

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 12

	2020		2019	
	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	32,987,197.70	75,963,106.42	75,422,132.20	
Short term investments	178,004,451.74	147,992,835.92	148,165,904.31	
Accounts receivable	28,592,415.69	31,501,576.78	22,031,010.80	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	
Pledges receivable - current portion	2,328,700.79	3,289,729.41	3,291,632.99	
Notes receivable - current portion	2,195,644.61	2,195,644.61	2,195,644.61	
Prepaid expenses and other current assets	7,127,015.49	7,276,174.78	9,230,235.97	
Interfund Borrowings	0.00	(0.00)	(0.00)	
Current Asset - Other	0.00	0.00	0.00	
Total Current Assets	251,235,426.02	268,219,067.92	260,336,560.88	
Noncurrent Assets				
Debt proceeds held by others	0.00	0.00	0.00	
Long-term operating investments	0.00	0.00	0.00	
Endowment and similar investments - campuses	584,520,984.26	510,614,477.12	557,983,777.85	
Endowment and similar investments - affiliated entities	264,609,721.85	235,167,563.88	251,249,100.48	
Pledges Receivable	4,810,016.02	4,817,586.79	4,810,016.02	
Notes receivable	11,230,304.55	14,301,924.08	14,292,688.24	
Property and equipment, net	1,108,772,524.78	1,115,253,317.25	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	1,974,254,863.46	1,880,878,430.12	1,946,008,011.47	
TOTAL ASSETS	2,225,490,289.48	2,149,097,498.04	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	7,646,437.17	8,708,095.14	8,708,095.14	
Deferred Outflows-Pensions	2,801,399.57	2,327,773.00	2,801,399.57	
Deferred Outflows - ARO	1,491,459.58	1,584,098.58	1,491,459.58	
TOTAL DEFERRED OUTFLOWS OF RESOURCES	34,915,428.26	30,914,363.94	35,977,086.23	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	42,865,016.70	61,529,475.43	65,230,740.30	
Deposits and unearned revenues	68,297,535.86	50,490,503.73	40,242,213.30	
Accrued employee benefits - current portion	4,352,308.29	6,566,007.48	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	27,315,204.43	26,202,960.83	26,202,960.83	
Total Current Liabilities	148,160,758.68	150,625,605.30	143,766,524.54	
Noncurrent Liabilities				
Obligations under life income agree	2,130,509.56	2,481,282.94	2,481,282.94	
Government advances refundable	13,232,331.00	17,512,731.08	17,512,731.08	
Asset retirement and other obligations	3,305,978.00	3,305,978.00	3,305,978.00	
Accrued employee benefits	27,203,628.99	26,002,409.33	24,701,815.38	
Postretirement medical benefits	77,515,497.96	77,009,533.53	77,515,497.96	
Derivative instruments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94	
Long-term debt	411,677,646.44	439,015,993.82	439,015,993.82	
Total Noncurrent Liabilities	558,041,723.89	583,622,325.92	587,509,431.12	
TOTAL LIABILITIES	706,202,482.57	734,247,931.22	731,275,955.66	
DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows - Pensions	10,004,349.87	10,099,104.00	10,004,349.87	
Acctg gain debt refunding, net	149,708.54	356,671.41	356,671.41	
Deferred Inflows - Annuities	1,084,480.17	2,138,845.42	2,138,845.42	
TOTAL DEFERRED INFLOWS OF RESOURCES	11,238,538.58	12,594,620.83	12,499,866.70	
NET POSITION				
Net Investment in Plant	690,282,124.79	680,681,731.15	685,015,126.78	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	135,492,485.91	112,205,680.79	124,286,780.60	
Historical gift value of endowment - affiliated entities	167,330,631.91	145,206,188.69	157,414,381.94	
Restricted Expendable				
Campuses	Accumulated net gains on endowment	56,558,641.41	54,375,169.85	56,558,641.41

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		2020	2019	
		Year to Date Balance	Year to Date Balance	Final Balance
Campuses	Market value of funds functioning as endowment	15,603,575.89	13,714,746.01	15,032,104.49
	Grants, gifts and contracts	46,770,569.97	41,920,042.51	41,442,824.64
	Life income and annuity funds	18,139.27	7,475.43	15,135.01
	Loan funds	2,918,075.89	3,585,097.41	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	57,923,885.22	50,500,407.00	53,510,747.53
Unrestricted		326,874,161.60	288,549,263.19	318,492,591.68
TOTAL NET POSITION		1,542,964,696.59	1,433,169,309.93	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

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	2020	2019	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	210,991,649.44	223,955,942.34	223,588,036.51
Accounts receivable	28,592,415.69	31,501,576.78	22,031,010.80
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	2,328,700.79	3,289,729.41	3,291,632.99
Notes receivable - current portion	2,195,644.61	2,195,644.61	2,195,644.61
Prepaid expenses and other current assets	7,127,015.49	7,276,174.78	9,230,235.97
Total Current Assets	251,235,426.02	268,219,067.92	260,336,560.88
Noncurrent Assets			
Debt proceeds held by others for construction purposes	0.00	0.00	0.00
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	584,520,984.26	510,614,477.12	557,983,777.85
Endowment and similar investments - affiliated entities	264,609,721.85	235,167,563.88	251,249,100.48
Pledges Receivable	4,810,016.02	4,817,586.79	4,810,016.02
Notes receivable	11,230,304.55	14,301,924.08	14,292,688.24
Property and equipment, net	1,108,772,524.78	1,115,253,317.25	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	1,974,254,863.46	1,880,878,430.12	1,946,008,011.47
TOTAL ASSETS	2,225,490,289.48	2,149,097,498.04	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	7,646,437.17	8,708,095.14	8,708,095.14
Deferred Outflows-Pensions	2,801,399.57	2,327,773.00	2,801,399.57
Deferred Outflows - ARO	1,491,459.58	1,584,098.58	1,491,459.58
TOTAL DEFERRED OUTFLOWS OF RESOURCES	34,915,428.26	30,914,363.94	35,977,086.23
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	42,865,016.70	61,529,475.43	65,230,740.30
Deposits and unearned revenues	68,297,535.86	50,490,503.73	40,242,213.30
Accrued employee benefits - current portion	4,352,308.29	6,566,007.48	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	27,315,204.43	26,202,960.83	26,202,960.83
Total Current Liabilities	148,160,758.68	150,625,605.30	143,766,524.54
Noncurrent Liabilities			
Obligations under life income agree	2,130,509.56	2,481,282.94	2,481,282.94
Government advances refundable	13,232,331.00	17,512,731.08	17,512,731.08
Asset retirement and other obligations	3,305,978.00	3,305,978.00	3,305,978.00
Accrued employee benefits	27,203,628.99	26,002,409.33	24,701,815.38
Postretirement medical benefits	77,515,497.96	77,009,533.53	77,515,497.96
Derivative instruments - interest rate swaps	22,976,131.94	18,294,397.22	22,976,131.94
Long-term debt	411,677,646.44	439,015,993.82	439,015,993.82
Total Noncurrent Liabilities	558,041,723.89	583,622,325.92	587,509,431.12
TOTAL LIABILITIES	706,202,482.57	734,247,931.22	731,275,955.66
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	10,004,349.87	10,099,104.00	10,004,349.87
Acctg gain debt refunding, net	149,708.54	356,671.41	356,671.41
Deferred Inflows - Annuities	1,084,480.17	2,138,845.42	2,138,845.42
TOTAL DEFERRED INFLOWS OF RESOURCES	11,238,538.58	12,594,620.83	12,499,866.70
NET POSITION			
Net Investment in Plant	690,282,124.79	680,681,731.15	685,015,126.78
Restricted -			
Nonexpendable	302,823,117.82	257,411,869.48	281,701,162.54
Expendable	222,985,292.38	206,526,446.11	213,336,955.22
Unrestricted	326,874,161.60	288,549,263.19	318,492,591.68
TOTAL NET POSITION	1,542,964,696.59	1,433,169,309.93	1,498,545,836.22
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00

