University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	89,380,788.89	70,868,180.00	65,338,745.39
	Short term investments	208,683,263.40	234,534,957.18	158,906,578.79
	Accounts receivable	41,235,741.58	42,651,272.89	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	0.00	29,903.31
	Pledges receivable - current portion	2,536,916.71	3,291,632.99	2,536,916.71
	Notes receivable - current portion	2,070,062.52	2,195,644.61	2,070,062.52
	Prepaid expenses and other current assets	3,159,071.61	2,775,465.70	7,415,623.33
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**347,065,844.71**	**356,317,153.37**	**267,565,875.36**
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	550,300,783.33	558,991,857.61	549,393,479.59
	Endowment and similar investments - affiliated entities	253,604,548.77	251,374,462.26	253,525,757.79
	Pledges Receivable	3,935,510.30	4,810,016.02	3,935,510.30
	Notes receivable	10,928,713.55	13,877,487.33	11,069,774.62
	Property and equipment, net	1,103,814,516.81	1,111,665,334.22	1,119,924,962.75
	Other assets	0.00	0.00	0.00
	Pension assets, net	432,397.00	311,312.00	432,397.00
	Total Noncurrent Assets	**1,923,016,469.76**	**1,941,030,469.44**	**1,938,281,882.05**
	TOTAL ASSETS	**2,270,082,314.47**	**2,297,347,622.81**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	29,262,055.25	22,976,131.94	29,262,055.25
	Acctg loss on debt refunding, net	7,381,024.17	8,442,682.14	7,646,437.17
	Deferred Outflows-Pensions	10,559,293.17	2,801,399.57	10,559,293.17
	Deferred Outflows - ARO	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**48,510,046.83**	**35,711,673.23**	**48,775,459.83**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	24,750,839.26	22,605,427.92	64,112,730.51
	Deposits and unearned revenues	35,338,166.30	21,212,489.69	68,879,261.46
	Accrued employee benefits - current portion	6,672,829.49	6,759,916.71	6,672,829.49
	Postretirement medical benefits-current portion	4,411,637.40	5,330,693.40	4,411,637.40
	Long-term debt - current portion	30,620,204.43	27,262,963.83	27,315,204.43
	Total Current Liabilities	**101,793,676.88**	**83,171,491.55**	**171,391,663.29**
Noncurrent Liabilities				
	Obligations under life income agree	2,216,462.47	2,620,839.24	2,216,462.47
	Government advances refundable	13,229,239.71	17,512,731.08	13,229,239.71
	Asset retirement and other obligations	8,429,728.92	3,305,978.00	8,429,728.92
	Accrued employee benefits	24,466,743.27	24,701,815.38	24,466,743.27
	Postretirement medical benefits	86,131,690.96	77,515,497.96	86,131,690.96
	Derivative instruments - interest rate swaps	29,262,055.25	22,976,131.94	29,262,055.25
	Long-term debt	383,466,747.80	414,074,268.31	411,677,646.44
	Total Noncurrent Liabilities	**547,202,668.38**	**562,707,261.91**	**575,413,567.02**
	TOTAL LIABILITIES	**648,996,345.26**	**645,878,753.46**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	8,976,555.87	10,004,349.87	8,976,555.87
	Acctg gain debt refunding, net	137,231.54	304,927.41	149,708.54
	Deferred Inflows - Annuities	1,347,526.31	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**10,461,313.72**	**12,174,878.10**	**10,473,790.72**
NET POSITION				
Net Investment in Plant		696,897,535.62	681,974,488.10	709,336,870.22
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	132,435,205.07	125,822,188.07	131,196,170.81
	Historical gift value of endowment - affiliated entities	165,907,129.57	158,110,667.65	165,157,006.94
Restricted Expendable				
Campuses	Accumulated net gains on endowment	51,081,444.94	56,558,641.41	51,081,444.94

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
Campuses	Market value of funds functioning as endowment	14,627,939.07	15,032,104.49	14,627,939.07
	Grants, gifts and contracts	41,729,582.71	39,580,379.27	40,527,385.39
	Life income and annuity funds	12,270.29	15,135.01	12,270.29
	Loan funds	2,910,511.56	3,658,163.79	2,853,311.04
Affiliated Entities	Accumulated net gains on endowment	36,991,138.72	43,192,404.73	36,991,138.72
	Other - affiliated entities	54,581,654.20	53,696,079.62	54,573,825.17
Unrestricted		461,960,290.57	497,365,412.34	290,986,833.62
	TOTAL NET POSITION	**1,659,134,702.32**	**1,675,005,664.48**	**1,497,344,196.21**
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 2021 Fiscal Period 03

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	298,064,052.29	305,403,137.18	224,245,324.18
	Accounts receivable	41,235,741.58	42,651,272.89	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	0.00	29,903.31
	Pledges receivable - current portion	2,536,916.71	3,291,632.99	2,536,916.71
	Notes receivable - current portion	2,070,062.52	2,195,644.61	2,070,062.52
	Prepaid expenses and other current assets	3,159,071.61	2,775,465.70	7,415,623.33
	Total Current Assets	**347,065,844.71**	**356,317,153.37**	**267,565,875.36**
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	550,300,783.33	558,991,857.61	549,393,479.59
	Endowment and similar investments - affiliated entities	253,604,548.77	251,374,462.26	253,525,757.79
	Pledges Receivable	3,935,510.30	4,810,016.02	3,935,510.30
	Notes receivable	10,928,713.55	13,877,487.33	11,069,774.62
	Property and equipment, net	1,103,814,516.81	1,111,665,334.22	1,119,924,962.75
	Other assets	0.00	0.00	0.00
	Pension assets, net	432,397.00	311,312.00	432,397.00
	Total Noncurrent Assets	**1,923,016,469.76**	**1,941,030,469.44**	**1,938,281,882.05**
	TOTAL ASSETS	**2,270,082,314.47**	**2,297,347,622.81**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	29,262,055.25	22,976,131.94	29,262,055.25
	Acctg loss on debt refunding, net	7,381,024.17	8,442,682.14	7,646,437.17
	Deferred Outflows-Pensions	10,559,293.17	2,801,399.57	10,559,293.17
	Deferred Outflows - ARO	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**48,510,046.83**	**35,711,673.23**	**48,775,459.83**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	24,750,839.26	22,605,427.92	64,112,730.51
	Deposits and unearned revenues	35,338,166.30	21,212,489.69	68,879,261.46
	Accrued employee benefits - current portion	6,672,829.49	6,759,916.71	6,672,829.49
	Postretirement medical benefits-current portion	4,411,637.40	5,330,693.40	4,411,637.40
	Long-term debt - current portion	30,620,204.43	27,262,963.83	27,315,204.43
	Total Current Liabilities	**101,793,676.88**	**83,171,491.55**	**171,391,663.29**
Noncurrent Liabilities				
	Obligations under life income agree	2,216,462.47	2,620,839.24	2,216,462.47
	Government advances refundable	13,229,239.71	17,512,731.08	13,229,239.71
	Asset retirement and other obligations	8,429,728.92	3,305,978.00	8,429,728.92
	Accrued employee benefits	24,466,743.27	24,701,815.38	24,466,743.27
	Postretirement medical benefits	86,131,690.96	77,515,497.96	86,131,690.96
	Derivative instruments - interest rate swaps	29,262,055.25	22,976,131.94	29,262,055.25
	Long-term debt	383,466,747.80	414,074,268.31	411,677,646.44
	Total Noncurrent Liabilities	**547,202,668.38**	**562,707,261.91**	**575,413,567.02**
	TOTAL LIABILITIES	**648,996,345.26**	**645,878,753.46**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	8,976,555.87	10,004,349.87	8,976,555.87
	Acctg gain debt refunding, net	137,231.54	304,927.41	149,708.54
	Deferred Inflows - Annuities	1,347,526.31	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**10,461,313.72**	**12,174,878.10**	**10,473,790.72**
NET POSITION				
Net Investment in Plant		696,897,535.62	681,974,488.10	709,336,870.22
Restricted -				
Nonexpenable		298,342,334.64	283,932,855.72	296,353,177.75
Expendable		201,934,541.49	211,732,908.32	200,667,314.62
Unrestricted		461,960,290.57	497,365,412.34	290,986,833.62
	TOTAL NET POSITION	**1,659,134,702.32**	**1,675,005,664.48**	**1,497,344,196.21**
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 2021 Fiscal Period 03

	2021	2020	
	Year to Data Balance	Year to Data Balance	Final Balance
TOTAL	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**

