

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

	2021	2020		
	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS				
Current Assets				
Cash and cash equivalents	28,737,542.92	22,680,527.69	65,338,745.39	
Short term investments	238,417,240.28	225,218,404.33	158,906,578.79	
Accounts receivable	27,121,078.39	42,103,474.02	31,268,045.31	
Accounts receivable - State of NH appropriations	0.00	2,851,834.80	29,903.31	
Pledges receivable - current portion	3,056,822.70	2,328,700.79	2,536,916.71	
Notes receivable - current portion	2,043,062.52	2,195,644.61	2,070,062.52	
Prepaid expenses and other current assets	4,791,198.61	4,249,769.68	7,415,623.33	
Interfund Borrowings	0.00	(0.00)	0.00	
Current Asset - Other	0.00	0.00	0.00	
Total Current Assets	304,166,945.42	301,628,355.92	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	630,726,277.51	582,577,691.52	549,393,479.59	
Endowment and similar investments - affiliated entities	291,366,674.33	264,156,819.73	253,525,757.79	
Pledges Receivable	7,207,370.35	4,810,016.02	3,935,510.30	
Notes receivable	8,958,498.88	11,955,825.59	11,069,774.62	
Property and equipment, net	1,089,341,205.83	1,099,551,129.43	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	2,028,032,423.90	1,963,362,794.29	1,938,281,882.05	
TOTAL ASSETS	2,332,199,369.32	2,264,991,150.21	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	6,761,727.17	7,823,385.14	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	47,890,749.83	35,092,376.23	48,775,459.83	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	32,148,241.77	36,466,601.44	64,112,730.51	
Deposits and unearned revenues	51,936,935.42	61,278,610.99	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	30,621,037.26	27,263,769.29	27,315,204.43	
Total Current Liabilities	125,790,681.34	137,099,591.83	171,391,663.29	
Noncurrent Liabilities				
Obligations under life income agree	2,264,579.90	2,143,016.94	2,216,462.47	
Government advances refundable	10,456,666.71	13,232,331.00	13,229,239.71	
Asset retirement and other obligations	19,456,103.17	3,305,978.00	8,429,728.92	
Accrued employee benefits	71,564,758.97	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	381,678,048.07	412,336,273.82	411,677,646.44	
Total Noncurrent Liabilities	600,813,903.03	556,211,045.04	575,413,567.02	
TOTAL LIABILITIES	726,604,584.37	693,310,636.87	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	108,118.64	184,191.41	149,708.54	
Deferred Inflows - Annuities	2,183,981.64	1,083,809.39	1,347,526.31	
TOTAL DEFERRED INFLOWS OF RESOURCES	11,268,656.15	11,272,350.67	10,473,790.72	
NET POSITION				
Net Investment in Plant	691,767,975.59	680,330,465.12	709,336,870.22	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	160,693,755.38	134,131,035.79	131,196,170.81	
Historical gift value of endowment - affiliated entities	196,674,400.38	166,793,375.05	165,157,006.94	
Restricted Expendable				
Campuses	Accumulated net gains on endowment	51,081,444.94	56,558,641.41	51,081,444.94

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		2021	2020	
		Year to Date Balance	Year to Date Balance	Final Balance
Campuses	Market value of funds functioning as endowment	16,642,115.22	15,586,489.89	14,627,939.07
	Grants, gifts and contracts	48,403,063.64	38,286,294.05	40,527,385.39
	Life income and annuity funds	24,460.83	19,025.82	12,270.29
	Loan funds	2,566,131.96	2,918,970.38	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	64,158,947.07	57,872,966.18	54,573,825.17
Unrestricted		373,213,444.90	399,810,870.48	290,986,833.62
TOTAL NET POSITION		1,642,216,878.63	1,595,500,538.90	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 10

	2021	2020	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	267,154,783.20	247,898,932.02	224,245,324.18
Accounts receivable	27,121,078.39	42,103,474.02	31,268,045.31
Accounts receivable - State of NH appropriations	0.00	2,851,834.80	29,903.31
Pledges receivable - current portion	3,056,822.70	2,328,700.79	2,536,916.71
Notes receivable - current portion	2,043,062.52	2,195,644.61	2,070,062.52
Prepaid expenses and other current assets	4,791,198.61	4,249,769.68	7,415,623.33
Total Current Assets	304,166,945.42	301,628,355.92	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	630,726,277.51	582,577,691.52	549,393,479.59
Endowment and similar investments - affiliated entities	291,366,674.33	264,156,819.73	253,525,757.79
Pledges Receivable	7,207,370.35	4,810,016.02	3,935,510.30
Notes receivable	8,958,498.88	11,955,825.59	11,069,774.62
Property and equipment, net	1,089,341,205.83	1,099,551,129.43	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	2,028,032,423.90	1,963,362,794.29	1,938,281,882.05
TOTAL ASSETS	2,332,199,369.32	2,264,991,150.21	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	6,761,727.17	7,823,385.14	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	47,890,749.83	35,092,376.23	48,775,459.83
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	32,148,241.77	36,466,601.44	64,112,730.51
Deposits and unearned revenues	51,936,935.42	61,278,610.99	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	30,621,037.26	27,263,769.29	27,315,204.43
Total Current Liabilities	125,790,681.34	137,099,591.83	171,391,663.29
Noncurrent Liabilities			
Obligations under life income agree	2,264,579.90	2,143,016.94	2,216,462.47
Government advances refundable	10,456,666.71	13,232,331.00	13,229,239.71
Asset retirement and other obligations	19,456,103.17	3,305,978.00	8,429,728.92
Accrued employee benefits	71,564,758.97	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	381,678,048.07	412,336,273.82	411,677,646.44
Total Noncurrent Liabilities	600,813,903.03	556,211,045.04	575,413,567.02
TOTAL LIABILITIES	726,604,584.37	693,310,636.87	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	108,118.64	184,191.41	149,708.54
Deferred Inflows - Annuities	2,183,981.64	1,083,809.39	1,347,526.31
TOTAL DEFERRED INFLOWS OF RESOURCES	11,268,656.15	11,272,350.67	10,473,790.72
NET POSITION			
Net Investment in Plant	691,767,975.59	680,330,465.12	709,336,870.22
Restricted -			
Nonexpendable	357,368,155.76	300,924,410.84	296,353,177.75
Expendable	219,867,302.38	214,434,792.46	200,667,314.62
Unrestricted	373,213,444.90	399,810,870.48	290,986,833.62
TOTAL NET POSITION	1,642,216,878.63	1,595,500,538.90	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