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

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 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1			
ASSETS																						
Current Assets																						
Cash and cash equivalents	92,407,248.49	(77,132,322.16)	33,609,950.75	(3,760,022.81)	44,226,394.93	(5,339,079.14)	196,619.65	37,927.80	3,575,551.41	625,042.73	(5,305.70)	(174,180,476.80)	(29,950.00)	0.00	114,550.31	(9,352,428.13)	127,997,331.39	219.13	(4,054.15)	32,987,197.70	75,963,106.42	
Short term investments	303,637.51	147,216,004.96	0.00	0.00	358,806.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,126,002.54	0.00	0.00	0.00	178,004,451.74	147,992,835.92	
Accounts receivable	7,948,363.05	772,652.24	1,134,697.03	0.00	400.00	17,364,584.47	396,416.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,248.49	0.00	4,054.15	28,592,415.69	31,501,576.78	
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	2,324,797.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328,700.79	3,289,729.41	
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	2,195,644.61	2,195,644.61	
Prepaid expenses and other current assets	542,448.43	2,547,752.35	205,692.34	3,829,622.37	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	7,127,015.49	7,276,174.78	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Assets	101,201,697.48	73,407,990.97	34,950,340.12	69,599.56	46,911,898.87	12,025,505.33	593,035.91	37,927.80	5,703,760.14	692,478.61	(5,305.70)	(174,180,476.80)	(29,950.00)	0.00	114,550.31	20,773,574.41	128,968,579.88	219.13	0.00	251,235,426.02	268,219,067.92	
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	92,343.88	376,754,277.91	15,633,525.89	21,898,370.05	170,142,466.53	0.00	0.00	0.00	0.00	584,520,984.26	510,614,477.12	
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	3,789,628.61	1,413,277.91	48,988,038.26	2,322,248.00	208,096,529.07	0.00	0.00	0.00	0.00	264,609,721.85	235,167,563.88	
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	4,810,016.02	4,817,586.79	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,446,646.75	783,657.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,230,304.55	14,301,924.08	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,772,524.78	0.00	0.00	0.00	1,108,772,524.78	1,115,253,317.25	
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	311,312.00	723,561.00	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	4,810,016.02	0.00	0.00	311,312.00	10,446,646.75	783,657.80	3,881,972.49	378,167,555.82	64,621,564.15	24,220,618.05	378,238,995.60	1,108,772,524.78	0.00	0.00	0.00	1,974,254,863.46	1,880,878,430.12	
TOTAL ASSETS	101,201,697.48	73,407,990.97	34,950,340.12	69,599.56	51,721,914.89	12,025,505.33	593,035.91	349,239.80	16,150,406.89	1,476,136.41	3,876,666.79	203,987,079.02	64,591,614.15	24,220,618.05	378,353,545.91	1,129,546,099.19	128,968,579.88	219.13	0.00	2,225,490,289.48	2,149,097,498.04	
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	22,976,131.94	18,294,397.22	
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,646,437.17	0.00	0.00	0.00	7,646,437.17	8,708,095.14	
Deferred Outflows-Pensions	0.00	216,545.57	0.00	2,053,390.00	0.00	0.00	0.00	531,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,399.57	2,327,773.00	
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	1,491,459.58	0.00	0.00	0.00	1,491,459.58	1,584,098.58	
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	32,114,028.69	0.00	0.00	0.00	34,915,428.26	30,914,363.94	
LIABILITIES																						
Current Liabilities																						
Accounts payable and accrued expenses	25,871,269.02	6,716,988.37	535,943.09	84,159.25	36,062.29	259,861.93	8,314.34	0.00	0.00	0.00	313,021.04	0.00	0.00	0.00	0.00	5,953,333.74	3,086,063.63	0.00	0.00	42,865,016.70	61,529,475.43	
Deposits and unearned revenues	53,244,975.18	1,346,535.93	5,006,847.80	4,933.90	211,488.20	8,426,634.84	22,194.35	33,925.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	68,297,535.86	50,490,503.73	
Accrued employee benefits - current portion	168,171.61	4,184,136.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352,308.29	6,566,007.48	
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	5,330,693.40	5,836,657.83	
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,315,204.43	0.00	0.00	0.00	27,315,204.43	26,202,960.83	
Total Current Liabilities	79,284,415.81	12,247,660.98	5,542,790.89	5,419,786.55	247,550.49	8,686,496.77	30,508.69	33,925.80	0.00	0.00	313,021.04	0.00	0.00	0.00	0.00	33,268,538.17	3,086,063.49	0.00	0.00	148,160,758.68	150,625,605.30	
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	2,130,509.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,509.56	2,481,282.94	
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	13,232,331.00	17,512,731.08	
Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305,978.00	0.00	0.00	0.00	3,305,978.00	3,305,978.00	
Accrued employee benefits	19,510,147.68	7,693,481.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,203,628.99	26,002,409.33	
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	77,515,497.96	77,009,533.53	
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,976,131.94	0.00	0.00	0.00	22,976,131.94	18,294,397.22	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,677,646.44	0.00	0.00	0.00	411,677,646.44	439,015,993.82	
Total Noncurrent Liabilities	19,510,147.68	7,795,474.31	0.00	77,413,504.96	0.00	0.00	0.00	0.00	13,232,331.00	0.00	2,130,509.56	0.00	0.00	0.00	0.00	437,959,756.38	0.00	0.00	0.00	558,041,723.89	583,622,325.92	
TOTAL LIABILITIES	98,794,563.49	20,043,135.29	5,542,790.89	82,833,291.51	247,550.49	8,686,496.77	30,508.69															