FIN0040.3
USNH_FIN
10/2/2020 9:30:53 AM

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	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	G	P1	
ASSETS																						
Current Assets																						
	Cash and cash equivalents	138,441,829.31	(135,236,438.21)	85,976,948.85	(293,295.64)	43,205,383.46	(9,370,895.88)	31,165.67	36,913.18	3,929,934.21	650,441.03	0.00	(179,414,656.67)	10,030.00	(36,540.21)	1,010,470.14	6,665,610.58	133,761,389.07	0.00	12,500.00	0.00	89,380,788.89
	Short term investments	422,943.13	207,845,277.46	0.00	0.00	397,470.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,572.59	0.00	0.00	0.00	0.00	208,683,263.40
	Accounts receivable	20,758,511.07	277,761.50	542,158.12	0.00	0.00	18,099,680.35	406,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,696.69	0.00	0.00	0.00	41,235,741.58
	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	2,536,916.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,916.71
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,706.50	38,356.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,062.52
	Prepaid expenses and other current assets	418,036.56	2,421,174.97	30,735.10	289,124.98	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	3,159,071.61
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**160,041,320.07**	**75,307,775.72**	**86,549,842.07**	**(4,170.66)**	**46,139,770.39**	**8,728,784.47**	**438,099.52**	**36,913.18**	**5,961,640.71**	**688,797.05**	**0.00**	**(179,414,656.67)**	**10,030.00**	**(36,540.21)**	**1,010,470.14**	**6,683,183.17**	**134,912,085.76**	**0.00**	**12,500.00**	**0.00**	**347,065,844.71**
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	81,169.20	352,414,163.54	14,627,939.07	22,983,070.54	160,194,440.98	0.00	0.00	0.00	0.00	0.00	550,300,783.33
	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	4,143,461.79	1,321,169.36	45,912,980.98	2,166,504.89	200,060,431.75	0.00	0.00	0.00	0.00	0.00	253,604,548.77
	Pledges Receivable	0.00	0.00	0.00	0.00	3,935,510.30	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	3,935,510.30
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,178,110.56	750,602.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,928,713.55
	Property and equipment, net	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,969,516.81	0.00	0.00	0.00	0.00	1,103,814,516.81
	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	432,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,397.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**4,780,510.30**	**0.00**	**0.00**	**432,397.00**	**10,178,110.56**	**750,602.99**	**4,224,630.99**	**353,735,332.90**	**60,540,920.05**	**25,149,575.43**	**360,254,872.73**	**1,102,969,516.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923,016,469.76**
	TOTAL ASSETS	**160,041,320.07**	**75,307,775.72**	**86,549,842.07**	**(4,170.66)**	**50,920,280.69**	**8,728,784.47**	**438,099.52**	**469,310.18**	**16,139,751.27**	**1,439,400.04**	**4,224,630.99**	**174,320,676.23**	**60,550,950.05**	**25,113,035.22**	**361,265,342.87**	**1,109,652,699.98**	**134,912,085.76**	**0.00**	**12,500.00**	**0.00**	**2,270,082,314.47**
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	29,262,055.25	0.00	0.00	0.00	0.00	29,262,055.25
	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	7,381,024.17	0.00	0.00	0.00	0.00	7,381,024.17
	Deferred Outflows-Pensions	0.00	237,231.17	0.00	9,904,038.00	0.00	0.00	0.00	418,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,559,293.17
	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	1,307,674.24	0.00	0.00	0.00	0.00	1,307,674.24
	TOTAL DEFERRED OUTFLOWS	**0.00**	**237,231.17**	**0.00**	**9,904,038.00**	**0.00**	**0.00**	**0.00**	**418,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,950,753.66**	**0.00**	**0.00**	**0.00**	**0.00**	**48,510,046.83**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	11,432,995.30	4,548,450.74	1,658,709.25	0.00	25,584.02	566,757.35	5,229.35	0.00	0.00	0.00	283,348.53	0.00	0.00	0.00	0.00	3,913,701.00	2,316,063.72	0.00	0.00	0.00	24,750,839.26
	Deposits and unearned revenues	20,682,390.15	1,177,861.86	3,998,650.04	0.00	205.00	9,478,686.42	0.00	36,913.18	0.00	0.00	0.00	0.00	0.00	(36,540.21)	0.00	0.00	(0.14)	0.00	0.00	0.00	35,338,166.30
	Accrued employee benefits - current portion	321,461.38	6,351,368.11	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	0.00	0.00	0.00	0.00	6,672,829.49
	Postretirement medical benefits-current portion	0.00	0.00	0.00	4,411,637.40	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	4,411,637.40
	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	30,620,204.43	0.00	0.00	0.00	0.00	30,620,204.43
	Total Current Liabilities	**32,436,846.83**	**12,077,680.71**	**5,657,359.29**	**4,411,637.40**	**25,789.02**	**10,045,443.77**	**5,229.35**	**36,913.18**	**0.00**	**0.00**	**283,348.53**	**0.00**	**0.00**	**(36,540.21)**	**0.00**	**34,533,905.43**	**2,316,063.58**	**0.00**	**0.00**	**0.00**	**101,793,676.88**
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	2,216,462.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,462.47
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,229,239.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,229,239.71
	Asset retirement and other obligations	5,123,750.92	0.00	0.00	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	8,429,728.92
	Accrued employee benefits	17,439,163.53	7,027,579.74	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	24,466,743.27
	Postretirement medical benefits	0.00	101,993.00	0.00	86,029,697.96	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	86,131,690.96
	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	29,262,055.25	0.00	0.00	0.00	0.00	29,262,055.25
	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	383,466,747.80	0.00	0.00	0.00	0.00	383,466,747.80
	Total Noncurrent Liabilities	**22,562,914.45**	**7,129,572.74**	**0.00**	**86,029,697.96**	**0.00**	**0.00**	**0.00**	**0.00**	**13,229,239.71**	**0.00**	**2,216,462.47**	**0.00**	**0.00**	**0.00**	**0.00**	**416,034,781.05**	**0.00**	**0.00**	**0.00**	**0.00**	**547,202,668.38**
	TOTAL LIABILITIES	**54,999,761.28**	**19,207,253.45**	**5,657,359.29**	**90,441,335.36**	**25,789.02**	**10,045,443.77**	**5,229.35**	**36,913.18**	**13,229,239.71**	**0.00**	**2,499,811.00**	**0.00**	**0.00**	**(36,540.21)**	**0.00**	**450,568,686.48**	**2,316,063.58**	**0.00**	**0.00**	**0.00**	**648,996,345.26**
DEFERRED INFLOWS OF RESOURCES																						
	Deferred Inflows - Pensions	0.00	513,089.87	0.00	8,262,643.00	0.00	0.00	0.00	200,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,976,555.87
	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	137,231.54	0.00	0.00	0.00	0.00	137,231.54
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,526.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,526.31
	TOTAL DEFERRED INFLOWS	**0.00**	**513,089.87**	**0.00**	**8,262,643.00**	**0.00**	**0.00**	**0.00**	**200,823.00**	**0.00**	**0.00**	**1,347,526.31**	**0.00**	**0.00**	**0.00**	**0.00**	**137,231.54**	**0.00**	**0.00**	**0.00**	**0.00**	**10,461,313.72**
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	696,897,535.62	0.00	0.00	0.00	0.00	696,897,535.62
Restricted Nonexpendable																						
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,586,790.43	123,848,414.64	0.00	0.00	0.00	0.00	0.00	132,435,205.07
	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	1,809,352.81	164,097,776.76	0.00	0.00	0.00	0.00	0.00	165,907,129.57
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	14,396,280.11	36,685,164.83	0.00	0.00	0.00	0.00	0.00	51,081,444.94
	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	14,627,939.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,627,939.07
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	42,600,871.84	(1,316,659.30)	432,870.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	41,729,582.71

		Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
	Cash and cash equivalents	70,868,180.00	65,338,745.39
	Short term investments	234,534,957.18	158,906,578.79
	Accounts receivable	42,651,272.89	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	29,903.31
	Pledges receivable - current portion	3,291,632.99	2,536,916.71
	Notes receivable - current portion	2,195,644.61	2,070,062.52
	Prepaid expenses and other current assets	2,775,465.70	7,415,623.33
	Interfund Borrowngs	0.00	0.00
	Current Asset - Other	0.00	0.00
	Total Current Assets	**356,317,153.37**	**267,565,875.36**
Noncurrent Assets			
	Debt proceeds held by others	0.00	0.00
	Long-term operating investments	0.00	0.00
	Endowment and similar investments - campuses	558,991,857.61	549,393,479.59
	Endowment and similar investments - affiliated entities	251,374,462.26	253,525,757.79
	Pledges Receivable	4,810,016.02	3,935,510.30
	Notes receivable	13,877,487.33	11,069,774.62
	Property and equipment, net	1,111,665,334.22	1,119,924,962.75
	Other assets	0.00	0.00
	Pension assets, net	311,312.00	432,397.00
	Total Noncurrent Assets	**1,941,030,469.44**	**1,938,281,882.05**
	TOTAL ASSETS	**2,297,347,622.81**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES			
	Accum change in derivative value	22,976,131.94	29,262,055.25
	Acctg loss on debt refunding, net	8,442,682.14	7,646,437.17
	Deferred Outflows-Pensions	2,801,399.57	10,559,293.17
	Deferred Outflows - ARO	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS	**35,711,673.23**	**48,775,459.83**
LIABILITIES			
Current Liabilities			
	Accounts payable and accrued expenses	22,605,427.92	64,112,730.51
	Deposits and unearned revenues	21,212,489.69	68,879,261.46
	Accrued employee benefits - current portion	6,759,916.71	6,672,829.49
	Postretirement medical benefits-current portion	5,330,693.40	4,411,637.40
	Long-term debt - current portion	27,262,963.83	27,315,204.43
	Total Current Liabilities	**83,171,491.55**	**171,391,663.29**
Noncurrent Liabilities			
	Obligations under life income agree	2,620,839.24	2,216,462.47
	Government advances refundable	17,512,731.08	13,229,239.71
	Asset retirement and other obligations	3,305,978.00	8,429,728.92
	Accrued employee benefits	24,701,815.38	24,466,743.27
	Postretirement medical benefits	77,515,497.96	86,131,690.96
	Derivative instruments - interest rate swaps	22,976,131.94	29,262,055.25
	Long-term debt	414,074,268.31	411,677,646.44
	Total Noncurrent Liabilities	**562,707,261.91**	**575,413,567.02**
	TOTAL LIABILITIES	**645,878,753.46**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES			
	Deferred Inflows - Pensions	10,004,349.87	8,976,555.87
	Acctg gain debt refunding, net	304,927.41	149,708.54
	Deferred Inflows - Annuities	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS	**12,174,878.10**	**10,473,790.72**
NET POSITION			
Net Investment in Plant		681,974,488.10	709,336,870.22
Restricted Nonexpendable			
	Historical gift value of endowment - campuses	125,822,188.07	131,196,170.81
	Historical gift value of endowment - affiliated entities	158,110,667.65	165,157,006.94
Restricted Expendable			
Campuses	Accumulated net gains on endowment	56,558,641.41	51,081,444.94
	Market value of funds functioning as endowment	15,032,104.49	14,627,939.07
	Grants, gifts and contracts	39,580,379.27	40,527,385.39

FIN0040.3
USNH_FIN
10/2/2020 9:30:53 AM

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	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	G	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	12,270.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,270.29
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,511.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,511.56
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	357,152.08	36,633,986.64	0.00	0.00	0.00	0.00	0.00	36,991,138.72
	Other - affiliated entities	0.00	0.00	0.00	0.00	8,293,619.83	0.00	0.00	0.00	0.00	0.00	365,023.39	0.00	45,923,010.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,581,654.20
Unrestricted		105,041,558.79	55,824,663.57	80,892,482.78	(88,804,111.02)	0.00	0.00	0.00	649,598.00	0.00	1,439,400.04	0.00	174,320,676.23	0.00	0.00	0.00	0.00	132,596,022.18	0.00	0.00	0.00	461,960,290.57
	TOTAL NET POSITION	**105,041,558.79**	**55,824,663.57**	**80,892,482.78**	**(88,804,111.02)**	**50,894,491.67**	**(1,316,659.30)**	**432,870.17**	**649,598.00**	**2,910,511.56**	**1,439,400.04**	**377,293.68**	**174,320,676.23**	**60,550,950.05**	**25,149,575.43**	**361,265,342.87**	**696,897,535.62**	**132,596,022.18**	**0.00**	**12,500.00**	**0.00**	**1,659,134,702.32**
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	15,135.01	12,270.29
	Loan funds	3,658,163.79	2,853,311.04
Affiliated Entities	Accumulated net gains on endowment	43,192,404.73	36,991,138.72
	Other - affiliated entities	53,696,079.62	54,573,825.17
Unrestricted		497,365,412.34	290,986,833.62
	TOTAL NET POSITION	**1,675,005,664.48**	**1,497,344,196.21**
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)**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