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

	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	28,737,542.92	22,680,527.69	65,338,745.39
Short term investments	238,417,240.28	225,218,404.33	158,906,578.79
Accounts receivable	27,121,078.39	42,103,474.02	31,268,045.31
Accounts receivable - State of NH appropriations	0.00	2,851,834.80	29,903.31
Pledges receivable - current portion	3,056,822.70	2,328,700.79	2,536,916.71
Notes receivable - current portion	2,043,062.52	2,195,644.61	2,070,062.52
Prepaid expenses and other current assets	4,791,198.61	4,249,769.68	7,415,623.33
Interfund Borrowings	0.00	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	304,166,945.42	301,628,355.92	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	630,726,277.51	582,577,691.52	549,393,479.59
Endowment and similar investments - affiliated entities	291,366,674.33	264,156,819.73	253,525,757.79
Pledges Receivable	7,207,370.35	4,810,016.02	3,935,510.30
Notes receivable	8,958,498.88	11,955,825.59	11,069,774.62
Property and equipment, net	1,089,341,205.83	1,099,551,129.43	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	2,028,032,423.90	1,963,362,794.29	1,938,281,882.05
TOTAL ASSETS	2,332,199,369.32	2,264,991,150.21	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	6,761,727.17	7,823,385.14	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	47,890,749.83	35,092,376.23	48,775,459.83
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	32,148,241.77	36,466,601.44	64,112,730.51
Deposits and unearned revenues	51,936,935.42	61,278,610.99	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	30,621,037.26	27,263,769.29	27,315,204.43
Total Current Liabilities	125,790,681.34	137,099,591.83	171,391,663.29
Noncurrent Liabilities			
Obligations under life income agree	2,264,579.90	2,143,016.94	2,216,462.47
Government advances refundable	10,456,666.71	13,232,331.00	13,229,239.71
Asset retirement and other obligations	19,456,103.17	3,305,978.00	8,429,728.92
Accrued employee benefits	71,564,758.97	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	381,678,048.07	412,336,273.82	411,677,646.44
Total Noncurrent Liabilities	600,813,903.03	556,211,045.04	575,413,567.02
TOTAL LIABILITIES	726,604,584.37	693,310,636.87	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	108,118.64	184,191.41	149,708.54
Deferred Inflows - Annuities	2,183,981.64	1,083,809.39	1,347,526.31
TOTAL DEFERRED INFLOWS	11,268,656.15	11,272,350.67	10,473,790.72
NET POSITION			
Net Investment in Plant	691,767,975.59	680,330,465.12	709,336,870.22
Restricted Nonexpendable			
Historical gift value of endowment - campuses	160,693,755.38	134,131,035.79	131,196,170.81
Historical gift value of endowment - affiliated entities	196,674,400.38	166,793,375.05	165,157,006.94
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	51,081,444.94	56,558,641.41	51,081,444.94
Market value of funds functioning as endowment	16,642,115.22	15,586,489.89	14,627,939.07
Grants, gifts and contracts	48,403,063.64	38,286,294.05	40,527,385.39

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Campuses	Life income and annuity funds	24,460.83	19,025.82	12,270.29
	Loan funds	2,566,131.96	2,918,970.38	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	64,158,947.07	57,872,966.18	54,573,825.17
Unrestricted		373,213,444.90	399,810,870.48	290,986,833.62
TOTAL NET POSITION		1,642,216,878.63	1,595,500,538.90	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
(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 10

1D - UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance
	U	D	A	W	G	P1	P2	Z	X		L	LU	M	Q1	Q2	T1	T2	N	X	P1	
ASSETS																					
Current Assets																					
Cash and cash equivalents	127,664,010.17	11,148,689.15	41,977,868.28	(1,100,499.45)	40,328,325.91	2,061,139.48	182,089.92	2,517.87	0.00	0.00	2,250,969.79	84,369.34	0.00	(18,000,000.00)	56.37	0.00	159,246.40	(1,528,505.76)	74,448,586.36	(8,235.43)	279,670,628.40
Short term investments	60,618.75	600,340.66	0.00	0.00	438,664.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,624.11
Accounts receivable	6,521,832.45	744,721.70	(527,305.66)	0.00	0.00	11,357,832.53	409,668.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,631.42	0.00	19,504,381.03
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Prepaid expenses and other current assets	730.00	1,565,747.75	108,086.54	1,104,649.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,213.74
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	134,247,191.37	14,059,499.26	41,558,649.16	4,150.00	40,766,990.61	13,418,972.01	591,758.51	2,517.87	0.00	0.00	3,466,257.55	84,369.34	0.00	(18,000,000.00)	56.37	0.00	159,246.40	(1,528,505.76)	75,446,217.78	(8,235.43)	304,269,135.04
Noncurrent Assets																					
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,472,911.13	14,477,801.07	26,645,076.68	114,876,754.93	0.00	0.00	0.00	188,472,543.81
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531,166.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531,166.30
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	0.00	0.00	719,812,392.04	0.00	0.00	719,812,392.04
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531,166.30	0.00	0.00	32,472,911.13	14,477,801.07	26,645,076.68	114,876,754.93	719,812,392.04	0.00	0.00	914,816,102.15
TOTAL ASSETS	134,247,191.37	14,059,499.26	41,558,649.16	4,150.00	40,766,990.61	13,418,972.01	591,758.51	2,517.87	0.00	0.00	9,997,423.85	84,369.34	0.00	14,472,911.13	14,477,857.44	26,645,076.68	115,036,001.33	718,283,886.28	75,446,217.78	(8,235.43)	1,219,085,237.19
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	0.00	0.00	6,806,424.19
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	0.00	0.00	730,664.73	0.00	0.00	730,664.73
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	0.00	0.00	730,664.73	0.00	0.00	7,537,088.92
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	2,047,915.96	530,187.13	983,462.10	4,150.00	39,972.25	423,477.45	13,887.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,943.52	7,143,996.34
Deposits and unearned revenues	25,956,340.20	17,613.08	1,883,076.18	0.00	28,825.00	12,082,706.28	0.00	2,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,970,580.39
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	0.00	0.00	1,165,739.72
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	0.00	0.00	3,065,708.67
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	0.00	0.00	2,875,401.46	0.00	0.00	2,875,401.46
Total Current Liabilities	28,004,256.16	1,713,539.93	2,866,538.28	3,069,858.67	68,797.25	12,506,183.73	13,887.93	2,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875,401.46	3,100,943.52	0.00	54,221,426.58
Noncurrent Liabilities																					
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356,428.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356,428.77
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	0.00	0.00	1,538,778.00	0.00	0.00	1,538,778.00
Accrued employee benefits	12,174,196.75	29,676,249.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,850,446.42
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	0.00	0.00	59,783,227.97
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,321,505.86	0.00	0.00	162,321,505.86
Total Noncurrent Liabilities	12,174,196.75	29,676,249.67	0.00	59,783,227.97	0.00	0.00	0.00	0.00	0.00	0.00	8,356,428.77	0.00	0.00	0.00	0.00	0.00	0.00	163,860,283.86	0.00	0.00	273,850,387.02
TOTAL LIABILITIES	40,178,452.91	31,389,789.60	2,866,538.28	62,853,086.64	68,797.25	12,506,183.73	13,887.93	2,019.65	0.00	0.00	8,356,428.77	0.00	0.00	0.00	0.00	0.00	0.00	166,735,685.32	3,100,943.52	0.00	328,071,813.60
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	0.00	0.00	5,762,466.98
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	0.00	0.00	5,762,466.98
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	0.00	0.00	552,278,865.69	0.00	0.00	552,278,865.69
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	12,299,384.43	86,810,831.42	0.00	0.00	0.00	99,110,215.85
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	14,345,692.25	28,225,169.91	0.00	0.00	0.00	0.00	42,570,862.16
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	14,477,857.44	0.00	0.00	0.00	0.00	0.00	0.00	14,477,857.44
Grants, gifts and contracts	0.00	0.00	0.00	0.00	40,698,193.36	912,788.28	577,870.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,235.43)	42,180,616.79
Life income and annuity funds	0.00	0.00																			