	Prior Year Final Balance
ASSETS	
Current Assets	
Cash and cash equivalents	75,422,132.20
Short term investments	148,165,904.31
Accounts receivable	22,031,010.80
Accounts receivable - State of NH appropriations	0.00
Pledges receivable - current portion	3,291,632.99
Notes receivable - current portion	2,195,644.61
Prepaid expenses and other current assets	9,230,235.97
Interfund Borrowings	(0.00)
Current Asset - Other	0.00
Total Current Assets	260,336,560.88
Noncurrent Assets	
Debt proceeds held by others	0.00
Long-term operating investments	0.00
Endowment and similar investments - campuses	557,983,777.85
Endowment and similar investments - affiliated entities	251,249,100.48
Pledges Receivable	4,810,016.02
Notes receivable	14,292,688.24
Property and equipment, net	1,117,361,116.88
Other assets	0.00
Pension assets, net	311,312.00
Total Noncurrent Assets	1,946,008,011.47
TOTAL ASSETS	2,206,344,572.35
DEFERRED OUTFLOWS OF RESOURCES	
Accum change in derivative value	22,976,131.94
Acctg loss on debt refunding, net	8,708,095.14
Deferred Outflows-Pensions	2,801,399.57
Deferred Outflows - ARO	1,491,459.58
TOTAL DEFERRED OUTFLOWS	35,977,086.23
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	65,230,740.30
Deposits and unearned revenues	40,242,213.30
Accrued employee benefits - current portion	6,759,916.71
Postretirement medical benefits-current portion	5,330,693.40
Long-term debt - current portion	26,202,960.83
Total Current Liabilities	143,766,524.54
Noncurrent Liabilities	
Obligations under life income agree	2,481,282.94
Government advances refundable	17,512,731.08
Asset retirement and other obligations	3,305,978.00
Accrued employee benefits	24,701,815.38
Postretirement medical benefits	77,515,497.96
Derivative instruments - interest rate swaps	22,976,131.94
Long-term debt	439,015,993.82
Total Noncurrent Liabilities	587,509,431.12
TOTAL LIABILITIES	731,275,955.66
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Pensions	10,004,349.87
Acctg gain debt refunding, net	356,671.41
Deferred Inflows - Annuities	2,138,845.42
TOTAL DEFERRED INFLOWS	12,499,866.70
NET POSITION	
Net Investment in Plant	685,015,126.78
Restricted Nonexpendable	
Historical gift value of endowment - campuses	124,286,780.60
Historical gift value of endowment - affiliated entities	157,414,381.94
Restricted Expendable	
Campuses	
Accumulated net gains on endowment	56,558,641.41
Market value of funds functioning as endowment	15,032,104.49
Grants, gifts and contracts	41,442,824.64

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 12

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1			
Campuses	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,139.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,139.27	7,475.43
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,075.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,075.89	3,585,097.41
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,598.94	42,735,805.79	0.00	0.00	0.00	0.00	0.00	43,192,404.73	42,423,507.90
	Other - affiliated entities	0.00	0.00	0.00	0.00	8,605,330.21	0.00	0.00	0.00	0.00	0.00	330,516.75	0.00	48,988,038.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,923,885.22	50,500,407.00
Unrestricted		2,407,133.99	53,103,319.38	29,407,549.23	(90,172,481.95)	0.00	0.00	0.00	782,690.00	0.00	1,476,136.41	0.00	203,987,079.02	0.00	0.00	0.00	0.00	125,882,516.39	219.13	0.00	0.00	326,874,161.60	288,549,263.19
	TOTAL NET POSITION	2,407,133.99	53,103,319.38	29,407,549.23	(90,172,481.95)	51,474,364.40	3,339,008.56	562,527.22	782,690.00	2,918,075.89	1,476,136.41	348,656.02	203,987,079.02	64,591,614.15	24,220,618.05	378,353,545.91	690,282,124.79	125,882,516.39	219.13	0.00	0.00	1,542,964,696.59	1,433,169,309.93
Not Coded to Attribute		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Assets - Liabilities) - Net Position	(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00

		Prior Year Final Balance
Campuses	Life income and annuity funds	15,135.01
	Loan funds	3,585,097.41
Affiliated Entities	Accumulated net gains on endowment	43,192,404.73
	Other - affiliated entities	53,510,747.53
Unrestricted		318,492,591.68
TOTAL NET POSITION		1,498,545,836.22
Not Coded to Attribute		0.00
Total Not Coded to Attribute		0.00
TOTAL		0.00
(Assets - Liabilities) - Net Position		0.00

