399.16	0.00	0.00	51,843,871.91	412,996,457.26	440,279,009.13	439,015,993.82
	Total Noncurrent Liabilities	**254,311,525.77**	**107,011,809.65**	**109,396,022.30**	**2,418,396.14**	**0.00**	**83,766,660.31**	**556,904,414.17**	**590,352,578.76**	**587,509,431.12**
	TOTAL LIABILITIES	**298,125,039.06**	**114,087,908.14**	**115,244,029.47**	**2,706,012.10**	**0.00**	**127,861,566.87**	**658,024,555.64**	**677,589,161.12**	**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	218,687.41	218,687.41	434,008.54	356,671.41
	Deferred Inflows - Annuities	1,786,017.93	0.00	0.00	0.00	0.00	0.00	1,786,017.93	1,306,507.05	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**8,511,428.93**	**1,140,320.00**	**1,179,985.00**	**237,980.00**	**0.00**	**939,341.28**	**12,009,055.21**	**8,071,915.59**	**12,499,866.70**
NET POSITION										
Net Investment in Plant		498,316,824.60	73,445,683.64	78,985,714.62	5,415,462.81	0.00	27,645,260.50	683,808,946.17	662,701,732.57	685,015,126.78
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	82,957,505.88	24,177,225.07	21,390,669.89	7,656,277.13	0.00	12,727.76	136,194,405.73	108,549,549.47	124,286,780.60
	Historical gift value of endowment - affiliated entities	161,859,898.97	4,888,543.72	0.00	0.00	0.00	0.00	166,748,442.69	137,070,673.55	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	13,637,143.22	1,629,258.94	290,303.49	16,542.91	0.00	13,191.33	15,586,439.89	13,701,446.01	15,032,104.49
	Grants, gifts and contracts	38,229,312.84	2,532,094.20	2,953,217.52	511,888.46	0.00	14,610.91	44,241,123.93	43,225,718.37	41,442,824.64
	Life income and annuity funds	0.00	3,969.49	15,056.33	0.00	0.00	0.00	19,025.82	6,393.91	15,135.01
	Loan funds	2,026,106.27	479,484.56	381,132.52	0.00	0.00	0.00	2,886,723.35	4,243,569.81	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	53,296,598.48	0.00	0.00	0.00	0.00	0.00	53,296,598.48	54,545,279.12	53,510,747.53

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

		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		263,345,397.19	50,350,908.29	45,021,472.29	23,084,125.33	0.00	134,617,842.60	516,419,745.70	472,287,520.28	318,492,591.68
	TOTAL NET POSITION	**1,198,508,009.05**	**167,791,578.90**	**152,610,566.94**	**37,721,974.62**	**0.00**	**162,320,368.39**	**1,718,952,497.90**	**1,593,130,560.84**	**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)**

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University System of New Hampshire

Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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	400,206,693.28	(24,242,520.22)	(19,411,962.08)	0.00	0.00	3,823,892.03	74.96	0.00	65,666,722.98	24,663.55	57,324,913.92	23,350,826.32	0.00	0.00	(432,419,076.57)	74,324,228.17	69,828,394.13	75,422,132.20
	Short term investments	980,394.92	0.00	0.00	0.00	0.00	27,551.00	0.00	0.00	20,556.11	0.00	107,772.10	71,377.79	0.00	0.00	265,824,389.77	267,032,041.69	261,079,004.84	148,165,904.31
	Accounts receivable	22,295,541.61	(30,108.75)	118,973.66	0.00	0.00	0.00	0.00	0.00	6,430,652.42	0.00	3,925,621.79	3,051,117.76	0.00	0.00	(52.66)	35,791,745.83	38,495,748.34	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	1,663,621.03	0.00	0.00	0.00	0.00	3,903.58	0.00	0.00	0.00	0.00	1,667,524.61	2,609,471.95	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	1,641,942.23	0.00	3,227.57	0.00	0.00	0.00	0.00	0.00	235,415.80	0.00	565,246.30	51,266.74	0.00	0.00	1,983,836.63	4,480,935.27	3,280,905.12	9,230,235.97
	Interfund Borrowngs	(67,078,846.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,380,117.08)	0.00	(13,620,778.81)	(1,737,121.37)	0.00	0.00	85,816,864.22	(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	**359,345,558.75**	**(24,103,338.93)**	**(19,289,760.85)**	**0.00**	**0.00**	**5,515,064.06**	**74.96**	**0.00**	**69,147,851.13**	**24,663.55**	**48,858,578.88**	**24,787,467.24**	**0.00**	**0.00**	**(78,794,038.61)**	**385,492,120.18**	**378,004,520.47**	**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	173,600,085.26	0.00	1,948,833.36	0.00	0.00	0.00	0.00	0.00	31,672,164.76	0.00	31,190,232.50	8,666,271.30	0.00	0.00	337,506,635.39	584,584,222.57	506,520,767.76	557,983,777.85
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	235,440,548.50	15,327,019.49	0.00	0.00	9,643,137.34	0.00	0.00	0.00	0.00	0.00	260,410,705.33	227,134,252.15	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	9,367,758.23	64,520.32	0.00	0.00	0.00	0.00	0.00	0.00	1,967,131.81	0.00	826,196.28	0.00	0.00	0.00	0.00	12,225,606.64	15,255,688.26	14,292,688.24
	Property and equipment, net	726,708,976.09	9,270,729.37	4,880,990.54	0.00	0.00	0.00	0.00	0.00	169,715,746.45	0.00	187,811,614.04	7,160,584.18	0.00	0.00	334,167.11	1,105,882,807.78	1,109,109,918.51	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	**909,676,819.58**	**9,335,249.69**	**6,829,823.90**	**0.00**	**0.00**	**240,250,564.52**	**15,327,019.49**	**0.00**	**203,355,043.02**	**9,643,137.34**	**219,828,042.82**	**15,826,855.48**	**0.00**	**0.00**	**338,152,114.50**	**1,968,224,670.34**	**1,868,484,009.05**	**1,946,008,011.47**
	TOTAL ASSETS	**1,269,022,378.33**	**(14,768,089.24)**	**(12,459,936.95)**	**0.00**	**0.00**	**245,765,628.58**	**15,327,094.45**	**0.00**	**272,502,894.15**	**9,667,800.89**	**268,686,621.70**	**40,614,322.72**	**0.00**	**0.00**	**259,358,075.89**	**2,353,716,790.52**	**2,246,488,529.52**	**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	8,000,327.14	8,000,327.14	9,052,878.23	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**	**31,763,200.65**	**35,269,318.23**	**32,303,108.03**	**35,977,086.23**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	7,149,022.92	45,539.14	81,930.55	0.00	0.00	310,962.29	0.00	0.00	1,067,099.37	0.00	1,160,542.65	36,213.86	0.00	0.00	19,678,666.07	29,529,976.85	29,880,715.25	65,230,740.30
	Deposits and unearned revenues	25,750,229.55	692,345.51	(31,618.70)	0.00	0.00	0.00	0.00	0.00	3,342,560.96	0.00	2,413,553.43	45,953.95	0.00	0.00	23,565.98	32,236,590.68	18,448,979.80	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	4,881,254.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,447.04	0.00	1,360,590.51	0.00	0.00	0.00	19,348,671.52	27,262,963.83	26,152,968.42	26,202,960.83
	Total Current Liabilities	**42,634,764.91**	**737,884.65**	**129,901.44**	**0.00**	**0.00**	**310,962.29**	**0.00**	**0.00**	**7,076,098.49**	**0.00**	**5,848,007.17**	**287,615.96**	**0.00**	**0.00**	**44,094,906.56**	**101,120,141.47**	**87,236,582.36**	**143,766,524.54**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,109,152.22	0.00	0.00	51,085.67	0.00	15,964.74	0.00	0.00	0.00	0.00	2,176,202.63	2,083,238.03	2,481,282.94