	Prior Year to Date Balance	Prior Year Final Balance
ASSETS		
Current Assets		
Cash and cash equivalents	337,496,189.03	233,600,032.39
Short term investments	927,954.95	1,009,993.18
Accounts receivable	16,664,302.91	19,541,458.41
Accounts receivable - State of NH appropriations	2,851,834.80	29,903.31
Pledges receivable - current portion	0.00	0.00
Notes receivable - current portion	1,299,833.67	1,215,287.76
Prepaid expenses and other current assets	1,970,676.08	4,713,298.50
Interfund Borrowwngs	(65,949,458.96)	0.00
Current Asset - Other	0.00	0.00
Total Current Assets	295,261,332.48	260,109,973.55
Noncurrent Assets		
Debt proceeds held by others	0.00	0.00
Endowment and similar investments - campuses	171,079,883.16	163,749,860.64
Notes receivable	9,011,195.46	8,425,616.79
Property and equipment, net	723,583,100.80	736,140,938.63
Other assets	0.00	0.00
Total Noncurrent Assets	903,674,179.42	908,316,416.06
TOTAL ASSETS	1,198,935,511.90	1,168,426,389.61
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows-Pensions	1,428,825.19	6,806,424.19
Deferred Outflows - ARO	797,918.87	730,664.73
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,226,744.06	7,537,088.92
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	7,344,860.79	16,942,139.79
Deposits and unearned revenues	49,844,184.11	53,173,721.17
Accrued employee benefits - current portion	1,144,963.01	1,165,739.72
Postretirement medical benefits-current portion	3,709,294.67	3,065,708.67
Long-term debt - current portion	3,120,982.76	10,083,781.46
Total Current Liabilities	65,164,285.34	84,431,090.81
Noncurrent Liabilities		
Obligations under life income agree	0.00	0.00
Government advances refundable	9,858,147.28	9,842,251.77
Asset retirement and other obligations	1,538,778.00	1,538,778.00
Accrued employee benefits	12,218,435.06	12,410,853.10
Postretirement medical benefits	53,867,194.97	59,783,227.97
Long-term debt	172,446,353.31	163,412,228.26
Total Noncurrent Liabilities	249,928,908.62	246,987,339.10
TOTAL LIABILITIES	315,093,193.96	331,418,429.91
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pensions	6,584,135.98	5,762,466.98
TOTAL DEFERRED INFLOWS OF RESOURCES	6,584,135.98	5,762,466.98
NET POSITION		
Net Investment in Plant	484,231,004.13	560,096,104.01
Restricted Nonexpendable		
Historical gift value of endowment - campuses	80,420,201.55	79,433,185.13
Restricted Expendable		
Campuses		
Accumulated net gains on endowment	46,373,749.07	42,570,862.16
Market value of funds functioning as endowment	13,616,789.67	12,754,648.28
Grants, gifts and contracts	31,825,716.94	34,984,619.23
Life income and annuity funds	0.00	0.00
Loan funds	1,780,633.00	1,746,558.36
Unrestricted	221,236,831.66	107,196,604.47
TOTAL NET POSITION	879,484,926.02	838,782,581.64
Not Coded to Attribute		
	0.00	0.00
Total Not Coded to Attribute	0.00	0.00
TOTAL	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS														
Current Assets														
Cash and cash equivalents	(24,948,539.12)	299,666.41	(29,079.63)	0.00	304,695.11	(79,470.71)	0.00	0.00	0.00	0.00	(16,635.47)	(24,469,363.41)	(22,255,962.93)	(23,977,585.76)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	36,011.93	0.00	0.00	0.00	0.00	0.00	36,011.93	364,587.71	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	3,427.41	264,095.41
Total Current Assets	(24,948,539.12)	299,666.41	(29,079.63)	0.00	304,695.11	(43,458.78)	0.00	0.00	0.00	0.00	(16,635.47)	(24,433,351.48)	(21,887,947.81)	(23,241,500.84)
Noncurrent Assets														
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,974,968.80	21,662.24	72,424.67	0.00	0.00	2,069,055.71	1,948,833.36	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	5,994,961.88	0.00	5,994,961.88	5,417,118.71	6,096,336.30
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,974,968.80	21,662.24	72,424.67	5,994,961.88	0.00	8,064,017.59	7,365,952.07	7,919,265.77
TOTAL ASSETS	(24,948,539.12)	299,666.41	(29,079.63)	0.00	304,695.11	(43,458.78)	1,974,968.80	21,662.24	72,424.67	5,994,961.88	(16,635.47)	(16,369,333.89)	(14,521,995.74)	(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	(125,939.98)	938.74	38,702.18	0.00	0.00	3,008.39	0.00	0.00	0.00	0.00	0.00	(83,290.67)	79,453.38	257,225.83
Deposits and unearned revenues	(17,845.00)	241.25	9,870.08	0.00	0.00	13,434.07	0.00	0.00	0.00	0.00	0.00	5,700.40	(11,255.37)	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	(143,784.98)	1,179.99	48,572.26	65,779.59	0.00	16,442.46	0.00	0.00	0.00	0.00	0.00	(11,810.68)	147,787.60	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	1,155,817.13	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	1,376,906.19	1,512,786.97
TOTAL LIABILITIES	86,244.86	1,179.99	48,572.26	1,348,536.72	0.00	16,442.46	0.00	0.00	0.00	0.00	0.00	1,500,976.29	1,524,693.79	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	5,994,961.88	0.00	5,994,961.88	5,417,118.71	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	46,979.85	0.00	0.00	46,979.85	40,555.01	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	21,662.24	0.00	0.00	0.00	21,662.24	20,403.55	19,085.39
Grants, gifts and contracts	0.00	0.00	0.00	0.00	304,695.11	(59,901.24)	0.00	0.00	0.00	0.00	0.00	244,793.87	272,977.00	272,346.97
Unrestricted	(25,034,783.98)	298,486.42	(77,651.89)	(1,326,138.93)	0.00	0.00	1,974,968.80	0.00	0.00	0.00	(16,635.47)	(24,181,755.05)	(21,936,022.43)	(23,648,557.03)
TOTAL NET POSITION	(25,034,783.98)	298,486.42	(77,651.89)	(1,326,138.93)	304,695.11	(59,901.24)	1,974,968.80	21,662.24	72,424.67	5,994,961.88	(16,635.47)	(17,847,912.39)	(16,157,306.74)	(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)