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 12

1D - UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1		
ASSETS																					
Current Assets																					
Cash and cash equivalents	114,301,010.27	6,886,837.75	19,700,517.63	(2,853,102.85)	34,786,404.66	(1,536,727.50)	196,619.65	2,019.65	1,820,630.87	84,369.34	0.00	(18,000,000.00)	50.00	0.00	7,366.74	(1,924,017.34)	80,959,138.26	219.13	0.00	0.00	234,431,336.26
Short term investments	30,222.78	599,828.32	0.00	0.00	345,653.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,704.59
Accounts receivable	2,638,681.98	755,532.25	623,893.03	0.00	0.00	15,613,304.05	396,416.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,248.49	0.00	0.00	0.00	20,999,076.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,299,833.67
Prepaid expenses and other current assets	43,210.00	1,250,196.19	188,841.45	2,917,769.01	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	4,400,016.65
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	117,013,125.03	9,492,394.51	20,513,252.11	64,666.16	35,132,058.15	14,076,576.55	593,035.91	2,019.65	3,120,464.54	84,369.34	0.00	(18,000,000.00)	50.00	0.00	7,366.74	(1,924,017.34)	81,930,386.75	219.13	0.00	0.00	262,105,967.23
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
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	13,633,825.67	21,705,227.99	106,008,012.59	0.00	0.00	0.00	0.00	0.00	172,348,362.12
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540,750.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540,750.15
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	732,450,467.56	0.00	0.00	0.00	0.00	732,450,467.56
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540,750.15	0.00	0.00	31,001,295.87	13,633,825.67	21,705,227.99	106,008,012.59	732,450,467.56	0.00	0.00	0.00	0.00	913,339,579.83
TOTAL ASSETS	117,013,125.03	9,492,394.51	20,513,252.11	64,666.16	35,132,058.15	14,076,576.55	593,035.91	2,019.65	11,661,214.69	84,369.34	0.00	13,001,295.87	13,633,875.67	21,705,227.99	106,015,379.33	730,526,450.22	81,930,386.75	219.13	0.00	0.00	1,175,445,547.06
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	1,428,825.19
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	797,918.87
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	2,226,744.06
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	2,117,060.05	2,197,599.54	489,312.92	64,666.16	28,394.26	177,080.09	8,314.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927,617.45	0.00	0.00	0.00	8,010,044.81
Deposits and unearned revenues	40,387,931.16	46,524.08	2,144,097.15	0.00	189,215.00	12,310,589.55	22,194.35	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	55,103,199.54
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	1,144,963.01
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	3,709,294.67
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	10,083,781.46	0.00	0.00	0.00	0.00	10,083,781.46
Total Current Liabilities	42,504,991.21	3,389,086.63	2,633,410.07	3,773,960.83	217,609.26	12,487,669.64	30,508.69	2,648.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,083,781.46	2,927,617.31	0.00	0.00	0.00	78,051,283.49
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	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	9,858,147.28
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	1,538,778.00
Accrued employee benefits	13,569,085.10	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	13,942,679.84
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	53,867,194.97
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	163,412,228.26	0.00	0.00	0.00	0.00	163,412,228.26
Total Noncurrent Liabilities	13,569,085.10	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	164,951,006.26	0.00	0.00	0.00	0.00	242,619,028.35
TOTAL LIABILITIES	56,074,076.31	3,762,681.37	2,633,410.07	57,641,155.80	217,609.26	12,487,669.64	30,508.69	2,648.39	9,858,147.28	0.00	0.00	0.00	0.00	0.00	0.00	175,034,787.72	2,927,617.31	0.00	0.00	0.00	320,670,311.84
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	6,584,135.98
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	6,584,135.98
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	556,289,581.37	0.00	0.00	0.00	0.00	556,289,581.37
Restricted Nonexpendable																					
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459,496.18	74,887,362.07	0.00	0.00	0.00	0.00	0.00	81,346,858.25
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	46,373,749.07
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	13,633,875.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633,875.67
Grants, gifts and contracts	0.00	0.00	0.00	0.00	34,914,448.89	1,588,906.91	562,527.22	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	37,065,883.02
Life income and annuity funds	0.00	0.00	0.0																		

	Prior Year to Date Balance	Prior Year Final Balance
ASSETS		
Current Assets		
Cash and cash equivalents	295,051,693.65	295,031,715.23
Short term investments	917,730.80	947,953.58
Accounts receivable	24,003,311.12	17,157,719.38
Accounts receivable - State of NH appropriations	0.00	0.00
Pledges receivable - current portion	0.00	0.00
Notes receivable - current portion	1,299,833.67	1,299,833.67
Prepaid expenses and other current assets	3,866,919.40	5,819,437.67
Interfund Borrowwngs	(71,596,398.96)	(71,596,398.96)
Current Asset - Other	0.00	0.00
Total Current Assets	253,543,089.68	248,660,260.57
Noncurrent Assets		
Debt proceeds held by others	0.00	0.00
Endowment and similar investments - campuses	152,600,099.38	165,619,831.81
Notes receivable	11,100,024.78	11,100,024.78
Property and equipment, net	730,952,414.00	732,380,530.12
Other assets	0.00	0.00
Total Noncurrent Assets	894,652,538.16	909,100,386.71
TOTAL ASSETS	1,148,195,627.84	1,157,760,647.28
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows-Pensions	2,155,252.19	2,155,252.19
Deferred Outflows - ARO	832,229.77	797,918.87
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,987,481.96	2,953,171.06
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	16,145,702.89	17,397,309.22
Deposits and unearned revenues	35,618,490.89	28,838,506.44
Accrued employee benefits - current portion	1,281,999.76	1,144,963.01
Postretirement medical benefits-current portion	4,277,124.81	4,277,124.81
Long-term debt - current portion	11,835,990.76	11,835,990.76
Total Current Liabilities	69,159,309.11	63,493,894.24
Noncurrent Liabilities		
Obligations under life income agree	0.00	0.00
Government advances refundable	12,788,708.77	12,788,708.77
Asset retirement and other obligations	1,538,778.00	1,538,778.00
Accrued employee benefits	12,437,384.05	12,218,435.06
Postretirement medical benefits	58,146,390.83	58,146,390.83
Long-term debt	173,484,860.60	173,484,860.60
Total Noncurrent Liabilities	258,396,122.25	258,177,173.26
TOTAL LIABILITIES	327,555,431.36	321,671,067.50
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pensions	3,962,427.98	3,962,427.98
TOTAL DEFERRED INFLOWS OF RESOURCES	3,962,427.98	3,962,427.98
NET POSITION		
Net Investment in Plant	475,363,673.16	479,074,347.56
Restricted Nonexpendable		
Historical gift value of endowment - campuses	67,916,885.06	75,737,737.94
Restricted Expendable		
Campuses		
Accumulated net gains on endowment	45,001,153.91	46,373,749.07
Market value of funds functioning as endowment	11,978,850.32	13,129,361.00
Grants, gifts and contracts	34,189,859.13	34,193,288.03
Life income and annuity funds	0.00	0.00
Loan funds	2,216,606.48	2,216,606.48
Unrestricted	182,998,222.40	184,355,232.78
TOTAL NET POSITION	819,665,250.46	835,080,322.86
Not Coded to Attribute		
	0.00	0.00
Total Not Coded to Attribute	0.00	0.00
TOTAL	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 12