1D - UNH - Durham

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance
ASSETS																					
Current Assets																					
	Cash and cash equivalents	140,718,307.16	14,512,896.40	52,278,173.50	(277,592.52)	34,875,515.02	(4,476,453.29)	31,165.67	2,019.65	1,948,791.23	84,369.34	0.00	(18,000,000.00)	0.00	0.00	254,434.44	(1,942,970.76)	87,525,551.71	0.00	307,534,207.55	379,156,800.03
	Short term investments	60,618.75	600,213.12	0.00	0.00	381,655.98	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	1,042,487.85	953,784.54
	Accounts receivable	13,707,784.55	242,613.29	16,052.12	0.00	0.00	15,998,480.99	406,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,696.69	0.00	31,522,561.49	30,371,466.93
	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	1,215,287.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,287.76	1,299,833.67
	Prepaid expenses and other current assets	1,210.00	1,207,815.25	30,735.10	289,124.98	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	1,528,885.33	1,264,860.01
	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	(69,902,316.96)
	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	**154,487,920.46**	**16,563,538.06**	**52,324,960.72**	**11,532.46**	**35,257,171.00**	**11,522,027.70**	**438,099.52**	**2,019.65**	**3,164,078.99**	**84,369.34**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**254,434.44**	**(1,942,970.76)**	**88,676,248.40**	**0.00**	**342,843,429.98**	**343,144,428.22**
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	28,998,465.04	12,754,648.28	22,802,406.37	99,802,058.73	0.00	0.00	0.00	164,357,578.42	166,210,703.61
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,426,705.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,426,705.34	10,775,803.74
	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	730,163,005.64	0.00	0.00	730,163,005.64	729,464,616.57
	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**	**8,426,705.34**	**0.00**	**0.00**	**28,998,465.04**	**12,754,648.28**	**22,802,406.37**	**99,802,058.73**	**730,163,005.64**	**0.00**	**0.00**	**902,947,289.40**	**906,451,123.92**
	TOTAL ASSETS	**154,487,920.46**	**16,563,538.06**	**52,324,960.72**	**11,532.46**	**35,257,171.00**	**11,522,027.70**	**438,099.52**	**2,019.65**	**11,590,784.33**	**84,369.34**	**0.00**	**10,998,465.04**	**12,754,648.28**	**22,802,406.37**	**100,056,493.17**	**728,220,034.88**	**88,676,248.40**	**0.00**	**1,245,790,719.38**	**1,249,595,552.14**
DEFERRED OUTFLOWS OF RESOURCES																					
	Deferred Outflows-Pensions	0.00	0.00	0.00	6,806,424.19	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	6,806,424.19	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	730,664.73	0.00	0.00	730,664.73	797,918.87
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**6,806,424.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730,664.73**	**0.00**	**0.00**	**7,537,088.92**	**2,226,744.06**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	2,691,396.99	230,787.89	1,248,827.05	0.00	14,784.86	552,433.94	5,229.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298,258.03	0.00	7,041,718.11	6,996,332.71
	Deposits and unearned revenues	19,807,921.60	16,658.08	1,225,479.86	0.00	0.00	9,834,650.62	0.00	2,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00	30,886,729.67	15,163,543.15
	Accrued employee benefits - current portion	0.00	1,165,739.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,739.72	1,144,963.01
	Postretirement medical benefits-current portion	0.00	0.00	0.00	3,065,708.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065,708.67	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	7,921,267.46	0.00	0.00	7,921,267.46	9,227,964.76
	Total Current Liabilities	**22,499,318.59**	**1,413,185.69**	**2,474,306.91**	**3,065,708.67**	**14,784.86**	**10,387,084.56**	**5,229.35**	**2,019.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,921,267.46**	**2,298,257.89**	**0.00**	**50,081,163.63**	**36,242,098.30**
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	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	9,842,251.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842,251.77	12,788,708.77
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,778.00	0.00	0.00	1,538,778.00	1,538,778.00
	Accrued employee benefits	12,174,196.75	236,656.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410,853.10	12,218,435.06
	Postretirement medical benefits	0.00	0.00	0.00	59,783,227.97	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	59,783,227.97	53,299,364.83
	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	163,058,706.62	0.00	0.00	163,058,706.62	173,139,939.09
	Total Noncurrent Liabilities	**12,174,196.75**	**236,656.35**	**0.00**	**59,783,227.97**	**0.00**	**0.00**	**0.00**	**0.00**	**9,842,251.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,597,484.62**	**0.00**	**0.00**	**246,633,817.46**	**252,985,225.75**
	TOTAL LIABILITIES	**34,673,515.34**	**1,649,842.04**	**2,474,306.91**	**62,848,936.64**	**14,784.86**	**10,387,084.56**	**5,229.35**	**2,019.65**	**9,842,251.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,518,752.08**	**2,298,257.89**	**0.00**	**296,714,981.09**	**289,227,324.05**
DEFERRED INFLOWS OF RESOURCES																					
	Deferred Inflows - Pensions	0.00	0.00	0.00	5,762,466.98	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	5,762,466.98	6,584,135.98
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**5,762,466.98**	**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**	**5,762,466.98**	**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	556,431,947.53	0.00	0.00	556,431,947.53	478,882,746.10
Restricted Nonexpendable																					
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,456,714.12	71,831,323.26	0.00	0.00	0.00	80,288,037.38	76,620,586.20
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	14,345,692.25	28,225,169.91	0.00	0.00	0.00	42,570,862.16	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	0.00	12,754,648.28	0.00	0.00	0.00	0.00	0.00	12,754,648.28	13,155,322.75
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	35,242,386.14	1,134,943.14	432,870.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,810,199.45	32,262,658.32
	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	1,748,532.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,532.56	2,242,022.30
Unrestricted		119,814,405.12	14,913,696.02	49,850,653.81	(61,793,446.97)	0.00	0.00	0.00	0.00	0.00	84,369.34	0.00	10,998,465.04	0.00	0.00	0.00	0.00	86,377,990.51	0.00	220,246,132.87	306,473,751.43
	TOTAL NET POSITION	**119,814,405.12**	**14,913,696.02**	**49,850,653.81**	**(61,793,446.97)**	**35,242,386.14**	**1,134,943.14**	**432,870.17**	**0.00**	**1,748,532.56**	**84,369.34**	**0.00**	**10,998,465.04**	**12,754,648.28**	**22,802,406.37**	**100,056,493.17**	**556,431,947.53**	**86,377,990.51**	**0.00**	**950,850,360.23**	**956,010,836.17**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

		Prior Year Final Balance
ASSETS		
Current Assets		
	Cash and cash equivalents	233,600,032.39
	Short term investments	1,009,993.18
	Accounts receivable	19,541,458.41
	Accounts receivable - State of NH appropriations	29,903.31
	Pledges receivable - current portion	0.00
	Notes receivable - current portion	1,215,287.76
	Prepaid expenses and other current assets	4,713,298.50
	Interfund Borrowngs	0.00
	Current Asset - Other	0.00
	Total Current Assets	**260,109,973.55**
Noncurrent Assets		
	Debt proceeds held by others	0.00
	Endowment and similar investments - campuses	163,749,860.64
	Notes receivable	8,425,616.79
	Property and equipment, net	736,140,938.63
	Other assets	0.00
	Total Noncurrent Assets	**908,316,416.06**
	TOTAL ASSETS	**1,168,426,389.61**
DEFERRED OUTFLOWS OF RESOURCES		
	Deferred Outflows-Pensions	6,806,424.19
	Deferred Outflows - ARO	730,664.73
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**7,537,088.92**
LIABILITIES		
Current Liabilities		
	Accounts payable and accrued expenses	16,942,139.79
	Deposits and unearned revenues	53,173,721.17
	Accrued employee benefits - current portion	1,165,739.72
	Postretirement medical benefits-current portion	3,065,708.67
	Long-term debt - current portion	10,083,781.46
	Total Current Liabilities	**84,431,090.81**
Noncurrent Liabilities		
	Obligations under life income agree	0.00
	Government advances refundable	9,842,251.77
	Asset retirement and other obligations	1,538,778.00
	Accrued employee benefits	12,410,853.10
	Postretirement medical benefits	59,783,227.97
	Long-term debt	163,412,228.26
	Total Noncurrent Liabilities	**246,987,339.10**
	TOTAL LIABILITIES	**331,418,429.91**
DEFERRED INFLOWS OF RESOURCES		
	Deferred Inflows - Pensions	5,762,466.98
	TOTAL DEFERRED INFLOWS OF RESOURCES	**5,762,466.98**
NET POSITION		
Net Investment in Plant		560,096,104.01
Restricted Nonexpendable		
	Historical gift value of endowment - campuses	79,433,185.13
Restricted Expendable		
Campuses	Accumulated net gains on endowment	42,570,862.16
	Market value of funds functioning as endowment	12,754,648.28
	Grants, gifts and contracts	34,984,619.23
	Life income and annuity funds	0.00
	Loan funds	1,746,558.36
Unrestricted		107,196,604.47
	TOTAL NET POSITION	**838,782,581.64**
Not Coded to Attribute		
		0.00
	Total Not Coded to Attribute	**0.00**
	TOTAL	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

1H - UNH School of Law

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group G	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																		
Current Assets																		
	Cash and cash equivalents	(27,825,596.42)	1,518,000.75	230,642.54	0.00	1,081,697.87	648,602.87	3,316.45	676,305.84	56,670.59	0.00	0.00	0.00	575,772.98	12,500.00	(23,022,086.53)	(21,472,072.76)	(27,261,461.87)
	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	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	0.00	(30,108.75)	(30,108.75)	(21,494.75)
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,620.47	5,083.27	0.00	0.00	0.00	0.00	0.00	165,703.74	169,290.04	165,703.74
	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	0.00	0.00
	Total Current Assets	**(27,855,705.17)**	**1,518,000.75**	**230,642.54**	**0.00**	**1,081,697.87**	**648,602.87**	**3,316.45**	**836,926.31**	**61,753.86**	**0.00**	**0.00**	**0.00**	**575,772.98**	**12,500.00**	**(22,886,491.54)**	**(21,332,891.47)**	**(27,117,252.88)**
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	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	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,812.96	0.00	0.00	0.00	0.00	0.00	0.00	40,812.96	94,571.68	40,152.94
	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	8,895,433.06	0.00	0.00	8,895,433.06	9,529,152.46	9,034,452.50
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,812.96**	**0.00**	**0.00**	**0.00**	**8,895,433.06**	**0.00**	**0.00**	**8,936,246.02**	**9,623,724.14**	**9,074,605.44**
	TOTAL ASSETS	**(27,855,705.17)**	**1,518,000.75**	**230,642.54**	**0.00**	**1,081,697.87**	**648,602.87**	**3,316.45**	**877,739.27**	**61,753.86**	**0.00**	**0.00**	**8,895,433.06**	**575,772.98**	**12,500.00**	**(13,950,245.52)**	**(11,709,167.33)**	**(18,042,647.44)**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	19,117.45	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,317.45	21,649.31	55,090.06
	Deposits and unearned revenues	3,000.00	0.00	1,850.00	0.00	0.00	623,475.64	3,316.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,642.09	740,077.88	820,657.00
	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	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	0.00
	Total Current Liabilities	**22,117.45**	**200.00**	**1,850.00**	**0.00**	**0.00**	**623,475.64**	**3,316.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650,959.54**	**761,727.19**	**875,747.06**
Noncurrent Liabilities																		
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,437.36	0.00	0.00	0.00	0.00	0.00	0.00	596,437.36	695,878.80	596,437.36
	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	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	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	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596,437.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596,437.36**	**695,878.80**	**596,437.36**
	TOTAL LIABILITIES	**22,117.45**	**200.00**	**1,850.00**	**0.00**	**0.00**	**623,475.64**	**3,316.45**	**596,437.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,247,396.90**	**1,457,605.99**	**1,472,184.42**
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	8,895,433.06	0.00	0.00	8,895,433.06	9,529,152.46	9,034,452.50
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	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	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	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,081,697.87	25,127.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	1,119,325.10	799,546.75	743,393.44
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,301.91	0.00	0.00	0.00	0.00	0.00	0.00	281,301.91	279,469.84	243,103.57
Unrestricted		(27,877,822.62)	1,517,800.75	228,792.54	0.00	0.00	0.00	0.00	0.00	61,753.86	0.00	0.00	0.00	575,772.98	0.00	(25,493,702.49)	(23,774,942.37)	(29,535,781.37)
	TOTAL NET POSITION	**(27,877,822.62)**	**1,517,800.75**	**228,792.54**	**0.00**	**1,081,697.87**	**25,127.23**	**0.00**	**281,301.91**	**61,753.86**	**0.00**	**0.00**	**8,895,433.06**	**575,772.98**	**12,500.00**	**(15,197,642.42)**	**(13,166,773.32)**	**(19,514,831.86)**
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
	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**
	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**
	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**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