4C - UNH Foundation Capital Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Affiliated Entities

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	2,035,760.01	1,229,050.35	0.00	0.00	1,175.51	0.00	470,327.75	0.00	0.00	3,736,313.62	3,792,789.93	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	27,551.00	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	2,940,629.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,629.47	2,324,797.21	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	2,356,795.32	4,169,679.82	0.00	0.00	1,175.51	0.00	470,327.75	0.00	0.00	6,997,978.40	6,145,138.14	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	5,072,007.29	1,487,669.54	40,018,564.38	2,546,256.78	212,474,424.80	0.00	0.00	261,598,922.79	239,184,512.90	225,556,297.37
Pledges Receivable	0.00	7,115,701.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115,701.69	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	7,960,701.69	5,072,007.29	1,487,669.54	40,018,564.38	2,546,256.78	212,474,424.80	(550,000.00)	0.00	269,009,624.48	243,994,528.92	230,245,139.01
TOTAL ASSETS	2,356,795.32	12,130,381.51	5,072,007.29	1,487,669.54	40,019,739.89	2,546,256.78	212,944,752.55	(550,000.00)	0.00	276,007,602.88	250,139,667.06	236,833,552.69
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	10,505.96	0.00	279,416.78	0.00	0.00	0.00	0.00	0.00	0.00	289,922.74	310,170.25	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	10,505.96	0.00	279,416.78	0.00	0.00	0.00	0.00	0.00	0.00	289,922.74	310,170.25	1,225,055.58
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	2,199,612.74	0.00	0.00	0.00	0.00	0.00	0.00	2,199,612.74	2,075,966.53	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	2,199,612.74	0.00	0.00	0.00	0.00	0.00	0.00	2,199,612.74	2,075,966.53	2,151,495.31
TOTAL LIABILITIES	10,505.96	0.00	2,479,029.52	0.00	0.00	0.00	0.00	0.00	0.00	2,489,535.48	2,386,136.78	3,376,550.89
DEFERRED INFLOWS OF RESOURCES												
Deferred Inflows - Annuities	0.00	0.00	2,183,981.64	0.00	0.00	0.00	0.00	0.00	0.00	2,183,981.64	1,083,809.39	1,347,526.31
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	2,183,981.64	0.00	0.00	0.00	0.00	0.00	0.00	2,183,981.64	1,083,809.39	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	2,189,104.70	181,585,374.55	0.00	0.00	183,774,479.25	158,373,416.88	152,785,914.10
Restricted Expendable												
Affiliated Entities	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	12,130,381.51	408,996.13	0.00	40,019,739.89	0.00	0.00	0.00	0.00	52,559,117.53	46,807,065.26	44,250,066.23
Unrestricted	2,346,289.36	0.00	0.00	1,487,669.54	0.00	0.00	0.00	0.00	0.00	3,833,958.90	3,783,281.72	3,356,965.08
TOTAL NET POSITION	2,346,289.36	12,130,381.51	408,996.13	1,487,669.54	40,019,739.89	2,546,256.78	212,944,752.55	(550,000.00)	0.00	271,334,085.76	246,669,720.89	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