	Government advances refundable	9,858,147.28	594,444.01	0.00	0.00	0.00	0.00	0.00	0.00	1,437,368.42	0.00	1,342,371.29	0.00	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	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	53,867,194.97	0.00	1,155,817.13	0.00	0.00	0.00	0.00	0.00	9,329,372.52	0.00	9,755,864.47	1,946,999.64	0.00	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	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	172,748,468.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,199,718.15	0.00	95,204,399.16	0.00	0.00	0.00	51,843,871.91	412,996,457.26	440,279,009.13	439,015,993.82
	Total Noncurrent Liabilities	**250,231,023.35**	**594,444.01**	**1,376,906.19**	**0.00**	**0.00**	**2,109,152.22**	**0.00**	**0.00**	**107,011,809.65**	**0.00**	**109,396,022.30**	**2,418,396.14**	**0.00**	**0.00**	**83,766,660.31**	**556,904,414.17**	**590,352,578.76**	**587,509,431.12**
	TOTAL LIABILITIES	**292,865,788.26**	**1,332,328.66**	**1,506,807.63**	**0.00**	**0.00**	**2,420,114.51**	**0.00**	**0.00**	**114,087,908.14**	**0.00**	**115,244,029.47**	**2,706,012.10**	**0.00**	**0.00**	**127,861,566.87**	**658,024,555.64**	**677,589,161.12**	**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	218,687.41	218,687.41	434,008.54	356,671.41
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	1,786,017.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,017.93	1,306,507.05	2,138,845.42
	TOTAL DEFERRED INFLOWS OF RESOURCES	**6,584,135.98**	**0.00**	**141,275.02**	**0.00**	**0.00**	**1,786,017.93**	**0.00**	**0.00**	**1,140,320.00**	**0.00**	**1,179,985.00**	**237,980.00**	**0.00**	**0.00**	**939,341.28**	**12,009,055.21**	**8,071,915.59**	**12,499,866.70**
NET POSITION																			
Net Investment in Plant		484,165,104.69	9,270,729.37	4,880,990.54	0.00	0.00	0.00	0.00	0.00	73,445,683.64	0.00	78,985,714.62	5,415,462.81	0.00	0.00	27,645,260.50	683,808,946.17	662,701,732.57	685,015,126.78
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	82,916,950.87	0.00	40,555.01	0.00	0.00	0.00	0.00	0.00	24,177,225.07	0.00	21,390,669.89	7,656,277.13	0.00	0.00	12,727.76	136,194,405.73	108,549,549.47	124,286,780.60
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	158,330,559.52	3,529,339.45	0.00	0.00	4,888,543.72	0.00	0.00	0.00	0.00	0.00	166,748,442.69	137,070,673.55	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	13,616,739.67	0.00	20,403.55	0.00	0.00	0.00	0.00	0.00	1,629,258.94	0.00	290,303.49	16,542.91	0.00	0.00	13,191.33	15,586,439.89	13,701,446.01	15,032,104.49
	Grants, gifts and contracts	37,336,843.77	715,514.31	176,954.76	0.00	0.00	0.00	0.00	0.00	2,532,094.20	0.00	2,953,217.52	511,888.46	0.00	0.00	14,610.91	44,241,123.93	43,225,718.37	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	3,969.49	0.00	15,056.33	0.00	0.00	0.00	0.00	19,025.82	6,393.91	15,135.01
	Loan funds	1,756,623.76	269,482.51	0.00	0.00	0.00	0.00	0.00	0.00	479,484.56	0.00	381,132.52	0.00	0.00	0.00	0.00	2,886,723.35	4,243,569.81	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	42,230,697.56	11,065,900.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,296,598.48	54,545,279.12	53,510,747.53
Unrestricted		305,633,186.32	(26,356,144.09)	(19,223,927.07)	0.00	0.00	3,292,282.03	0.00	0.00	50,326,244.74	24,663.55	45,021,472.29	23,084,125.33	0.00	0.00	134,617,842.60	516,419,745.70	472,287,520.28	318,492,591.68

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University System of New Hampshire

Statement of Net Position as of Fiscal Year 2020 Fiscal Period 08

#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
TOTAL NET POSITION	**971,799,198.15**	**(16,100,417.90)**	**(14,077,361.79)**	**0.00**	**0.00**	**241,559,496.14**	**15,327,094.45**	**0.00**	**158,123,778.01**	**9,667,800.89**	**152,610,566.94**	**37,721,974.62**	**0.00**	**0.00**	**162,320,368.39**	**1,718,952,497.90**	**1,593,130,560.84**	**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)**