1M - UNH - Manchester

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	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	(21,443,638.25)	217,745.19	62,243.19	0.00	277,694.60	(62,229.32)	0.00	0.00	0.00	0.00	33,955.63	(20,914,228.96)	(17,336,649.21)	(23,977,585.76)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	58,469.21	0.00	0.00	0.00	0.00	0.00	58,469.21	217,569.77	471,989.51
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,095.41
	Total Current Assets	**(21,443,638.25)**	**217,745.19**	**62,243.19**	**0.00**	**277,694.60**	**(3,760.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**33,955.63**	**(20,855,759.75)**	**(17,119,079.44)**	**(23,241,500.84)**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,740,034.76	19,085.39	63,809.32	0.00	0.00	1,822,929.47	1,886,254.17	1,822,929.47
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982,970.64	0.00	5,982,970.64	2,023,907.62	6,096,336.30
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,740,034.76**	**19,085.39**	**63,809.32**	**5,982,970.64**	**0.00**	**7,805,900.11**	**3,910,161.79**	**7,919,265.77**
	TOTAL ASSETS	**(21,443,638.25)**	**217,745.19**	**62,243.19**	**0.00**	**277,694.60**	**(3,760.11)**	**1,740,034.76**	**19,085.39**	**63,809.32**	**5,982,970.64**	**33,955.63**	**(13,049,859.64)**	**(13,208,917.65)**	**(15,322,235.07)**
DEFERRED OUTFLOWS OF RESOURCES															
	Deferred Outflows-Pensions	0.00	0.00	0.00	146,042.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,042.81	30,657.81	146,042.81
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**146,042.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,042.81**	**30,657.81**	**146,042.81**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	(138,706.09)	0.00	21,471.00	0.00	0.00	1,418.04	0.00	0.00	0.00	0.00	(12,034.44)	(127,851.49)	97,292.84	257,225.83
	Deposits and unearned revenues	(28,720.00)	241.25	32,700.00	0.00	0.00	19,075.40	0.00	0.00	0.00	0.00	0.00	23,296.65	45,993.34	61,349.38
	Postretirement medical benefits-current portion	0.00	0.00	0.00	65,779.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,779.59	79,589.59	65,779.59
	Total Current Liabilities	**(167,426.09)**	**241.25**	**54,171.00**	**65,779.59**	**0.00**	**20,493.44**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,034.44)**	**(38,775.25)**	**222,875.77**	**384,354.80**
Noncurrent Liabilities															
	Accrued employee benefits	230,029.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,029.84	221,089.06	230,029.84
	Postretirement medical benefits	0.00	0.00	0.00	1,282,757.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,757.13	1,143,633.35	1,282,757.13
	Total Noncurrent Liabilities	**230,029.84**	**0.00**	**0.00**	**1,282,757.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512,786.97**	**1,364,722.41**	**1,512,786.97**
	TOTAL LIABILITIES	**62,603.75**	**241.25**	**54,171.00**	**1,348,536.72**	**0.00**	**20,493.44**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,034.44)**	**1,474,011.72**	**1,587,598.18**	**1,897,141.77**
DEFERRED INFLOWS OF RESOURCES															
	Deferred Inflows - Pensions	0.00	0.00	0.00	123,645.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,645.02	141,275.02	123,645.02
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**123,645.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,645.02**	**141,275.02**	**123,645.02**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982,970.64	0.00	5,982,970.64	2,023,907.62	6,096,336.30
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,364.50	0.00	0.00	38,364.50	38,364.50	38,364.50
Restricted Expendable															
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,444.82	0.00	0.00	25,444.82	27,661.42	25,444.82
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.39	0.00	0.00	0.00	19,085.39	19,748.38	19,085.39
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	277,694.60	(24,253.55)	0.00	0.00	0.00	0.00	0.00	253,441.05	176,824.67	272,346.97
Unrestricted		(21,506,242.00)	217,503.94	8,072.19	(1,326,138.93)	0.00	0.00	1,740,034.76	0.00	0.00	0.00	45,990.07	(20,820,779.97)	(17,193,639.63)	(23,648,557.03)
	TOTAL NET POSITION	**(21,506,242.00)**	**217,503.94**	**8,072.19**	**(1,326,138.93)**	**277,694.60**	**(24,253.55)**	**1,740,034.76**	**19,085.39**	**63,809.32**	**5,982,970.64**	**45,990.07**	**(14,501,473.57)**	**(14,907,133.04)**	**(17,196,979.05)**
Not Coded to Attribute															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**(0.00)**	**(0.00)**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

1N - NH Public Television

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

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

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

4C - UNH Foundation Capital Offset

		Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G			
ASSETS					
Current Assets					
	Cash and cash equivalents	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION					
Restricted Expendable					
Affiliated Entities	Other - affiliated entities	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

4F - UNH Foundation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	2,848,337.13	1,184,054.71	0.00	0.00	10,030.00	0.00	670,527.95	0.00	0.00	4,712,949.79	3,920,562.45	3,811,560.58
	Short term investments	321,035.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,035.31	30,551.00	356,129.62
	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
	Pledges receivable - current portion	0.00	2,420,723.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,723.48	3,287,729.41	2,420,723.48
	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
	Total Current Assets	**3,169,372.44**	**3,604,778.19**	**0.00**	**0.00**	**10,030.00**	**0.00**	**670,527.95**	**0.00**	**0.00**	**7,454,708.58**	**7,238,842.86**	**6,588,413.68**
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	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	4,143,461.79	1,321,169.36	35,589,222.04	2,166,504.89	182,414,680.27	0.00	0.00	225,635,038.35	226,789,787.62	225,556,297.37
	Pledges Receivable	0.00	3,843,841.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843,841.64	4,810,016.02	3,843,841.64
	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
	Property and equipment, net	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	(550,000.00)	0.00	295,000.00	0.00	845,000.00
	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
	Total Noncurrent Assets	**0.00**	**4,688,841.64**	**4,143,461.79**	**1,321,169.36**	**35,589,222.04**	**2,166,504.89**	**182,414,680.27**	**(550,000.00)**	**0.00**	**229,773,879.99**	**231,599,803.64**	**230,245,139.01**
	TOTAL ASSETS	**3,169,372.44**	**8,293,619.83**	**4,143,461.79**	**1,321,169.36**	**35,599,252.04**	**2,166,504.89**	**183,085,208.22**	**(550,000.00)**	**0.00**	**237,228,588.57**	**238,838,646.50**	**236,833,552.69**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	3,480.96	0.00	279,416.78	0.00	0.00	0.00	0.00	0.00	0.00	282,897.74	309,495.25	1,225,055.58
	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
	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
	Total Current Liabilities	**3,480.96**	**0.00**	**279,416.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,897.74**	**309,495.25**	**1,225,055.58**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	2,151,495.31	0.00	0.00	0.00	0.00	0.00	0.00	2,151,495.31	2,553,788.83	2,151,495.31
	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
	Total Noncurrent Liabilities	**0.00**	**0.00**	**2,151,495.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,151,495.31**	**2,553,788.83**	**2,151,495.31**
	TOTAL LIABILITIES	**3,480.96**	**0.00**	**2,430,912.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,434,393.05**	**2,863,284.08**	**3,376,550.89**
DEFERRED INFLOWS OF RESOURCES													
	Deferred Inflows - Annuities	0.00	0.00	1,347,526.31	0.00	0.00	0.00	0.00	0.00	0.00	1,347,526.31	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**1,347,526.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,347,526.31**	**1,865,600.82**	**1,347,526.31**
NET POSITION													
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550,000.00)	0.00	(550,000.00)	0.00	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,809,352.81	151,725,830.22	0.00	0.00	153,535,183.03	149,810,044.76	152,785,914.10
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	357,152.08	31,359,378.00	0.00	0.00	31,716,530.08	37,705,957.03	31,716,530.08
	Other - affiliated entities	0.00	8,293,619.83	365,023.39	0.00	35,599,252.04	0.00	0.00	0.00	0.00	44,257,895.26	42,898,425.61	44,250,066.23
Unrestricted		3,165,891.48	0.00	0.00	1,321,169.36	0.00	0.00	0.00	0.00	0.00	4,487,060.84	3,695,334.20	3,356,965.08
	TOTAL NET POSITION	**3,165,891.48**	**8,293,619.83**	**365,023.39**	**1,321,169.36**	**35,599,252.04**	**2,166,504.89**	**183,085,208.22**	**(550,000.00)**	**0.00**	**233,446,669.21**	**234,109,761.60**	**232,109,475.49**
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
	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**
	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**
	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**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	0.00	803.70	803.70	49.96	0.00
	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**	**0.00**	**803.70**	**803.70**	**49.96**	**0.00**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	10,323,758.94	4,060,572.43	14,384,331.37	14,941,537.30	14,384,281.37
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**10,323,758.94**	**4,060,572.43**	**14,384,331.37**	**14,941,537.30**	**14,384,281.37**
	TOTAL ASSETS	**0.00**	**10,323,758.94**	**4,061,376.13**	**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
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	3,453,424.22	3,453,424.22	3,412,079.17	3,452,570.52
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	607,951.91	607,951.91	731,854.08	607,951.91
	Other - affiliated entities	0.00	10,323,758.94	0.00	10,323,758.94	10,797,654.01	10,323,758.94
	TOTAL NET POSITION	**0.00**	**10,323,758.94**	**4,061,376.13**	**14,385,135.07**	**14,941,587.26**	**14,384,281.37**
	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 2021 Fiscal Period 03