40 - UNH Foundation Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																		
Current Assets																		
Cash and cash equivalents	(17,688,752.22)	662,118.28	10,210,943.46	(4,827.14)	3,015,155.92	(794,651.17)	489,602.41	114,337.24	0.00	0.00	0.00	0.00	30,518.07	(136,890.00)	32,959,406.64	28,856,961.49	44,186,222.40	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	1,531,383.62	0.00	526,106.00	0.00	0.00	813,262.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,751.77	7,869,195.48	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	104,347.23	18,272.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,619.98	174,620.90	149,619.98
Prepaid expenses and other current assets	7,836.19	99,552.47	0.00	4,826.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,215.30	276,380.97	331,239.00
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,104,131.08)	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	(16,108,669.41)	761,670.75	10,737,049.46	(0.50)	3,131,349.15	18,610.98	593,949.64	132,609.99	0.00	0.00	0.00	0.00	30,518.07	(136,890.00)	32,959,406.64	32,119,604.77	49,422,844.78	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	57,431.21	446,107.46	1,802,666.35	151,678.72	32,235,480.25	0.00	0.00	34,693,363.99	31,884,288.78	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	918,886.15	1,139,741.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058,627.69	2,136,214.39	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	162,446,780.56	0.00	162,446,780.56	167,643,722.59	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	918,886.15	1,139,741.54	57,431.21	446,107.46	1,802,666.35	151,678.72	32,235,480.25	162,446,780.56	0.00	199,290,440.90	201,664,225.76	200,119,020.95
TOTAL ASSETS	(16,108,669.41)	761,670.75	10,737,049.46	(0.50)	3,223,017.81	18,610.98	1,512,835.79	1,272,351.53	57,431.21	446,107.46	1,802,666.35	151,678.72	32,265,998.32	162,309,890.56	32,959,406.64	231,410,045.67	251,087,070.54	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	598,632.46	234,250.97	40,926.00	0.00	6,412.63	49,714.15	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	0.00	5,052.34	937,209.74	355,385.81	1,093,525.91
Deposits and unearned revenues	994,057.82	162,104.00	2,246,235.46	0.00	9,928.01	871,865.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284,191.14	3,235,882.58	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	936,058.18	0.00	936,058.18	945,758.10	4,486,045.35
Total Current Liabilities	1,592,690.28	877,431.08	2,287,161.46	532,461.48	16,340.64	921,580.00	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	936,058.18	5,052.34	7,170,996.65	5,531,017.61	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	1,087,612.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,612.77	1,437,368.42	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	9,082,886.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855,016.97	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	9,329,372.52	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	88,231,714.16	0.00	88,231,714.16	93,149,482.45	88,424,420.13
Total Noncurrent Liabilities	1,772,130.75	9,082,886.22	0.00	10,383,319.52	0.00	0.00	1,087,612.77	0.00	48,864.48	0.00	0.00	0.00	0.00	89,179,714.16	0.00	111,554,527.90	106,961,573.95	103,143,622.28
TOTAL LIABILITIES	3,364,821.03	9,960,317.30	2,287,161.46	10,915,781.00	16,340.64	921,580.00	1,087,612.77	0.00	51,085.67	0.00	0.00	0.00	0.00	90,115,772.34	5,052.34	118,725,524.55	112,492,591.56	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	72,719,968.22	0.00	72,719,968.22	72,412,558.08	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	124,398.33	27,545,601.73	0.00	0.00	27,670,000.06	24,314,370.75	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	1,802,666.35	0.00	0.00	0.00	0.00	1,802,666.35	1,629,258.94	1,554,843.62
Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,206,677.17	(902,969.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,708.15	2,763,801.17	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	6,345.54	0.00	0.00	0.00	0.00	0.00	0.00	6,345.54	3,969.49	(341.62)
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	425,223.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,223.02	483,240.05	477,659.71
Unrestricted	(19,473,490.44)	(9,198,646.55)	8,449,888.00	(10,698,709.50)	0.00	0.00	0.00	1,272,351.53	0.00	446,107.46	0.00	0.00	0.00	0.00	32,954,354.30	3,751,854.80	31,166,255.13	19,633,201.48
TOTAL NET POSITION	(19,473,490.44)	(9,198,646.55)	8,449,888.00	(10,698,709.50)	3,206													

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	A	W	G	P1	Q2	T2	N	X	D				
ASSETS															
Current Assets															
Cash and cash equivalents	20,641,062.83	3,872,362.35	204,840.35	(18,224.88)	499,570.83	(582,511.94)	0.00	17,550.66	0.00	388,778.31	0.00	25,023,428.51	21,859,861.79	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	904,954.63	634.88	0.00	0.00	0.00	374,254.73	0.00	0.00	0.00	0.00	0.00	1,279,844.24	3,041,623.88	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	8,333.33	0.00	0.00	18,224.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,558.21	63,266.74	107,649.60	
Interfund Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,675,805.37)	0.00	
Total Current Assets	21,641,508.15	3,872,997.23	204,840.35	0.00	499,570.83	(208,257.21)	0.00	17,550.66	0.00	388,778.31	0.00	26,416,988.32	23,360,324.83	22,396,620.49	
Noncurrent Assets															
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	17,563.44	9,682,838.21	0.00	0.00	0.00	9,700,401.65	8,755,768.88	8,325,886.53	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,888,935.59	0.00	0.00	6,888,935.59	7,024,579.71	7,065,253.17	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	17,563.44	9,682,838.21	6,888,935.59	0.00	0.00	16,589,337.24	15,780,348.59	15,391,139.70	
TOTAL ASSETS	21,641,508.15	3,872,997.23	204,840.35	0.00	499,570.83	(208,257.21)	17,563.44	9,700,388.87	6,888,935.59	388,778.31	0.00	43,006,325.56	39,140,673.42	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	3,741.81	0.00	0.00	0.00	0.00	5,909.52	0.00	0.00	0.00	0.00	0.00	9,651.33	29,413.34	331,953.84	
Deposits and unearned revenues	135,848.52	0.00	0.00	0.00	1,020.00	(143,544.78)	0.00	0.00	0.00	0.00	0.00	(6,876.26)	59,078.51	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	226,547.69	0.00	0.00	111,843.36	1,020.00	(137,635.26)	0.00	0.00	0.00	0.00	0.00	201,775.79	293,940.00	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	479,552.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,009.50	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	1,946,999.64	2,181,018.64	
Total Noncurrent Liabilities	495,456.89	479,552.61	0.00	2,181,018.64	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	3,164,028.14	2,418,396.14	2,684,475.53	
TOTAL LIABILITIES	722,004.58	479,552.61	0.00	2,292,862.00	1,020.00	(137,635.26)	0.00	0.00	8,000.00	0.00	0.00	3,365,803.93	2,712,336.14	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	6,880,935.59	0.00	0.00	6,880,935.59	5,340,774.34	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	8,890,366.97	0.00	0.00	0.00	8,890,366.97	7,743,946.81	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	17,563.44	0.00	0.00	0.00	0.00	17,563.44	16,542.91	15,474.16	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	498,550.83	(70,621.95)	0.00	0.00	0.00	0.00	0.00	427,928.88	(306,520.27)	472,890.01	
Unrestricted	20,919,503.57	3,393,444.62	204,840.35	(2,230,176.00)	0.00	0.00	0.00	0.00	0.00	388,778.31	0.00	22,676,390.85	22,409,579.51	18,229,581.54	
TOTAL NET POSITION	20,919,503.57	3,393,444.62	204,840.35	(2,230,176.00)	498,550.83	(70,621.95)	17,563.44	9,700,388.87	6,880,935.59	388,778.31	0.00	39,703,207.63	36,242,001.28	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	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