	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	(23,563,910.19)	60,210.32	(53,714.20)	(224,120.41)	272,435.26	(445,999.48)	0.00	0.00	0.00	(18,954.42)	(701,947.89)	(24,676,001.01)	(19,233,446.93)	(19,234,940.30)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	466,774.30	0.00	0.00	0.00	0.00	0.00	466,774.30	176,397.17	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	224,120.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,120.41	239,336.23	239,336.23
Total Current Assets	(23,563,910.19)	60,210.32	(53,714.20)	0.00	272,435.26	20,774.82	0.00	0.00	0.00	(18,954.42)	(701,947.89)	(23,985,106.30)	(18,817,713.53)	(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	5,899,694.58	0.00	5,899,694.58	2,519,340.08	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	5,899,694.58	0.00	7,848,527.94	4,263,827.53	4,437,608.00
TOTAL ASSETS	(23,563,910.19)	60,210.32	(53,714.20)	0.00	272,435.26	20,774.82	1,860,213.38	20,403.55	68,216.43	5,880,740.16	(701,947.89)	(16,136,578.36)	(14,553,886.00)	(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	19,002.42	0.00	20,294.00	0.00	0.00	4,999.00	0.00	0.00	0.00	0.00	20,911.54	65,206.96	306,060.23	370,117.74
Deposits and unearned revenues	1,180.00	241.25	(31,970.00)	0.00	100.00	18,453.13	0.00	0.00	0.00	0.00	0.00	(11,995.62)	163,851.88	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	20,182.42	241.25	(11,676.00)	79,589.59	100.00	23,452.13	0.00	0.00	0.00	0.00	20,911.54	132,800.93	561,685.48	561,685.48
Noncurrent Liabilities														
Accrued employee benefits	254,993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,993.28	221,089.06	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	254,993.28	0.00	0.00	1,155,817.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,810.41	1,468,724.41	1,468,724.41
TOTAL LIABILITIES	275,175.70	241.25	(11,676.00)	1,235,406.72	100.00	23,452.13	0.00	0.00	0.00	0.00	20,911.54	1,543,611.34	2,030,409.89	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														
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,740.16	0.00	5,880,740.16	2,519,340.08	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	272,335.26	(2,677.31)	0.00	0.00	0.00	0.00	0.00	269,657.95	228,508.94	228,712.14
Unrestricted	(23,839,085.89)	59,969.07	(42,038.20)	(1,346,023.93)	0.00	0.00	1,860,213.38	0.00	0.00	0.00	(722,859.43)	(24,029,825.00)	(19,472,856.32)	(19,316,625.27)
TOTAL NET POSITION	(23,839,085.89)	59,969.07	(42,038.20)	(1,346,023.93)	272,335.26	(2,677.31)	1,860,213.38	20,403.55	68,216.43	5,880,740.16	(722,859.43)	(17,790,806.91)	(16,623,072.10)	(16,450,785.00)
Not Coded to Attribute														
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)

4C - UNH Foundation Capital Offset

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

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Affiliated Entities

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

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2020 Fiscal Period 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																		
Current Assets																		
Cash and cash equivalents	(11,821,973.14)	7,558,407.08	11,171,233.97	(100,744.37)	3,189,881.66	(726,767.47)	592,043.81	455,319.47	(5,305.70)	0.00	(30,000.00)	0.00	306.00	0.00	27,387,509.69	37,669,911.00	55,451,193.00	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	284,483.96	0.00	510,804.00	0.00	0.00	661,355.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,643.67	1,552,522.33	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	174,620.90	174,620.90
Prepaid expenses and other current assets	109,019.01	103,086.71	0.00	100,743.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,849.59	839,834.16	838,663.70
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,484,061.08)	(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	(11,407,914.06)	7,661,493.79	11,682,037.97	(0.50)	3,189,881.66	(65,411.76)	706,614.96	515,369.22	(5,305.70)	0.00	(30,000.00)	0.00	306.00	0.00	27,387,509.69	39,634,581.27	53,534,109.31	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	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	59,817.36	420,186.41	1,659,258.94	142,865.43	29,836,857.97	0.00	0.00	32,118,986.11	27,256,348.90	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	1,224,907.91	786,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,043.91	2,038,130.88	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	168,007,493.76	0.00	168,007,493.76	173,469,102.18	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	1,224,907.91	786,136.00	59,817.36	420,186.41	1,659,258.94	142,865.43	29,836,857.97	168,007,493.76	0.00	202,137,523.78	202,763,581.96	205,972,248.08
TOTAL ASSETS	(11,407,914.06)	7,661,493.79	11,682,037.97	(0.50)	3,189,881.66	(65,411.76)	1,931,522.87	1,301,505.22	54,511.66	420,186.41	1,629,258.94	142,865.43	29,837,163.97	168,007,493.76	27,387,509.69	241,772,105.05	256,297,691.27	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	497,357.31	32,986.84	18,215.20	19,493.09	6,753.53	52,301.18	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	0.00	68,565.34	697,893.68	2,255,430.27	2,191,775.46
Deposits and unearned revenues	813,708.61	99,408.46	2,841,938.53	0.00	685.70	63,615.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819,356.46	4,488,283.80	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	4,486,045.35	0.00	4,486,045.35	4,555,223.04	4,555,223.04
Total Current Liabilities	1,311,065.92	483,965.94	2,860,153.73	661,913.57	7,439.23	115,916.34	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	4,486,045.35	68,565.34	9,997,286.61	12,776,977.92	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	48,864.48	0.00	0.00	0.00	0.00	0.00	0.00	48,864.48	51,085.67	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	2,028,011.55	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	1,962,806.77	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	2,104,277.99	1,952,101.41	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	10,070,430.08	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	88,424,420.13	0.00	88,424,420.13	93,335,854.15	93,335,854.15
Total Noncurrent Liabilities	1,962,806.77	141,471.22	0.00	9,329,372.52	0.00	0.00	1,437,368.42	0.00	48,864.48	0.00	0.00	0.00	0.00	89,372,420.13	0.00	102,292,303.54	108,385,482.86	108,479,646.34
TOTAL LIABILITIES	3,273,872.69	625,437.16	2,860,153.73	9,991,286.09	7,439.23	115,916.34	1,437,368.42	0.00	51,085.67	0.00	0.00	0.00	0.00	93,858,465.48	68,565.34	112,289,590.15	121,162,460.78	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	74,750,678.28	0.00	74,750,678.28	73,110,981.35	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	24,339,269.21	0.00	0.00	24,450,212.03	20,257,411.25	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	3,182,442.43	(181,328.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,114.33	3,561,489.64	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	3,425.99	0.00	0.00	0.00	0.00	0.00	0.00	3,425.99	(2,732.13)	2,266.29
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	494,154.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,154.45	586,909.49	586,909.49
Unrestricted	(14,681,786.75)	7,036,056.63	8,821,884.24	(10,884,144.59)	0.00	0.00	0.00	1,301,505.22	0.00	420,186.41	0.00	0.00	0.00	0.00	27,318,944.35	19,332,645.51	31,368,511.08	31,960,502.25
TOTAL NET POSITION	(14,681,786.75)	7,036,056.63	8,821,884.24	(10,884,144.59)	3,182,442.43	(181,328.												