4O - UNH Foundation Offset

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

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

5K - Keene State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	(2,774,078.44)	8,467,808.62	18,041,444.65	(0.50)	2,960,881.92	(1,503,706.82)	711,584.33	497,022.78	0.00	0.00	0.00	0.00	28,619.92	0.00	26,903,034.24	53,332,610.70	70,836,573.26	37,176,582.55
	Short term investments	40,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,863.00	20,556.11	40,863.00
	Accounts receivable	1,541,894.85	20,000.00	526,106.00	0.00	0.00	1,405,857.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,858.82	4,550,546.30	2,480,609.87
	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	116,193.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,193.23	0.00	116,193.23
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	116,347.23	33,272.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,619.98	174,620.90	149,619.98
	Prepaid expenses and other current assets	7,836.19	99,552.47	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	107,388.66	103,086.71	331,239.00
	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	0.00	(4,070,082.08)	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	**(1,183,484.40)**	**8,587,361.09**	**18,567,550.65**	**(0.50)**	**3,077,075.15**	**(97,848.85)**	**827,931.56**	**530,295.53**	**0.00**	**0.00**	**0.00**	**0.00**	**28,619.92**	**0.00**	**26,903,034.24**	**57,240,534.39**	**71,615,301.20**	**40,295,107.63**
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	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	50,744.05	393,040.37	1,554,843.62	133,635.65	28,044,803.22	0.00	0.00	30,177,066.91	29,984,235.38	30,073,195.92
	Pledges Receivable	0.00	0.00	0.00	0.00	91,668.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,668.66	0.00	91,668.66
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	1,108,071.46	750,602.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,674.45	1,989,383.07	1,947,857.26
	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	166,264,216.14	0.00	166,264,216.14	172,412,121.92	168,006,299.11
	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**	**91,668.66**	**0.00**	**1,108,071.46**	**750,602.99**	**50,744.05**	**393,040.37**	**1,554,843.62**	**133,635.65**	**28,044,803.22**	**166,264,216.14**	**0.00**	**198,391,626.16**	**204,385,740.37**	**200,119,020.95**
	TOTAL ASSETS	**(1,183,484.40)**	**8,587,361.09**	**18,567,550.65**	**(0.50)**	**3,168,743.81**	**(97,848.85)**	**1,936,003.02**	**1,280,898.52**	**50,744.05**	**393,040.37**	**1,554,843.62**	**133,635.65**	**28,073,423.14**	**166,264,216.14**	**26,903,034.24**	**255,632,160.55**	**276,001,041.57**	**240,414,128.58**
DEFERRED OUTFLOWS OF RESOURCES																			
	Deferred Outflows-Pensions	0.00	0.00	0.00	1,210,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,279.00	247,462.00	1,210,279.00
	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	525,850.00	0.00	525,850.00	601,650.00	525,850.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,210,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525,850.00**	**0.00**	**1,736,129.00**	**849,112.00**	**1,736,129.00**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	134,694.90	9,203.97	24,335.38	0.00	1,049.66	8,676.46	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	0.00	4,806.99	184,988.55	1,161,443.68	1,093,525.91
	Deposits and unearned revenues	42,738.66	80,525.00	2,648,258.85	0.00	0.00	854,375.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625,897.72	3,119,756.30	4,458,883.31
	Accrued employee benefits - current portion	0.00	481,076.11	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	481,076.11	351,570.64	481,076.11
	Postretirement medical benefits-current portion	0.00	0.00	0.00	532,461.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,461.48	642,420.48	532,461.48
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420,799.35	0.00	3,420,799.35	3,474,182.04	4,486,045.35
	Total Current Liabilities	**177,433.56**	**570,805.08**	**2,672,594.23**	**532,461.48**	**1,049.66**	**863,051.67**	**0.00**	**0.00**	**2,221.19**	**0.00**	**0.00**	**0.00**	**0.00**	**3,420,799.35**	**4,806.99**	**8,245,223.21**	**8,749,373.14**	**11,051,992.16**
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	48,864.48
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,450,155.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,155.77	2,028,011.55	1,450,155.77
	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	1,772,130.75	116,731.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,862.38	2,046,264.89	1,888,862.38
	Postretirement medical benefits	0.00	0.00	0.00	10,383,319.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,383,319.52	9,230,964.08	10,383,319.52
	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	88,374,644.13	0.00	88,374,644.13	93,284,803.15	88,424,420.13
	Total Noncurrent Liabilities	**1,772,130.75**	**116,731.63**	**0.00**	**10,383,319.52**	**0.00**	**0.00**	**1,450,155.77**	**0.00**	**48,864.48**	**0.00**	**0.00**	**0.00**	**0.00**	**89,322,644.13**	**0.00**	**103,093,846.28**	**107,589,129.34**	**103,143,622.28**
	TOTAL LIABILITIES	**1,949,564.31**	**687,536.71**	**2,672,594.23**	**10,915,781.00**	**1,049.66**	**863,051.67**	**1,450,155.77**	**0.00**	**51,085.67**	**0.00**	**0.00**	**0.00**	**0.00**	**92,743,443.48**	**4,806.99**	**111,339,069.49**	**116,338,502.48**	**114,195,614.44**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	0.00	0.00	0.00	993,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,207.00	1,140,320.00	993,207.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**993,207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993,207.00**	**1,140,320.00**	**993,207.00**
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	74,046,622.66	0.00	74,046,622.66	73,562,172.12	74,673,683.63
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,355.26	23,353,026.55	0.00	0.00	23,459,381.81	22,513,583.27	23,326,915.90
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	27,280.39	4,720,396.59	0.00	0.00	4,747,676.98	5,529,817.37	4,747,676.98
	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	1,554,843.62	0.00	0.00	0.00	0.00	1,554,843.62	1,547,421.13	1,554,843.62
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,167,694.15	(960,900.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,793.63	2,968,755.32	2,547,796.44
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.62)	0.00	0.00	0.00	0.00	0.00	0.00	(341.62)	2,266.29	(341.62)
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	485,847.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,847.25	592,255.33	477,659.71
Unrestricted		(3,133,048.71)	7,899,824.38	15,894,956.42	(10,698,709.50)	0.00	0.00	0.00	1,280,898.52	0.00	393,040.37	0.00	0.00	0.00	0.00	26,898,227.25	38,535,188.73	52,655,060.26	19,633,201.48
	TOTAL NET POSITION	**(3,133,048.71)**	**7,899,824.38**	**15,894,956.42**	**(10,698,709.50)**	**3,167,694.15**	**(960,900.52)**	**485,847.25**	**1,280,898.52**	**(341.62)**	**393,040.37**	**1,554,843.62**	**133,635.65**	**28,073,423.14**	**74,046,622.66**	**26,898,227.25**	**145,036,013.06**	**159,371,331.09**	**126,961,436.14**
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 2021 Fiscal Period 03

5Z - Keene Endowment Association

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	25,376.68	0.00	0.00	25,376.68	24,663.55	25,376.68
	Total Current Assets	**25,376.68**	**0.00**	**0.00**	**25,376.68**	**24,663.55**	**25,376.68**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	13,585,179.05	13,585,179.05	9,643,137.34	13,585,179.05
	Total Noncurrent Assets	**0.00**	**0.00**	**13,585,179.05**	**13,585,179.05**	**9,643,137.34**	**13,585,179.05**
	TOTAL ASSETS	**25,376.68**	**0.00**	**13,585,179.05**	**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
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	8,918,522.32	8,918,522.32	4,888,543.72	8,918,522.32
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	4,666,656.73	4,666,656.73	4,754,593.62	4,666,656.73
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		25,376.68	0.00	0.00	25,376.68	24,663.55	25,376.68
	TOTAL NET POSITION	**25,376.68**	**0.00**	**13,585,179.05**	**13,610,555.73**	**9,667,800.89**	**13,610,555.73**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

6P - Plymouth State University

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																				
Current Assets																				
	Cash and cash equivalents	16,698,203.29	(5,758,021.56)	15,159,604.62	(15,702.62)	2,227,053.98	(973,637.89)	23,933.83	593,252.81	12,378.32	0.00	0.00	0.00	0.00	38,702.08	605.00	17,315,592.08	45,321,963.94	55,211,710.27	21,905,748.64
	Short term investments	120,791.89	0.00	0.00	0.00	15,814.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,606.13	107,165.21	134,581.48
	Accounts receivable	2,228,371.78	14,592.61	0.00	0.00	0.00	447,655.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,619.92	3,687,969.07	2,161,497.39
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	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	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,451.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,451.04	551,900.00	539,451.04
	Prepaid expenses and other current assets	18,774.73	222,796.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,571.44	218,326.11	510,360.06
	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	(14,090,803.81)	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
	Total Current Assets	**19,066,141.69**	**(5,520,632.24)**	**15,159,604.62**	**(15,702.62)**	**2,242,868.22**	**(525,982.36)**	**23,933.83**	**1,132,703.85**	**12,378.32**	**0.00**	**0.00**	**0.00**	**0.00**	**38,702.08**	**605.00**	**17,315,592.08**	**48,930,212.47**	**45,690,170.43**	**25,251,638.61**
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
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,425.15	5,620,417.08	271,548.52	47,028.52	23,885,804.85	0.00	0.00	29,855,224.12	29,117,618.46	29,719,502.05
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,520.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,520.80	1,017,728.84	656,147.63
	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	184,957,458.84	0.00	184,957,458.84	190,711,334.99	186,526,509.07
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**602,520.80**	**0.00**	**30,425.15**	**5,620,417.08**	**271,548.52**	**47,028.52**	**23,885,804.85**	**184,957,458.84**	**0.00**	**215,415,203.76**	**220,846,682.29**	**216,902,158.75**
	TOTAL ASSETS	**19,066,141.69**	**(5,520,632.24)**	**15,159,604.62**	**(15,702.62)**	**2,242,868.22**	**(525,982.36)**	**23,933.83**	**1,735,224.65**	**12,378.32**	**30,425.15**	**5,620,417.08**	**271,548.52**	**47,028.52**	**23,924,506.93**	**184,958,063.84**	**17,315,592.08**	**264,345,416.23**	**266,536,852.72**	**242,153,797.36**
DEFERRED OUTFLOWS OF RESOURCES																				
	Deferred Outflows-Pensions	0.00	0.00	0.00	1,299,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,119.00	256,069.00	1,299,119.00
	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	51,159.51	0.00	51,159.51	91,890.71	51,159.51
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,299,119.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,159.51**	**0.00**	**1,350,278.51**	**347,959.71**	**1,350,278.51**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	513,254.79	64,049.02	364,075.82	0.00	1,601.66	326.65	0.00	0.00	0.00	1,710.56	0.00	0.00	0.00	0.00	0.00	25,033.14	970,051.64	1,245,731.90	1,245,394.36
	Deposits and unearned revenues	805,610.17	1,080,437.53	90,361.33	0.00	0.00	944,124.54	23,933.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,467.40	2,098,530.88	9,807,224.89
	Accrued employee benefits - current portion	120,791.89	93,065.30	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	213,857.19	248,555.05	213,857.19
	Postretirement medical benefits-current portion	0.00	0.00	0.00	553,216.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,216.53	664,765.53	553,216.53
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658,275.84	0.00	2,658,275.84	2,879,390.51	3,498,476.84
	Total Current Liabilities	**1,439,656.85**	**1,237,551.85**	**454,437.15**	**553,216.53**	**1,601.66**	**944,451.19**	**23,933.83**	**0.00**	**0.00**	**1,710.56**	**0.00**	**0.00**	**0.00**	**0.00**	**2,658,275.84**	**25,033.14**	**7,339,868.60**	**7,136,973.87**	**15,318,169.81**
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	16,102.68	0.00	0.00	0.00	0.00	0.00	0.00	16,102.68	15,964.74	16,102.68
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,394.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,394.81	2,000,131.96	1,340,394.81
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00	0.00	811,200.00	811,200.00	811,200.00
	Accrued employee benefits	2,226,862.49	11,091.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237,954.14	2,266,222.64	2,237,954.14
	Postretirement medical benefits	0.00	101,993.00	0.00	10,788,073.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890,066.47	9,664,102.95	10,890,066.47
	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	91,771,079.38	0.00	91,771,079.38	95,265,044.16	91,805,492.38
	Total Noncurrent Liabilities	**2,226,862.49**	**113,084.65**	**0.00**	**10,788,073.47**	**0.00**	**0.00**	**0.00**	**1,340,394.81**	**0.00**	**16,102.68**	**0.00**	**0.00**	**0.00**	**0.00**	**92,582,279.38**	**0.00**	**107,066,797.48**	**110,022,666.45**	**107,101,210.48**
	TOTAL LIABILITIES	**3,666,519.34**	**1,350,636.50**	**454,437.15**	**11,341,290.00**	**1,601.66**	**944,451.19**	**23,933.83**	**1,340,394.81**	**0.00**	**17,813.24**	**0.00**	**0.00**	**0.00**	**0.00**	**95,240,555.22**	**25,033.14**	**114,406,666.08**	**117,159,640.32**	**122,419,380.29**
DEFERRED INFLOWS OF RESOURCES																				
	Deferred Inflows - Pensions	0.00	0.00	0.00	1,020,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,613.00	1,179,985.00	1,020,613.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,020,613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020,613.00**	**1,179,985.00**	**1,020,613.00**
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	89,768,668.13	0.00	89,768,668.13	79,806,068.43	90,463,102.36
Restricted Nonexpendable																				
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.05	21,036,431.17	0.00	0.00	21,060,152.22	19,522,944.20	20,885,811.07
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	23,307.47	2,888,075.76	0.00	0.00	2,911,383.23	3,573,000.28	2,911,383.23
	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	271,548.52	0.00	0.00	0.00	0.00	271,548.52	280,981.52	271,548.52
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,241,266.56	(1,470,433.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,833.01	2,912,490.76	1,470,945.19
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,611.91	0.00	0.00	0.00	0.00	0.00	0.00	12,611.91	12,868.72	12,611.91
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,829.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,829.84	544,416.32	385,989.40
Unrestricted		15,399,622.35	(6,871,268.74)	14,705,167.47	(11,078,486.62)	0.00	0.00	0.00	0.00	12,378.32	0.00	5,620,417.08	0.00	0.00	0.00	0.00	17,290,558.94	35,078,388.80	41,892,416.88	3,662,690.90
	TOTAL NET POSITION	**15,399,622.35**	**(6,871,268.74)**	**14,705,167.47**	**(11,078,486.62)**	**2,241,266.56**	**(1,470,433.55)**	**0.00**	**394,829.84**	**12,378.32**	**12,611.91**	**5,620,417.08**	**271,548.52**	**47,028.52**	**23,924,506.93**	**89,768,668.13**	**17,290,558.94**	**150,268,415.66**	**148,545,187.11**	**120,064,082.58**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