9Y - Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X			
ASSETS															
Current Assets															
Cash and cash equivalents	31,776,828.45	(182,874,729.08)	0.00	38,508.29	(122,647.26)	8,485.40	(161,305,781.67)	0.00	0.00	0.00	17,786,094.12	3,056,112.36	(291,637,129.39)	(379,426,809.94)	(201,486,746.57)
Short term investments	113,512.13	236,604,322.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,505.80	0.00	236,730,340.53	224,064,516.82	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	(1,255.42)	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	984,403.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,017.08	1,487,134.59	1,488,980.76
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,162,164.22	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	32,241,954.35	54,713,996.83	0.00	38,508.29	(122,647.26)	8,485.40	(161,305,781.67)	0.00	0.00	0.00	17,798,599.92	3,056,112.36	(53,570,771.78)	(69,714,249.73)	(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	361,182,101.84	14,153.60	0.00	31,612.32	0.00	0.00	361,227,867.76	337,506,635.39	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	1,424,378.14	0.00	1,424,378.14	307,479.51	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	361,182,101.84	14,153.60	0.00	31,612.32	1,424,378.14	0.00	363,084,642.90	338,125,426.90	322,344,675.95
TOTAL ASSETS	32,241,954.35	54,713,996.83	0.00	38,508.29	(122,647.26)	440,882.40	199,876,320.17	14,153.60	0.00	31,612.32	19,222,978.06	3,056,112.36	309,513,871.12	268,411,177.17	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	6,761,727.17	0.00	6,761,727.17	7,823,385.14	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	36,023,782.42	0.00	36,853,550.59	31,586,258.65	37,738,260.59
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	13,621,065.98	4,219,423.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,218,274.84	0.00	23,058,764.62	27,741,388.36	42,962,345.14
Deposits and unearned revenues	0.00	0.00	0.00	0.00	(72,962.02)	7,643.25	0.00	0.00	5,075.40	0.00	0.00	0.00	(60,243.37)	10,426.29	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	26,111,750.78	0.00	26,111,750.78	22,451,857.64	9,246,900.78
Total Current Liabilities	13,734,578.11	8,830,910.78	82,627.77	0.00	(72,962.02)	7,643.25	0.00	0.00	5,075.40	0.00	31,330,025.62	0.00	53,917,898.91	55,247,675.28	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	16,150,125.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150,125.17	0.00	5,123,750.92
Accrued employee benefits	540,486.81	7,806,983.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,347,470.32	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	1,460,249.23	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	39,434,045.67	0.00	39,434,045.67	51,549,859.09	68,035,505.67
Total Noncurrent Liabilities	16,690,611.98	7,806,983.51	1,611,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,696,100.92	0.00	94,804,997.64	83,472,647.49	111,236,199.99
TOTAL LIABILITIES	30,425,190.09	16,637,894.29	1,693,929.00	0.00	(72,962.02)	7,643.25	0.00	0.00	5,075.40	0.00	100,026,126.54	0.00	148,722,896.55	138,720,322.77	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	108,118.64	0.00	108,118.64	184,191.41	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	108,118.64	0.00	979,768.51	904,845.28	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	(44,887,484.70)	0.00	(44,887,484.70)	25,362,535.26	(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	(5,075.40)	15,556.47	0.00	0.00	10,481.07	12,727.76	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	14,153.60	0.00	0.00	0.00	0.00	14,153.60	13,191.33	12,339.10
Grants, gifts and contracts	0.00	0.00	0.00	38,508.29	(49,685.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,176.95)	14,610.91	35,394.11
Unrestricted	1,816,764.26	37,800,243.84	(1,677,153.00)	0.00	0.00	650,440.15	199,876,320.17	0.00	0.00	0.00	0.00	3,056,112.36	241,522,727.78	134,952,467.22	192,066,751.87
TOTAL NET POSITION	1,816,764.26	37,800,243.84	(1,677,153.00)	38,508.29	(49,685.24)	650,440.15	199,876,320.17	14,153.60	(5,075.40)	31,612.32	(44,887,484.70)	3,056,112.36	196,664,756.65	160,372,267.77	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
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS									
Current Assets									
Cash and cash equivalents	232,652,600.75	28,882,338.17	33,816,304.88	25,023,428.51	0.00	(291,637,129.39)	28,737,542.92	22,680,527.69	65,338,745.39
Short term investments	1,420,659.42	40,863.00	138,219.97	87,157.36	0.00	236,730,340.53	238,417,240.28	225,218,404.33	158,906,578.79
Accounts receivable	19,510,284.21	2,870,751.77	3,460,198.17	1,279,844.24	0.00	0.00	27,121,078.39	42,103,474.02	31,268,045.31
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851,834.80	29,903.31