University System of New Hampshire
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9Y - Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
ASSETS																
Current Assets																
Cash and cash equivalents	24,245,946.93	(93,671,677.35)	(246,356.45)	36,325.22	(4,880,418.45)	7,643.25	(156,180,476.80)	0.00	0.00	0.00	(7,410,059.37)	3,519,777.80	(234,579,295.22)	(295,167,718.94)	(295,120,027.81)	
Short term investments	84,687.01	146,334,757.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,126,002.54	0.00	176,545,446.84	146,911,009.86	146,988,272.11	
Accounts receivable	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	(543.96)	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	351,613.77	976,143.34	246,356.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574,113.56	1,108,431.66	1,108,431.66	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,435,664.22	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	24,683,927.71	53,639,223.28	0.00	36,325.22	(4,880,418.45)	7,643.25	(156,180,476.80)	0.00	0.00	0.00	22,715,943.17	3,519,777.80	(56,458,054.82)	(54,713,157.16)	(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	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	
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	305,114.72	0.00	305,114.72	567,860.14	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	305,114.72	0.00	338,123,062.11	296,569,305.69	324,547,346.87	
TOTAL ASSETS	24,683,927.71	53,639,223.28	0.00	36,325.22	(4,880,418.45)	318,955.25	181,283,504.21	13,191.33	0.00	29,463.05	23,021,057.89	3,519,777.80	281,665,007.29	241,856,148.53	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	7,646,437.17	0.00	7,646,437.17	8,708,095.14	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	(711,153.00)	(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	30,622,569.11	0.00	31,409,310.68	26,291,339.36	31,446,700.65	
LIABILITIES																
Current Liabilities																
Accounts payable and accrued expenses	22,451,751.28	4,428,467.41	0.00	0.00	25,481.66	0.00	0.00	0.00	0.00	0.00	5,953,333.74	0.00	32,859,034.09	36,645,962.00	38,929,723.46	
Deposits and unearned revenues	377.61	0.00	0.00	0.00	(4,878,717.77)	10,048.68	0.00	0.00	0.00	0.00	0.00	0.00	(4,868,291.48)	18,349.11	10,048.68	
Accrued employee benefits - current portion	0.00	2,535,841.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,841.80	4,343,647.11	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	9,246,900.78	0.00	9,246,900.78	6,021,076.52	6,021,076.52	
Total Current Liabilities	22,452,128.89	6,964,309.21	100,552.77	0.00	(4,853,236.11)	10,048.68	0.00	0.00	0.00	0.00	15,200,234.52	0.00	39,874,037.96	46,933,627.30	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	677,319.91	7,074,258.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,751,578.31	8,387,310.07	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	(5,178,143.56)	(4,672,179.13)	
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,976,131.94	0.00	22,976,131.94	18,294,397.22	22,976,131.94	
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,035,505.67	0.00	68,035,505.67	76,893,847.91	76,893,847.91	
Total Noncurrent Liabilities	677,319.91	7,074,258.40	1,460,249.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,011,637.61	0.00	100,223,465.15	98,397,411.64	102,684,207.95	
TOTAL LIABILITIES	23,129,448.80	14,038,567.61	1,560,802.00	0.00	(4,853,236.11)	10,048.68	0.00	0.00	0.00	0.00	106,211,872.13	0.00	140,097,503.11	145,331,038.94	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	4,512,043.00	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	149,708.54	0.00	149,708.54	356,671.41	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	149,708.54	0.00	870,362.41	4,868,714.41	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	(52,717,953.67)	0.00	(52,717,953.67)	36,039,388.80	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	36,325.22	(27,182.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142.88	34,002.42	34,002.42	
Unrestricted	1,554,478.91	39,339,119.37	(1,700,554.00)	0.00	0.00	776,282.57	181,283,504.21	0.00	0.00	0.00	0.00	3,519,777.80	224,772,608.86	81,837,046.95	109,554,126.10	
TOTAL NET POSITION	1,554,478.91	39,339,119.37	(1,700,554.00)	36,325.22	(27,182.34)	776,282.57	181,283,504.21	13,191.33	0.00	29,463.05	(52,717,953.67)	3,519,777.80	172,106,452.45	117,947,734.54	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
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	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	185,873,433.06	37,694,574.55	22,311,259.92	21,687,225.39	0.00	(234,579,295.22)	32,987,197.70	75,963,106.42	75,422,132.20
Short term investments	1,257,123.94	20,556.11	109,947.06	71,377.79	0.00	176,545,446.84	178,004,451.74	147,992,835.92	148,165,904.31
Accounts receivable	21,444,355.61	1,456,643.67	2,942,205.03	2,747,531.38	0.00	1,680.00	28,592,415.69	31,501,576.78	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	2,324,797.21	0.00	3,903.58	0.00	0.00	0.00	2,328,700.79	3,289,729.41	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	2,195,644.61	2,195,644.61