7C - Granite State College

		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	Funds Not Coded to Fund Group D	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
	Cash and cash equivalents	17,468,677.05	3,876,626.24	204,840.35	0.00	560,530.67	(118,086.01)	0.00	17,382.05	0.00	388,778.31	0.00	22,398,748.66	21,683,253.43	21,545,238.75
	Short term investments	87,157.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,157.36	71,377.79	87,157.36
	Accounts receivable	3,310,568.64	555.60	0.00	0.00	0.00	189,216.65	0.00	0.00	0.00	0.00	0.00	3,500,340.89	3,852,988.57	656,574.78
	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
	Prepaid expenses and other current assets	38,601.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,601.87	40,367.38	107,649.60
	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	(1,890,411.37)	0.00
	Total Current Assets	**20,905,004.92**	**3,877,181.84**	**204,840.35**	**0.00**	**560,530.67**	**71,130.64**	**0.00**	**17,382.05**	**0.00**	**388,778.31**	**0.00**	**26,024,848.78**	**23,757,575.80**	**22,396,620.49**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,474.16	8,370,405.27	0.00	0.00	0.00	8,385,879.43	8,124,871.26	8,325,886.53
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,972,904.46	0.00	0.00	6,972,904.46	7,153,605.80	7,065,253.17
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,474.16**	**8,370,405.27**	**6,972,904.46**	**0.00**	**0.00**	**15,358,783.89**	**15,278,477.06**	**15,391,139.70**
	TOTAL ASSETS	**20,905,004.92**	**3,877,181.84**	**204,840.35**	**0.00**	**560,530.67**	**71,130.64**	**15,474.16**	**8,387,787.32**	**6,972,904.46**	**388,778.31**	**0.00**	**41,383,632.67**	**39,036,052.86**	**37,787,760.19**
DEFERRED OUTFLOWS OF RESOURCES															
	Deferred Outflows-Pensions	0.00	0.00	0.00	267,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,660.00	51,644.00	267,660.00
	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
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**267,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,660.00**	**51,644.00**	**267,660.00**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	17,160.20	0.00	0.00	0.00	8,147.84	3,902.26	0.00	0.00	0.00	0.00	0.00	29,210.30	49,367.33	331,953.84
	Deposits and unearned revenues	51,839.72	0.00	0.00	0.00	205.00	77,500.00	0.00	0.00	0.00	0.00	0.00	129,544.72	34,636.70	549,404.85
	Accrued employee benefits - current portion	87,157.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,157.36	71,377.79	87,157.36
	Postretirement medical benefits-current portion	0.00	0.00	0.00	111,843.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,843.36	134,070.36	111,843.36
	Total Current Liabilities	**156,157.28**	**0.00**	**0.00**	**111,843.36**	**8,352.84**	**81,402.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,755.74**	**289,452.18**	**1,080,359.41**
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	0.00	8,000.00	8,000.00	8,000.00
	Accrued employee benefits	495,456.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,456.89	463,396.50	495,456.89
	Postretirement medical benefits	0.00	0.00	0.00	2,181,018.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181,018.64	2,015,258.88	2,181,018.64
	Total Noncurrent Liabilities	**495,456.89**	**0.00**	**0.00**	**2,181,018.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**2,684,475.53**	**2,486,655.38**	**2,684,475.53**
	TOTAL LIABILITIES	**651,614.17**	**0.00**	**0.00**	**2,292,862.00**	**8,352.84**	**81,402.26**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**3,042,231.27**	**2,776,107.56**	**3,764,834.94**
DEFERRED INFLOWS OF RESOURCES															
	Deferred Inflows - Pensions	0.00	0.00	0.00	204,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,974.00	237,980.00	204,974.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**204,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,974.00**	**237,980.00**	**204,974.00**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964,904.46	0.00	0.00	6,964,904.46	5,255,194.43	7,057,253.17
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,577,765.42	0.00	0.00	0.00	7,577,765.42	7,115,206.16	7,500,390.47
Restricted Expendable															
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,021.90	0.00	0.00	0.00	810,021.90	1,037,677.98	810,021.90
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	15,474.16	0.00	0.00	0.00	0.00	15,474.16	15,987.41	15,474.16
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	552,177.83	(10,271.62)	0.00	0.00	0.00	0.00	0.00	541,906.21	455,598.09	472,890.01
Unrestricted		20,253,390.75	3,877,181.84	204,840.35	(2,230,176.00)	0.00	0.00	0.00	0.00	0.00	388,778.31	0.00	22,494,015.25	22,193,945.23	18,229,581.54
	TOTAL NET POSITION	**20,253,390.75**	**3,877,181.84**	**204,840.35**	**(2,230,176.00)**	**552,177.83**	**(10,271.62)**	**15,474.16**	**8,387,787.32**	**6,964,904.46**	**388,778.31**	**0.00**	**38,404,087.40**	**36,073,609.30**	**34,085,611.25**
Not Coded to Attribute															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

8N - New Hampshire Public Television (NHPTV)

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	P1	Z	M	Q1	T2	N	X			
ASSETS														
Current Assets														
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets														
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	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	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**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

8S - NHPB Disaffiliation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	Z	M	Q1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets													
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	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**
	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**
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	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**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FIN0040.4
USNH_FIN
10/2/2020 9:30:53 AM

9Y - Chancellor & System Office

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X			
ASSETS																
Current Assets																
	Cash and cash equivalents	15,599,954.92	(160,945,207.66)	0.00	37,954.69	(2,885,385.42)	7,643.25	(161,414,656.67)	0.00	(36,540.21)	0.00	8,607,976.34	1,018,704.12	(300,009,556.64)	(421,156,710.98)	(201,486,746.57)
	Short term investments	113,512.13	206,924,029.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,572.59	0.00	207,055,113.75	233,351,522.53	157,277,854.15
	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	841.00	5,977,410.10
	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	891,010.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,624.31	1,148,825.49	1,488,980.76
	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	89,953,614.22	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
	Total Current Assets	**16,065,080.82**	**46,869,831.91**	**0.00**	**37,954.69**	**(2,885,385.42)**	**7,643.25**	**(161,414,656.67)**	**0.00**	**(36,540.21)**	**0.00**	**8,625,548.93**	**1,018,704.12**	**(91,711,818.58)**	**(96,701,907.74)**	**(36,742,501.56)**
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	315,662,206.29	12,339.10	0.00	27,559.59	0.00	0.00	315,702,104.98	323,668,174.73	315,702,104.98
	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	283,528.03	0.00	283,528.03	370,594.86	6,210,173.97
	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	432,397.00	0.00	0.00	0.00	0.00	0.00	0.00	432,397.00	311,312.00	432,397.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432,397.00**	**315,662,206.29**	**12,339.10**	**0.00**	**27,559.59**	**283,528.03**	**0.00**	**316,418,030.01**	**324,350,081.59**	**322,344,675.95**
	TOTAL ASSETS	**16,065,080.82**	**46,869,831.91**	**0.00**	**37,954.69**	**(2,885,385.42)**	**440,040.25**	**154,247,549.62**	**12,339.10**	**(36,540.21)**	**27,559.59**	**8,909,076.96**	**1,018,704.12**	**224,706,211.43**	**227,648,173.85**	**285,602,174.39**
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	29,262,055.25	0.00	29,262,055.25	22,976,131.94	29,262,055.25
	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	7,381,024.17	0.00	7,381,024.17	8,442,682.14	7,646,437.17
	Deferred Outflows-Pensions	0.00	237,231.17	174,513.00	0.00	0.00	418,024.00	0.00	0.00	0.00	0.00	0.00	0.00	829,768.17	786,741.57	829,768.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**237,231.17**	**174,513.00**	**0.00**	**0.00**	**418,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,643,079.42**	**0.00**	**37,472,847.59**	**32,205,555.65**	**37,738,260.59**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	8,196,077.06	4,240,728.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913,701.00	0.00	16,350,506.96	12,724,114.90	42,962,345.14
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	(2,874,514.99)	7,643.25	0.00	0.00	(36,540.21)	0.00	0.00	0.00	(2,903,411.95)	9,951.44	8,020.86
	Accrued employee benefits - current portion	113,512.13	4,611,486.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724,999.11	4,943,450.22	4,724,999.11
	Postretirement medical benefits-current portion	0.00	0.00	82,627.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,627.77	100,552.77	82,627.77
	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	16,619,861.78	0.00	16,619,861.78	11,681,426.52	9,246,900.78
	Total Current Liabilities	**8,309,589.19**	**8,852,215.88**	**82,627.77**	**0.00**	**(2,874,514.99)**	**7,643.25**	**0.00**	**0.00**	**(36,540.21)**	**0.00**	**20,533,562.78**	**0.00**	**34,874,583.67**	**29,459,495.85**	**57,024,893.66**
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
	Asset retirement and other obligations	5,123,750.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,123,750.92	0.00	5,123,750.92
	Accrued employee benefits	540,486.81	6,663,100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,203,586.92	7,486,407.23	7,203,586.92
	Postretirement medical benefits	0.00	0.00	1,611,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,301.23	2,162,173.87	1,611,301.23
	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	29,262,055.25	0.00	29,262,055.25	22,976,131.94	29,262,055.25
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,262,317.67	0.00	40,262,317.67	52,384,481.91	68,035,505.67
	Total Noncurrent Liabilities	**5,664,237.73**	**6,663,100.11**	**1,611,301.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,524,372.92**	**0.00**	**83,463,011.99**	**85,009,194.95**	**111,236,199.99**
	TOTAL LIABILITIES	**13,973,826.92**	**15,515,315.99**	**1,693,929.00**	**0.00**	**(2,874,514.99)**	**7,643.25**	**0.00**	**0.00**	**(36,540.21)**	**0.00**	**90,057,935.70**	**0.00**	**118,337,595.66**	**114,468,690.80**	**168,261,093.65**
DEFERRED INFLOWS OF RESOURCES																
	Deferred Inflows - Pensions	0.00	513,089.87	157,737.00	0.00	0.00	200,823.00	0.00	0.00	0.00	0.00	0.00	0.00	871,649.87	720,653.87	871,649.87
	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	137,231.54	0.00	137,231.54	304,927.41	149,708.54
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**513,089.87**	**157,737.00**	**0.00**	**0.00**	**200,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,231.54**	**0.00**	**1,008,881.41**	**1,025,581.28**	**1,021,358.41**
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	(44,643,010.86)	0.00	(44,643,010.86)	32,915,246.94	(38,084,061.75)
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable																
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,055.85	0.00	0.00	16,055.85	16,735.29	16,055.85
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,339.10	0.00	0.00	0.00	0.00	12,339.10	12,643.30	12,339.10
	Grants, gifts and contracts	0.00	0.00	0.00	37,954.69	(10,870.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,084.26	4,505.36	35,394.11
Unrestricted		2,091,253.90	31,078,657.22	(1,677,153.00)	0.00	0.00	649,598.00	154,247,549.62	0.00	0.00	0.00	0.00	1,018,704.12	187,408,609.86	111,398,822.79	192,066,751.87
	TOTAL NET POSITION	**2,091,253.90**	**31,078,657.22**	**(1,677,153.00)**	**37,954.69**	**(10,870.43)**	**649,598.00**	**154,247,549.62**	**12,339.10**	**0.00**	**27,559.59**	**(44,643,010.86)**	**1,018,704.12**	**142,832,581.95**	**144,359,457.42**	**154,057,982.92**
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
	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 2021 Fiscal Period 03

		UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
	Cash and cash equivalents	268,311,645.55	53,357,987.38	45,321,963.94	22,398,748.66	0.00	(300,009,556.64)	89,380,788.89	70,868,180.00	65,338,745.39
	Short term investments	1,363,523.16	40,863.00	136,606.13	87,157.36	0.00	207,055,113.75	208,683,263.40	234,534,957.18	158,906,578.79
	Accounts receivable	31,550,921.95	3,493,858.82	2,690,619.92	3,500,340.89	0.00	0.00	41,235,741.58	42,651,272.89	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,903.31
	Pledges receivable - current portion	2,420,723.48	116,193.23	0.00	0.00	0.00	0.00	2,536,916.71	3,291,632.99	2,536,916.71
	Notes receivable - current portion	1,380,991.50	149,619.98	539,451.04	0.00	0.00	0.00	2,070,062.52	2,195,644.61	2,070,062.52
	Prepaid expenses and other current assets	1,528,885.33	107,388.66	241,571.44	38,601.87	0.00	1,242,624.31	3,159,071.61	2,775,465.70	7,415,623.33
	Interfund Borrowngs	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	**306,556,690.97**	**57,265,911.07**	**48,930,212.47**	**26,024,848.78**	**0.00**	**(91,711,818.58)**	**347,065,844.71**	**356,317,153.37**	**267,565,875.36**
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	166,180,507.89	30,177,066.91	29,855,224.12	8,385,879.43	0.00	315,702,104.98	550,300,783.33	558,991,857.61	549,393,479.59
	Endowment and similar investments - affiliated entities	240,019,369.72	13,585,179.05	0.00	0.00	0.00	0.00	253,604,548.77	251,374,462.26	253,525,757.79
	Pledges Receivable	3,843,841.64	91,668.66	0.00	0.00	0.00	0.00	3,935,510.30	4,810,016.02	3,935,510.30
	Notes receivable	8,467,518.30	1,858,674.45	602,520.80	0.00	0.00	0.00	10,928,713.55	13,877,487.33	11,069,774.62
	Property and equipment, net	745,336,409.34	166,264,216.14	184,957,458.84	6,972,904.46	0.00	283,528.03	1,103,814,516.81	1,111,665,334.22	1,119,924,962.75
	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	432,397.00	432,397.00	311,312.00	432,397.00
	Total Noncurrent Assets	**1,163,847,646.89**	**211,976,805.21**	**215,415,203.76**	**15,358,783.89**	**0.00**	**316,418,030.01**	**1,923,016,469.76**	**1,941,030,469.44**	**1,938,281,882.05**
	TOTAL ASSETS	**1,470,404,337.86**	**269,242,716.28**	**264,345,416.23**	**41,383,632.67**	**0.00**	**224,706,211.43**	**2,270,082,314.47**	**2,297,347,622.81**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES										
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	29,262,055.25	29,262,055.25	22,976,131.94	29,262,055.25
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	7,381,024.17	7,381,024.17	8,442,682.14	7,646,437.17
	Deferred Outflows-Pensions	6,952,467.00	1,210,279.00	1,299,119.00	267,660.00	0.00	829,768.17	10,559,293.17	2,801,399.57	10,559,293.17
	Deferred Outflows - ARO	730,664.73	525,850.00	51,159.51	0.00	0.00	0.00	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**7,683,131.73**	**1,736,129.00**	**1,350,278.51**	**267,660.00**	**0.00**	**37,472,847.59**	**48,510,046.83**	**35,711,673.23**	**48,775,459.83**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	7,216,081.81	184,988.55	970,051.64	29,210.30	0.00	16,350,506.96	24,750,839.26	22,605,427.92	64,112,730.51
	Deposits and unearned revenues	31,541,668.41	3,625,897.72	2,944,467.40	129,544.72	0.00	(2,903,411.95)	35,338,166.30	21,212,489.69	68,879,261.46
	Accrued employee benefits - current portion	1,165,739.72	481,076.11	213,857.19	87,157.36	0.00	4,724,999.11	6,672,829.49	6,759,916.71	6,672,829.49
	Postretirement medical benefits-current portion	3,131,488.26	532,461.48	553,216.53	111,843.36	0.00	82,627.77	4,411,637.40	5,330,693.40	4,411,637.40
	Long-term debt - current portion	7,921,267.46	3,420,799.35	2,658,275.84	0.00	0.00	16,619,861.78	30,620,204.43	27,262,963.83	27,315,204.43
	Total Current Liabilities	**50,976,245.66**	**8,245,223.21**	**7,339,868.60**	**357,755.74**	**0.00**	**34,874,583.67**	**101,793,676.88**	**83,171,491.55**	**171,391,663.29**
Noncurrent Liabilities										
	Obligations under life income agree	2,151,495.31	48,864.48	16,102.68	0.00	0.00	0.00	2,216,462.47	2,620,839.24	2,216,462.47
	Government advances refundable	10,438,689.13	1,450,155.77	1,340,394.81	0.00	0.00	0.00	13,229,239.71	17,512,731.08	13,229,239.71
	Asset retirement and other obligations	1,538,778.00	948,000.00	811,200.00	8,000.00	0.00	5,123,750.92	8,429,728.92	3,305,978.00	8,429,728.92
	Accrued employee benefits	12,640,882.94	1,888,862.38	2,237,954.14	495,456.89	0.00	7,203,586.92	24,466,743.27	24,701,815.38	24,466,743.27
	Postretirement medical benefits	61,065,985.10	10,383,319.52	10,890,066.47	2,181,018.64	0.00	1,611,301.23	86,131,690.96	77,515,497.96	86,131,690.96
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	29,262,055.25	29,262,055.25	22,976,131.94	29,262,055.25
	Long-term debt	163,058,706.62	88,374,644.13	91,771,079.38	0.00	0.00	40,262,317.67	383,466,747.80	414,074,268.31	411,677,646.44
	Total Noncurrent Liabilities	**250,894,537.10**	**103,093,846.28**	**107,066,797.48**	**2,684,475.53**	**0.00**	**83,463,011.99**	**547,202,668.38**	**562,707,261.91**	**575,413,567.02**
	TOTAL LIABILITIES	**301,870,782.76**	**111,339,069.49**	**114,406,666.08**	**3,042,231.27**	**0.00**	**118,337,595.66**	**648,996,345.26**	**645,878,753.46**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES										
	Deferred Inflows - Pensions	5,886,112.00	993,207.00	1,020,613.00	204,974.00	0.00	871,649.87	8,976,555.87	10,004,349.87	8,976,555.87
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	137,231.54	137,231.54	304,927.41	149,708.54
	Deferred Inflows - Annuities	1,347,526.31	0.00	0.00	0.00	0.00	0.00	1,347,526.31	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**7,233,638.31**	**993,207.00**	**1,020,613.00**	**204,974.00**	**0.00**	**1,008,881.41**	**10,461,313.72**	**12,174,878.10**	**10,473,790.72**
NET POSITION										
Net Investment in Plant		570,760,351.23	74,046,622.66	89,768,668.13	6,964,904.46	0.00	(44,643,010.86)	696,897,535.62	681,974,488.10	709,336,870.22
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	80,326,401.88	23,459,381.81	21,060,152.22	7,577,765.42	0.00	11,503.74	132,435,205.07	125,822,188.07	131,196,170.81
	Historical gift value of endowment - affiliated entities	156,988,607.25	8,918,522.32	0.00	0.00	0.00	0.00	165,907,129.57	158,110,667.65	165,157,006.94
Restricted Expendable										
Campuses	Accumulated net gains on endowment	42,596,306.98	4,747,676.98	2,911,383.23	810,021.90	0.00	16,055.85	51,081,444.94	56,558,641.41	51,081,444.94
	Market value of funds functioning as endowment	12,773,733.67	1,554,843.62	271,548.52	15,474.16	0.00	12,339.10	14,627,939.07	15,032,104.49	14,627,939.07
	Grants, gifts and contracts	38,182,965.60	2,206,793.63	770,833.01	541,906.21	0.00	27,084.26	41,729,582.71	39,580,379.27	40,527,385.39
	Life income and annuity funds	0.00	(341.62)	12,611.91	0.00	0.00	0.00	12,270.29	15,135.01	12,270.29
	Loan funds	2,029,834.47	485,847.25	394,829.84	0.00	0.00	0.00	2,910,511.56	3,658,163.79	2,853,311.04
Affiliated Entities	Accumulated net gains on endowment	32,324,481.99	4,666,656.73	0.00	0.00	0.00	0.00	36,991,138.72	43,192,404.73	36,991,138.72
	Other - affiliated entities	54,581,654.20	0.00	0.00	0.00	0.00	0.00	54,581,654.20	53,696,079.62	54,573,825.17

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

		UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Unrestricted		178,418,711.25	38,560,565.41	35,078,388.80	22,494,015.25	0.00	187,408,609.86	461,960,290.57	497,365,412.34	290,986,833.62
	TOTAL NET POSITION	**1,168,983,048.52**	**158,646,568.79**	**150,268,415.66**	**38,404,087.40**	**0.00**	**142,832,581.95**	**1,659,134,702.32**	**1,675,005,664.48**	**1,497,344,196.21**
Not Coded to Attribute										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**