Pledges receivable - current portion	2,940,629.47	116,193.23	0.00	0.00	0.00	0.00	3,056,822.70	2,328,700.79	2,536,916.71
Notes receivable - current portion	1,380,991.50	122,619.98	539,451.04	0.00	0.00	0.00	2,043,062.52	2,195,644.61	2,070,062.52
Prepaid expenses and other current assets	2,779,213.74	112,215.30	537,194.28	26,558.21	0.00	1,336,017.08	4,791,198.61	4,249,769.68	7,415,623.33
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	260,684,379.09	32,144,981.45	38,491,368.34	26,416,988.32	0.00	(53,570,771.78)	304,166,945.42	301,628,355.92	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	190,541,599.52	34,693,363.99	34,563,044.59	9,700,401.65	0.00	361,227,867.76	630,726,277.51	582,577,691.52	549,393,479.59
Endowment and similar investments - affiliated entities	277,781,495.28	13,585,179.05	0.00	0.00	0.00	0.00	291,366,674.33	264,156,819.73	253,525,757.79
Pledges Receivable	7,115,701.69	91,668.66	0.00	0.00	0.00	0.00	7,207,370.35	4,810,016.02	3,935,510.30
Notes receivable	6,519,251.73	2,058,627.69	380,619.46	0.00	0.00	0.00	8,958,498.88	11,955,825.59	11,069,774.62
Property and equipment, net	734,896,970.11	162,446,780.56	183,684,141.43	6,888,935.59	0.00	1,424,378.14	1,089,341,205.83	1,099,551,129.43	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	1,216,855,018.33	212,875,619.95	218,627,805.48	16,589,337.24	0.00	363,084,642.90	2,028,032,423.90	1,963,362,794.29	1,938,281,882.05
TOTAL ASSETS	1,477,539,397.42	245,020,601.40	257,119,173.82	43,006,325.56	0.00	309,513,871.12	2,332,199,369.32	2,264,991,150.21	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	6,761,727.17	6,761,727.17	7,823,385.14	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	36,853,550.59	47,890,749.83	35,092,376.23	48,775,459.83
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	7,389,607.32	937,209.74	753,008.76	9,651.33	0.00	23,058,764.62	32,148,241.77	36,466,601.44	64,112,730.51
Deposits and unearned revenues	40,690,833.93	4,284,191.14	7,029,029.98	(6,876.26)	0.00	(60,243.37)	51,936,935.42	61,278,610.99	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	2,875,401.46	697,826.84	697,826.84	0.00	0.00	26,111,750.78	30,621,037.26	27,263,769.29	27,315,204.43
Total Current Liabilities	55,253,070.69	7,170,996.65	9,246,939.30	201,775.79	0.00	53,917,898.91	125,790,681.34	137,099,591.83	171,391,663.29
Noncurrent Liabilities									
Obligations under life income agree	2,199,612.74	48,864.48	16,102.68	0.00	0.00	0.00	2,264,579.90	2,143,016.94	2,216,462.47
Government advances refundable	8,405,821.13	1,087,612.77	963,232.81	0.00	0.00	0.00	10,456,666.71	13,232,331.00	13,229,239.71
Asset retirement and other obligations	1,538,778.00	948,000.00	811,200.00	8,000.00	0.00	16,150,125.17	19,456,103.17	3,305,978.00	8,429,728.92
Accrued employee benefits	42,080,476.26	10,855,016.97	9,306,785.92	975,009.50	0.00	8,347,470.32	71,564,758.97	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	162,321,505.86	88,231,714.16	91,690,782.38	0.00	0.00	39,434,045.67	381,678,048.07	412,336,273.82	411,677,646.44
Total Noncurrent Liabilities	277,612,179.09	111,554,527.90	113,678,170.26	3,164,028.14	0.00	94,804,997.64	600,813,903.03	556,211,045.04	575,413,567.02
TOTAL LIABILITIES	332,865,249.78	118,725,524.55	122,925,109.56	3,365,803.93	0.00	148,722,896.55	726,604,584.37	693,310,636.87	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	108,118.64	108,118.64	184,191.41	149,708.54
Deferred Inflows - Annuities	2,183,981.64	0.00	0.00	0.00	0.00	0.00	2,183,981.64	1,083,809.39	1,347,526.31
TOTAL DEFERRED INFLOWS OF RESOURCES	8,070,093.64	993,207.00	1,020,613.00	204,974.00	0.00	979,768.51	11,268,656.15	11,272,350.67	10,473,790.72
NET POSITION									
Net Investment in Plant									
	566,518,443.76	72,719,968.22	90,536,112.72	6,880,935.59	0.00	(44,887,484.70)	691,767,975.59	680,330,465.12	709,336,870.22
Restricted Nonexpendable									
Historical gift value of endowment - campuses	99,157,195.70	27,670,000.06	24,965,711.58	8,890,366.97	0.00	10,481.07	160,693,755.38	134,131,035.79	131,196,170.81
Historical gift value of endowment - affiliated entities	187,755,878.06	8,918,522.32	0.00	0.00	0.00	0.00	196,674,400.38	166,793,375.05	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	14,499,519.68	1,802,666.35	308,212.15	17,563.44	0.00	14,153.60	16,642,115.22	15,586,489.89	14,627,939.07
Grants, gifts and contracts	43,595,656.94	2,303,708.15	2,086,946.62	427,928.88	0.00	(11,176.95)	48,403,063.64	38,286,294.05	40,527,385.39
Life income and annuity funds	0.00	6,345.54	18,115.29	0.00	0.00	0.00	24,460.83	19,025.82	12,270.29
Loan funds	1,818,911.45	425,223.02	321,997.49	0.00	0.00	0.00	2,566,131.96	2,918,970.38	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	64,158,947.07	0.00	0.00	0.00	0.00	0.00	64,158,947.07	57,872,966.18	54,573,825.17