Prepaid expenses and other current assets	4,624,137.06	312,849.59	508,265.68	107,649.60	0.00	1,574,113.56	7,127,015.49	7,276,174.78	9,230,235.97
Interfund Borrowings	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
Total Current Assets	216,992,970.59	39,659,244.82	26,427,481.27	24,613,784.16	0.00	(56,458,054.82)	251,235,426.02	268,219,067.92	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
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	174,297,195.48	32,118,986.11	31,718,037.22	8,880,130.06	0.00	337,506,635.39	584,520,984.26	510,614,477.12	557,983,777.85
Endowment and similar investments - affiliated entities	254,966,584.51	9,643,137.34	0.00	0.00	0.00	0.00	264,609,721.85	235,167,563.88	251,249,100.48
Pledges Receivable	4,810,016.02	0.00	0.00	0.00	0.00	0.00	4,810,016.02	4,817,586.79	4,810,016.02
Notes receivable	8,585,087.68	2,011,043.91	634,172.96	0.00	0.00	0.00	11,230,304.55	14,301,924.08	14,292,688.24
Property and equipment, net	747,457,772.08	168,007,493.76	185,988,114.52	7,014,029.70	0.00	305,114.72	1,108,772,524.78	1,115,253,317.25	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	1,190,116,655.77	211,780,661.12	218,340,324.70	15,894,159.76	0.00	338,123,062.11	1,974,254,863.46	1,880,878,430.12	1,946,008,011.47
TOTAL ASSETS	1,407,109,626.36	251,439,905.94	244,767,805.97	40,507,943.92	0.00	281,665,007.29	2,225,490,289.48	2,149,097,498.04	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	7,646,437.17	7,646,437.17	8,708,095.14	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	2,327,773.00	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	31,409,310.68	34,915,428.26	30,914,363.94	35,977,086.23
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	8,438,746.95	697,893.68	695,373.08	173,968.90	0.00	32,859,034.09	42,865,016.70	61,529,475.43	65,230,740.30
Deposits and unearned revenues	55,910,105.94	3,819,356.46	10,541,938.05	2,894,426.89	0.00	(4,868,291.48)	68,297,535.86	50,490,503.73	40,242,213.30
Accrued employee benefits - current portion	1,144,963.01	351,570.64	248,555.05	71,377.79	0.00	2,535,841.80	4,352,308.29	6,566,007.48	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	10,083,781.46	4,486,045.35	3,498,476.84	0.00	0.00	9,246,900.78	27,315,204.43	26,202,960.83	26,202,960.83
Total Current Liabilities	79,366,481.62	9,997,286.61	15,649,108.55	3,273,843.94	0.00	39,874,037.96	148,160,758.68	150,625,605.30	143,766,524.54
Noncurrent Liabilities									
Obligations under life income agree	2,065,542.40	48,864.48	16,102.68	0.00	0.00	0.00	2,130,509.56	2,481,282.94	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	17,512,731.08	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	14,197,673.12	2,104,277.99	2,606,797.83	543,301.74	0.00	7,751,578.31	27,203,628.99	26,002,409.33	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	77,009,533.53	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	163,412,228.26	88,424,420.13	91,805,492.38	0.00	0.00	68,035,505.67	411,677,646.44	439,015,993.82	439,015,993.82
Total Noncurrent Liabilities	246,689,825.17	102,292,303.54	106,337,828.65	2,498,301.38	0.00	100,223,465.15	558,041,723.89	583,622,325.92	587,509,431.12
TOTAL LIABILITIES	326,056,306.79	112,289,590.15	121,986,937.20	5,772,145.32	0.00	140,097,503.11	706,202,482.57	734,247,931.22	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	10,099,104.00	10,004,349.87
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	149,708.54	149,708.54	356,671.41	356,671.41
Deferred Inflows - Annuities	1,084,480.17	0.00	0.00	0.00	0.00	0.00	1,084,480.17	2,138,845.42	2,138,845.42
TOTAL DEFERRED INFLOWS OF RESOURCES	7,809,891.17	1,140,320.00	1,179,985.00	237,980.00	0.00	870,362.41	11,238,538.58	12,594,620.83	12,499,866.70
NET POSITION									
Net Investment in Plant									
	571,277,931.47	74,750,678.28	89,965,439.01	7,006,029.70	0.00	(52,717,953.67)	690,282,124.79	680,681,731.15	685,015,126.78
Restricted Nonexpendable									
Historical gift value of endowment - campuses	81,387,413.26	24,450,212.03	21,816,223.69	7,825,909.17	0.00	12,727.76	135,492,485.91	112,205,680.79	124,286,780.60
Historical gift value of endowment - affiliated entities	162,442,088.19	4,888,543.72	0.00	0.00	0.00	0.00	167,330,631.91	145,206,188.69	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	13,654,279.22	1,629,258.94	290,303.49	16,542.91	0.00	13,191.33	15,603,575.89	13,714,746.01	15,032,104.49
Grants, gifts and contracts	38,100,276.72	3,001,114.33	5,304,534.85	355,501.19	0.00	9,142.88	46,770,569.97	41,920,042.51	41,442,824.64
Life income and annuity funds	0.00	3,425.99	14,713.28	0.00	0.00	0.00	18,139.27	7,475.43	15,135.01
Loan funds	2,049,434.23	494,154.45	374,487.21	0.00	0.00	0.00	2,918,075.89	3,585,097.41	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	57,923,885.22	0.00	0.00	0.00	0.00	0.00	57,923,885.22	50,500,407.00	53,510,747.53