FIN0040.6
USNH_FIN
10/2/2020 9:30:53 AM

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

		UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	307,534,207.55	(23,022,086.53)	(20,914,228.96)	0.00	0.00	4,712,949.79	803.70	0.00	53,332,610.70	25,376.68	45,321,963.94	22,398,748.66	0.00	0.00	(300,009,556.64)	89,380,788.89	70,868,180.00	65,338,745.39
	Short term investments	1,042,487.85	0.00	0.00	0.00	0.00	321,035.31	0.00	0.00	40,863.00	0.00	136,606.13	87,157.36	0.00	0.00	207,055,113.75	208,683,263.40	234,534,957.18	158,906,578.79
	Accounts receivable	31,522,561.49	(30,108.75)	58,469.21	0.00	0.00	0.00	0.00	0.00	3,493,858.82	0.00	2,690,619.92	3,500,340.89	0.00	0.00	0.00	41,235,741.58	42,651,272.89	31,268,045.31
	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	29,903.31
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	2,420,723.48	0.00	0.00	116,193.23	0.00	0.00	0.00	0.00	0.00	0.00	2,536,916.71	3,291,632.99	2,536,916.71
	Notes receivable - current portion	1,215,287.76	165,703.74	0.00	0.00	0.00	0.00	0.00	0.00	149,619.98	0.00	539,451.04	0.00	0.00	0.00	0.00	2,070,062.52	2,195,644.61	2,070,062.52
	Prepaid expenses and other current assets	1,528,885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,388.66	0.00	241,571.44	38,601.87	0.00	0.00	1,242,624.31	3,159,071.61	2,775,465.70	7,415,623.33
	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
	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	**342,843,429.98**	**(22,886,491.54)**	**(20,855,759.75)**	**0.00**	**0.00**	**7,454,708.58**	**803.70**	**0.00**	**57,240,534.39**	**25,376.68**	**48,930,212.47**	**26,024,848.78**	**0.00**	**0.00**	**(91,711,818.58)**	**347,065,844.71**	**356,317,153.37**	**267,565,875.36**
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	164,357,578.42	0.00	1,822,929.47	0.00	0.00	0.00	0.00	0.00	30,177,066.91	0.00	29,855,224.12	8,385,879.43	0.00	0.00	315,702,104.98	550,300,783.33	558,991,857.61	549,393,479.59
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	225,635,038.35	14,384,331.37	0.00	0.00	13,585,179.05	0.00	0.00	0.00	0.00	0.00	253,604,548.77	251,374,462.26	253,525,757.79
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	3,843,841.64	0.00	0.00	91,668.66	0.00	0.00	0.00	0.00	0.00	0.00	3,935,510.30	4,810,016.02	3,935,510.30
	Notes receivable	8,426,705.34	40,812.96	0.00	0.00	0.00	0.00	0.00	0.00	1,858,674.45	0.00	602,520.80	0.00	0.00	0.00	0.00	10,928,713.55	13,877,487.33	11,069,774.62
	Property and equipment, net	730,163,005.64	8,895,433.06	5,982,970.64	0.00	0.00	295,000.00	0.00	0.00	166,264,216.14	0.00	184,957,458.84	6,972,904.46	0.00	0.00	283,528.03	1,103,814,516.81	1,111,665,334.22	1,119,924,962.75
	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	432,397.00	432,397.00	311,312.00	432,397.00
	Total Noncurrent Assets	**902,947,289.40**	**8,936,246.02**	**7,805,900.11**	**0.00**	**0.00**	**229,773,879.99**	**14,384,331.37**	**0.00**	**198,391,626.16**	**13,585,179.05**	**215,415,203.76**	**15,358,783.89**	**0.00**	**0.00**	**316,418,030.01**	**1,923,016,469.76**	**1,941,030,469.44**	**1,938,281,882.05**
	TOTAL ASSETS	**1,245,790,719.38**	**(13,950,245.52)**	**(13,049,859.64)**	**0.00**	**0.00**	**237,228,588.57**	**14,385,135.07**	**0.00**	**255,632,160.55**	**13,610,555.73**	**264,345,416.23**	**41,383,632.67**	**0.00**	**0.00**	**224,706,211.43**	**2,270,082,314.47**	**2,297,347,622.81**	**2,205,847,757.41**
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	29,262,055.25	29,262,055.25	22,976,131.94	29,262,055.25
	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	7,381,024.17	7,381,024.17	8,442,682.14	7,646,437.17
	Deferred Outflows-Pensions	6,806,424.19	0.00	146,042.81	0.00	0.00	0.00	0.00	0.00	1,210,279.00	0.00	1,299,119.00	267,660.00	0.00	0.00	829,768.17	10,559,293.17	2,801,399.57	10,559,293.17
	Deferred Outflows - ARO	730,664.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,850.00	0.00	51,159.51	0.00	0.00	0.00	0.00	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**7,537,088.92**	**0.00**	**146,042.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,736,129.00**	**0.00**	**1,350,278.51**	**267,660.00**	**0.00**	**0.00**	**37,472,847.59**	**48,510,046.83**	**35,711,673.23**	**48,775,459.83**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	7,041,718.11	19,317.45	(127,851.49)	0.00	0.00	282,897.74	0.00	0.00	184,988.55	0.00	970,051.64	29,210.30	0.00	0.00	16,350,506.96	24,750,839.26	22,605,427.92	64,112,730.51
	Deposits and unearned revenues	30,886,729.67	631,642.09	23,296.65	0.00	0.00	0.00	0.00	0.00	3,625,897.72	0.00	2,944,467.40	129,544.72	0.00	0.00	(2,903,411.95)	35,338,166.30	21,212,489.69	68,879,261.46
	Accrued employee benefits - current portion	1,165,739.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,076.11	0.00	213,857.19	87,157.36	0.00	0.00	4,724,999.11	6,672,829.49	6,759,916.71	6,672,829.49
	Postretirement medical benefits-current portion	3,065,708.67	0.00	65,779.59	0.00	0.00	0.00	0.00	0.00	532,461.48	0.00	553,216.53	111,843.36	0.00	0.00	82,627.77	4,411,637.40	5,330,693.40	4,411,637.40
	Long-term debt - current portion	7,921,267.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420,799.35	0.00	2,658,275.84	0.00	0.00	0.00	16,619,861.78	30,620,204.43	27,262,963.83	27,315,204.43
	Total Current Liabilities	**50,081,163.63**	**650,959.54**	**(38,775.25)**	**0.00**	**0.00**	**282,897.74**	**0.00**	**0.00**	**8,245,223.21**	**0.00**	**7,339,868.60**	**357,755.74**	**0.00**	**0.00**	**34,874,583.67**	**101,793,676.88**	**83,171,491.55**	**171,391,663.29**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,151,495.31	0.00	0.00	48,864.48	0.00	16,102.68	0.00	0.00	0.00	0.00	2,216,462.47	2,620,839.24	2,216,462.47
	Government advances refundable	9,842,251.77	596,437.36	0.00	0.00	0.00	0.00	0.00	0.00	1,450,155.77	0.00	1,340,394.81	0.00	0.00	0.00	0.00	13,229,239.71	17,512,731.08	13,229,239.71
	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	5,123,750.92	8,429,728.92	3,305,978.00	8,429,728.92
	Accrued employee benefits	12,410,853.10	0.00	230,029.84	0.00	0.00	0.00	0.00	0.00	1,888,862.38	0.00	2,237,954.14	495,456.89	0.00	0.00	7,203,586.92	24,466,743.27	24,701,815.38	24,466,743.27
	Postretirement medical benefits	59,783,227.97	0.00	1,282,757.13	0.00	0.00	0.00	0.00	0.00	10,383,319.52	0.00	10,890,066.47	2,181,018.64	0.00	0.00	1,611,301.23	86,131,690.96	77,515,497.96	86,131,690.96
	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	29,262,055.25	29,262,055.25	22,976,131.94	29,262,055.25
	Long-term debt	163,058,706.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,374,644.13	0.00	91,771,079.38	0.00	0.00	0.00	40,262,317.67	383,466,747.80	414,074,268.31	411,677,646.44
	Total Noncurrent Liabilities	**246,633,817.46**	**596,437.36**	**1,512,786.97**	**0.00**	**0.00**	**2,151,495.31**	**0.00**	**0.00**	**103,093,846.28**	**0.00**	**107,066,797.48**	**2,684,475.53**	**0.00**	**0.00**	**83,463,011.99**	**547,202,668.38**	**562,707,261.91**	**575,413,567.02**
	TOTAL LIABILITIES	**296,714,981.09**	**1,247,396.90**	**1,474,011.72**	**0.00**	**0.00**	**2,434,393.05**	**0.00**	**0.00**	**111,339,069.49**	**0.00**	**114,406,666.08**	**3,042,231.27**	**0.00**	**0.00**	**118,337,595.66**	**648,996,345.26**	**645,878,753.46**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	5,762,466.98	0.00	123,645.02	0.00	0.00	0.00	0.00	0.00	993,207.00	0.00	1,020,613.00	204,974.00	0.00	0.00	871,649.87	8,976,555.87	10,004,349.87	8,976,555.87
	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	137,231.54	137,231.54	304,927.41	149,708.54
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	1,347,526.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,526.31	1,865,600.82	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**5,762,466.98**	**0.00**	**123,645.02**	**0.00**	**0.00**	**1,347,526.31**	**0.00**	**0.00**	**993,207.00**	**0.00**	**1,020,613.00**	**204,974.00**	**0.00**	**0.00**	**1,008,881.41**	**10,461,313.72**	**12,174,878.10**	**10,473,790.72**
NET POSITION																			
Net Investment in Plant		556,431,947.53	8,895,433.06	5,982,970.64	0.00	0.00	(550,000.00)	0.00	0.00	74,046,622.66	0.00	89,768,668.13	6,964,904.46	0.00	0.00	(44,643,010.86)	696,897,535.62	681,974,488.10	709,336,870.22
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	80,288,037.38	0.00	38,364.50	0.00	0.00	0.00	0.00	0.00	23,459,381.81	0.00	21,060,152.22	7,577,765.42	0.00	0.00	11,503.74	132,435,205.07	125,822,188.07	131,196,170.81
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	153,535,183.03	3,453,424.22	0.00	0.00	8,918,522.32	0.00	0.00	0.00	0.00	0.00	165,907,129.57	158,110,667.65	165,157,006.94
Restricted Expendable																			
Campuses	Accumulated net gains on endowment	42,570,862.16	0.00	25,444.82	0.00	0.00	0.00	0.00	0.00	4,747,676.98	0.00	2,911,383.23	810,021.90	0.00	0.00	16,055.85	51,081,444.94	56,558,641.41	51,081,444.94
	Market value of funds functioning as endowment	12,754,648.28	0.00	19,085.39	0.00	0.00	0.00	0.00	0.00	1,554,843.62	0.00	271,548.52	15,474.16	0.00	0.00	12,339.10	14,627,939.07	15,032,104.49	14,627,939.07
	Grants, gifts and contracts	36,810,199.45	1,119,325.10	253,441.05	0.00	0.00	0.00	0.00	0.00	2,206,793.63	0.00	770,833.01	541,906.21	0.00	0.00	27,084.26	41,729,582.71	39,580,379.27	40,527,385.39
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.62)	0.00	12,611.91	0.00	0.00	0.00	0.00	12,270.29	15,135.01	12,270.29
	Loan funds	1,748,532.56	281,301.91	0.00	0.00	0.00	0.00	0.00	0.00	485,847.25	0.00	394,829.84	0.00	0.00	0.00	0.00	2,910,511.56	3,658,163.79	2,853,311.04
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	31,716,530.08	607,951.91	0.00	0.00	4,666,656.73	0.00	0.00	0.00	0.00	0.00	36,991,138.72	43,192,404.73	36,991,138.72
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	44,257,895.26	10,323,758.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,581,654.20	53,696,079.62	54,573,825.17
Unrestricted		220,246,132.87	(25,493,702.49)	(20,820,779.97)	0.00	0.00	4,487,060.84	0.00	0.00	38,535,188.73	25,376.68	35,078,388.80	22,494,015.25	0.00	0.00	187,408,609.86	461,960,290.57	497,365,412.34	290,986,833.62

FIN0040.6

USNH_FIN

10/2/2020 9:30:53 AM

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2021 Fiscal Period 03

#RECURSIVE

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL NET POSITION	**950,850,360.23**	**(15,197,642.42)**	**(14,501,473.57)**	**0.00**	**0.00**	**233,446,669.21**	**14,385,135.07**	**0.00**	**145,036,013.06**	**13,610,555.73**	**150,268,415.66**	**38,404,087.40**	**0.00**	**0.00**	**142,832,581.95**	**1,659,134,702.32**	**1,675,005,664.48**	**1,497,344,196.21**
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)**