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

	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	91,861,844.10	3,777,231.48	13,375,250.69	22,676,390.85	0.00	241,522,727.78	373,213,444.90	399,810,870.48	290,986,833.62
TOTAL NET POSITION	1,144,287,185.73	127,037,998.85	134,523,729.77	39,703,207.63	0.00	196,664,756.65	1,642,216,878.63	1,595,500,538.90	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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 10

	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	279,670,628.40	(26,291,585.63)	(24,469,363.41)	0.00	0.00	3,736,313.62	6,607.77	0.00	28,856,961.49	25,376.68	33,816,304.88	25,023,428.51	0.00	0.00	(291,637,129.39)	28,737,542.92	22,680,527.69	65,338,745.39
Short term investments	1,099,624.11	0.00	0.00	0.00	0.00	321,035.31	0.00	0.00	40,863.00	0.00	138,219.97	87,157.36	0.00	0.00	236,730,340.53	238,417,240.28	225,218,404.33	158,906,578.79
Accounts receivable	19,504,381.03	(30,108.75)	36,011.93	0.00	0.00	0.00	0.00	0.00	2,870,751.77	0.00	3,460,198.17	1,279,844.24	0.00	0.00	0.00	27,121,078.39	42,103,474.02	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	2,851,834.80	29,903.31
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	2,940,629.47	0.00	0.00	116,193.23	0.00	0.00	0.00	0.00	0.00	0.00	3,056,822.70	2,328,700.79	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	122,619.98	0.00	539,451.04	0.00	0.00	0.00	0.00	2,043,062.52	2,195,644.61	2,070,062.52
Prepaid expenses and other current assets	2,779,213.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,215.30	0.00	537,194.28	26,558.21	0.00	0.00	1,336,017.08	4,791,198.61	4,249,769.68	7,415,623.33
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	304,269,135.04	(26,155,990.64)	(24,433,351.48)	0.00	0.00	6,997,978.40	6,607.77	0.00	32,119,604.77	25,376.68	38,491,368.34	26,416,988.32	0.00	0.00	(53,570,771.78)	304,166,945.42	301,628,355.92	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	188,472,543.81	0.00	2,069,055.71	0.00	0.00	0.00	0.00	0.00	34,693,363.99	0.00	34,563,044.59	9,700,401.65	0.00	0.00	361,227,867.76	630,726,277.51	582,577,691.52	549,393,479.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	261,598,922.79	16,182,572.49	0.00	0.00	13,585,179.05	0.00	0.00	0.00	0.00	291,366,674.33	264,156,819.73	253,525,757.79	
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	7,115,701.69	0.00	0.00	91,668.66	0.00	0.00	0.00	0.00	0.00	7,207,370.35	4,810,016.02	3,935,510.30	
Notes receivable	6,531,166.30	(11,914.57)	0.00	0.00	0.00	0.00	0.00	0.00	2,058,627.69	0.00	380,619.46	0.00	0.00	0.00	8,958,498.88	11,955,825.59	11,069,774.62	
Property and equipment, net	719,812,392.04	8,794,616.19	5,994,961.88	0.00	0.00	295,000.00	0.00	0.00	162,446,780.56	0.00	183,684,141.43	6,888,935.59	0.00	0.00	1,424,378.14	1,089,341,205.83	1,099,551,129.43	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	914,816,102.15	8,782,701.62	8,064,017.59	0.00	0.00	269,009,624.48	16,182,572.49	0.00	199,290,440.90	13,585,179.05	218,627,805.48	16,589,337.24	0.00	0.00	363,084,642.90	2,028,032,423.90	1,963,362,794.29	1,938,281,882.05
TOTAL ASSETS	1,219,085,237.19	(17,373,289.02)	(16,369,333.89)	0.00	0.00	276,007,602.88	16,189,180.26	0.00	231,410,045.67	13,610,555.73	257,119,173.82	43,006,325.56	0.00	0.00	309,513,871.12	2,332,199,369.32	2,264,991,150.21	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	6,761,727.17	6,761,727.17	7,823,385.14	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	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	36,853,550.59	47,890,749.83	35,092,376.23	48,775,459.83
LIABILITIES																		
Current Liabilities																		
Accounts payable and accrued expenses	7,143,996.34	38,978.91	(83,290.67)	0.00	0.00	289,922.74	0.00	0.00	937,209.74	0.00	753,008.76	9,651.33	0.00	0.00	23,058,764.62	32,148,241.77	36,466,601.44	64,112,730.51
Deposits and unearned revenues	39,970,580.39	714,553.14	5,700.40	0.00	0.00	0.00	0.00	0.00	4,284,191.14	0.00	7,029,029.98	(6,876.26)	0.00	0.00	(60,243.37)	51,936,935.42	61,278,610.99	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	2,875,401.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,058.18	0.00	697,826.84	0.00	0.00	0.00	26,111,750.78	30,621,037.26	27,263,769.29	27,315,204.43
Total Current Liabilities	54,221,426.58	753,532.05	(11,810.68)	0.00	0.00	289,922.74	0.00	0.00	7,170,996.65	0.00	9,246,939.30	201,775.79	0.00	0.00	53,917,898.91	125,790,681.34	137,099,591.83	171,391,663.29
Noncurrent Liabilities																		
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,199,612.74	0.00	0.00	48,864.48	0.00	16,102.68	0.00	0.00	0.00	2,264,579.90	2,143,016.94	2,216,462.47	
Government advances refundable	8,356,428.77	49,392.36	0.00	0.00	0.00	0.00	0.00	0.00	1,087,612.77	0.00	963,232.81	0.00	0.00	0.00	10,456,666.71	13,232,331.00	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	16,150,125.17	19,456,103.17	3,305,978.00	8,429,728.92
Accrued employee benefits	41,850,446.42	0.00	230,029.84	0.00	0.00	0.00	0.00	0.00	10,855,016.97	0.00	9,306,785.92	975,009.50	0.00	0.00	8,347,470.32	71,564,758.97	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	
Long-term debt	162,321,505.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,231,714.16	0.00	91,690,782.38	0.00	0.00	0.00	39,434,045.67	381,678,048.07	412,336,273.82	411,677,646.44
Total Noncurrent Liabilities	273,850,387.02	49,392.36	1,512,786.97	0.00	0.00	2,199,612.74	0.00	0.00	111,554,527.90	0.00	113,678,170.26	3,164,028.14	0.00	0.00	94,804,997.64	600,813,903.03	556,211,045.04	575,413,567.02
TOTAL LIABILITIES	328,071,813.60	802,924.41	1,500,976.29	0.00	0.00	2,489,535.48	0.00	0.00	118,725,524.55	0.00	122,925,109.56	3,365,803.93	0.00	0.00	148,722,896.55	726,604,584.37	693,310,636.87	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	108,118.64	108,118.64	184,191.41	149,708.54
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	2,183,981.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,981.64	1,083,809.39	1,347,526.31	
TOTAL DEFERRED INFLOWS OF RESOURCES	5,762,466.98	0.00																

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL NET POSITION	892,788,045.53	(18,176,213.43)	(17,847,912.39)	0.00	0.00	271,334,085.76	16,189,180.26	0.00	113,427,443.12	13,610,555.73	134,523,729.77	39,703,207.63	0.00	0.00	196,664,756.65	1,642,216,878.63	1,595,500,538.90	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