University System of New Hampshire
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	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	63,826,300.36	19,357,309.06	610,141.67	18,307,801.65	0.00	224,772,608.86	326,874,161.60	288,549,263.19	318,492,591.68
TOTAL NET POSITION	1,075,500,830.27	138,859,107.79	121,948,843.48	34,549,462.60	0.00	172,106,452.45	1,542,964,696.59	1,433,169,309.93	1,498,545,836.22
Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
ASSETS																			
Current Assets																			
Cash and cash equivalents	234,431,336.26	(27,514,866.93)	(24,676,001.01)	0.00	0.00	3,690,164.48	(57,199.74)	0.00	37,669,911.00	24,663.55	22,311,259.92	21,687,225.39	0.00	0.00	(234,579,295.22)	32,987,197.70	75,963,106.42	75,422,132.20	
Short term investments	975,704.59	0.00	0.00	0.00	0.00	281,419.35	0.00	0.00	20,556.11	0.00	109,947.06	71,377.79	0.00	0.00	176,545,446.84	178,004,451.74	147,992,835.92	148,165,904.31	
Accounts receivable	20,999,076.06	(21,494.75)	466,774.30	0.00	0.00	0.00	0.00	0.00	1,456,643.67	0.00	2,942,205.03	2,747,531.38	0.00	0.00	1,680.00	28,592,415.69	31,501,576.78	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	2,324,797.21	0.00	0.00	0.00	0.00	3,903.58	0.00	0.00	0.00	0.00	2,328,700.79	3,289,729.41	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	2,195,644.61	2,195,644.61	
Prepaid expenses and other current assets	4,400,016.65	0.00	224,120.41	0.00	0.00	0.00	0.00	0.00	312,849.59	0.00	508,265.68	107,649.60	0.00	0.00	1,574,113.56	7,127,015.49	7,276,174.78	9,230,235.97	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	
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	262,105,967.23	(27,367,071.64)	(23,985,106.30)	0.00	0.00	6,296,381.04	(57,199.74)	0.00	39,634,581.27	24,663.55	26,427,481.27	24,613,784.16	0.00	0.00	(56,458,054.82)	251,235,426.02	268,219,067.92	260,336,560.88	
Noncurrent Assets																			
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	172,348,362.12	0.00	1,948,833.36	0.00	0.00	0.00	0.00	0.00	32,118,986.11	0.00	31,718,037.22	8,880,130.06	0.00	0.00	337,506,635.39	584,520,984.26	510,614,477.12	557,983,777.85	
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	239,555,263.93	15,411,320.58	0.00	0.00	9,643,137.34	0.00	0.00	0.00	0.00	0.00	264,609,721.85	235,167,563.88	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	4,817,586.79	4,810,016.02	
Notes receivable	8,540,750.15	44,337.53	0.00	0.00	0.00	0.00	0.00	0.00	2,011,043.91	0.00	634,172.96	0.00	0.00	0.00	0.00	11,230,304.55	14,301,924.08	14,292,688.24	
Property and equipment, net	732,450,467.56	9,107,609.94	5,899,694.58	0.00	0.00	0.00	0.00	0.00	168,007,493.76	0.00	185,988,114.52	7,014,029.70	0.00	0.00	305,114.72	1,108,772,524.78	1,115,253,317.25	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	913,339,579.83	9,151,947.47	7,848,527.94	0.00	0.00	244,365,279.95	15,411,320.58	0.00	202,137,523.78	9,643,137.34	218,340,324.70	15,894,159.76	0.00	0.00	338,123,062.11	1,974,254,863.46	1,880,878,430.12	1,946,008,011.47	
TOTAL ASSETS	1,175,445,547.06	(18,215,124.17)	(16,136,578.36)	0.00	0.00	250,661,660.99	15,354,120.84	0.00	241,772,105.05	9,667,800.89	244,767,805.97	40,507,943.92	0.00	0.00	281,665,007.29	2,225,490,289.48	2,149,097,498.04	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	7,646,437.17	7,646,437.17	8,708,095.14	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	2,327,773.00	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	31,409,310.68	34,915,428.26	30,914,363.94	35,977,086.23	
LIABILITIES																			
Current Liabilities																			
Accounts payable and accrued expenses	8,010,044.81	1,933.67	65,206.96	0.00	0.00	361,561.51	0.00	0.00	697,893.68	0.00	695,373.08	173,968.90	0.00	0.00	32,859,034.09	42,865,016.70	61,529,475.43	65,230,740.30	
Deposits and unearned revenues	55,103,199.54	818,902.02	(11,995.62)	0.00	0.00	0.00	0.00	0.00	3,819,356.46	0.00	10,541,938.05	2,894,426.89	0.00	0.00	(4,868,291.48)	68,297,535.86	50,490,503.73	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	2,535,841.80	4,352,308.29	6,566,007.48	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	10,083,781.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,486,045.35	0.00	3,498,476.84	0.00	0.00	0.00	9,246,900.78	27,315,204.43	26,202,960.83	26,202,960.83	
Total Current Liabilities	78,051,283.49	820,835.69	132,800.93	0.00	0.00	361,561.51	0.00	0.00	9,997,286.61	0.00	15,649,108.55	3,273,843.94	0.00	0.00	39,874,037.96	148,160,758.68	150,625,605.30	143,766,524.54	
Noncurrent Liabilities																			
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,065,542.40	0.00	0.00	48,864.48	0.00	16,102.68	0.00	0.00	0.00	0.00	2,130,509.56	2,481,282.94	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	17,512,731.08	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	13,942,679.84	0.00	254,993.28	0.00	0.00	0.00	0.00	0.00	2,104,277.99	0.00	2,606,797.83	543,301.74	0.00	0.00	7,751,578.31	27,203,628.99	26,002,409.33	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	77,009,533.53	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		
Long-term debt	163,412,228.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,424,420.13	0.00	91,805,492.38	0.00	0.00	0.00	68,035,505.67	411,677,646.44	439,015,993.82	439,015,993.82	
Total Noncurrent Liabilities	242,619,028.35	594,444.01	1,410,810.41	0.00	0.00	2,065,542.40	0.00	0.00	102,292,303.54	0.00	106,337,828.65	2,498,301.38	0.00	0.00	100,223,465.15	558,041,723.89	583,622,325.92	587,509,431.12	
TOTAL LIABILITIES	320,670,311.84	1,415,279.70	1,543,611.34	0.00	0.00	2,427,103.91	0.00	0.00	112,289,590.15	0.00	121,986,937.20	5,772,145.32	0.00	0.00	140,097,503.11	706,202,482.57	734,247,931.22	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	10,099,104.00	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	149,708.54	149,708.54	356,671.41	356,671.41	
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	1,084,480.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,480.17	2,138,845.42	2,138,845.42	

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL NET POSITION	850,417,843.30	(19,630,403.87)	(17,790,806.91)	0.00	0.00	247,150,076.91	15,354,120.84	0.00	129,191,306.90	9,667,800.89	121,948,843.48	34,549,462.60	0.00	0.00	172,106,452.45	1,542,964,696.59	1,433,169,309.93	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