

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 11

	2021	2020		
	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS				
Current Assets				
Cash and cash equivalents	16,544,680.70	14,742,730.72	65,338,745.39	
Short term investments	228,591,379.29	222,207,180.06	158,906,578.79	
Accounts receivable	28,942,615.75	35,125,802.60	31,268,045.31	
Accounts receivable - State of NH appropriations	0.00	0.00	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	4,976,586.13	4,510,693.13	7,415,623.33	
Interfund Borrowings	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	
Total Current Assets	284,155,147.09	281,110,751.91	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	630,811,589.00	583,269,801.31	549,393,479.59	
Endowment and similar investments - affiliated entities	291,597,611.58	264,181,442.96	253,525,757.79	
Pledges Receivable	7,207,370.35	4,810,016.02	3,935,510.30	
Notes receivable	8,576,551.28	11,847,926.74	11,069,774.62	
Property and equipment, net	1,090,035,073.59	1,102,967,331.17	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	2,028,660,592.80	1,967,387,830.20	1,938,281,882.05	
TOTAL ASSETS	2,312,815,739.89	2,248,498,582.11	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	6,673,256.17	7,734,914.14	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	47,802,278.83	35,003,905.23	48,775,459.83	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	33,589,809.18	39,339,556.79	64,112,730.51	
Deposits and unearned revenues	58,459,723.29	68,484,125.90	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	133,755,036.62	147,178,062.09	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	70,366,182.17	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	381,518,468.07	412,177,285.82	411,677,646.44	
Total Noncurrent Liabilities	599,455,746.23	556,052,057.04	575,413,567.02	
TOTAL LIABILITIES	733,210,782.85	703,230,119.13	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	103,959.64	166,943.41	149,708.54	
Deferred Inflows - Annuities	2,183,981.64	1,083,809.39	1,347,526.31	
TOTAL DEFERRED INFLOWS OF RESOURCES	11,264,497.15	11,255,102.67	10,473,790.72	
NET POSITION				
Net Investment in Plant	694,249,998.35	682,915,657.81	709,336,870.22	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	160,829,191.85	134,881,432.26	131,196,170.81	
Historical gift value of endowment - affiliated entities	197,042,080.11	166,935,572.26	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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Campuses	Market value of funds functioning as endowment	16,642,058.85	15,586,489.89	14,627,939.07
	Grants, gifts and contracts	51,065,424.07	40,707,403.34	40,527,385.39
	Life income and annuity funds	24,460.83	19,025.82	12,270.29
	Loan funds	2,615,087.57	2,909,882.50	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	63,557,929.77	57,782,721.69	54,573,825.17
Unrestricted		342,044,162.56	367,528,033.83	290,986,833.62
TOTAL NET POSITION		1,616,142,977.62	1,569,017,265.54	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		(238.90)	0.00	(0.00)

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	2021	2020	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	245,136,059.99	236,949,910.78	224,245,324.18
Accounts receivable	28,942,615.75	35,125,802.60	31,268,045.31
Accounts receivable - State of NH appropriations	0.00	0.00	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	4,976,586.13	4,510,693.13	7,415,623.33
Total Current Assets	284,155,147.09	281,110,751.91	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	630,811,589.00	583,269,801.31	549,393,479.59
Endowment and similar investments - affiliated entities	291,597,611.58	264,181,442.96	253,525,757.79
Pledges Receivable	7,207,370.35	4,810,016.02	3,935,510.30
Notes receivable	8,576,551.28	11,847,926.74	11,069,774.62
Property and equipment, net	1,090,035,073.59	1,102,967,331.17	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	2,028,660,592.80	1,967,387,830.20	1,938,281,882.05
TOTAL ASSETS	2,312,815,739.89	2,248,498,582.11	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	6,673,256.17	7,734,914.14	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	47,802,278.83	35,003,905.23	48,775,459.83
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	33,589,809.18	39,339,556.79	64,112,730.51
Deposits and unearned revenues	58,459,723.29	68,484,125.90	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	133,755,036.62	147,178,062.09	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	70,366,182.17	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	381,518,468.07	412,177,285.82	411,677,646.44
Total Noncurrent Liabilities	599,455,746.23	556,052,057.04	575,413,567.02
TOTAL LIABILITIES	733,210,782.85	703,230,119.13	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	103,959.64	166,943.41	149,708.54
Deferred Inflows - Annuities	2,183,981.64	1,083,809.39	1,347,526.31
TOTAL DEFERRED INFLOWS OF RESOURCES	11,264,497.15	11,255,102.67	10,473,790.72
NET POSITION			
Net Investment in Plant	694,249,998.35	682,915,657.81	709,336,870.22
Restricted -			
Nonexpendable	357,871,271.96	301,817,004.52	296,353,177.75
Expendable	221,977,544.75	216,756,569.38	200,667,314.62
Unrestricted	342,044,162.56	367,528,033.83	290,986,833.62
TOTAL NET POSITION	1,616,142,977.62	1,569,017,265.54	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

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	Year to Date Balance	Year to Date Balance	Final Balance
TOTAL	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	(238.90)	0.00	(0.00)

	U	D	A	W	G	P1	P2	Z	X	L	LU	M	Q1	Q2	T1	T2	N	X	D	G	P1
ASSETS																					
Current Assets																					
Cash and cash equivalents	100,492,034.70	(131,090,994.82)	53,611,291.09	(1,554,415.65)	53,144,868.68	(2,683,897.25)	303,725.74	37,920.47	0.00	3,604,455.78	256,443.55	0.00	(179,297,406.67)	7,850.51	0.00	904,326.79	(14,530,065.40)	133,323,543.18	0.00	15,000.00	0.00
Short term investments	422,943.13	194,557,335.26	0.00	0.00	479,756.34	0.00	0.00	0.00	0.00	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	11,076,761.19	647,534.80	88,074.98	0.00	(400.00)	15,554,212.90	578,800.46	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	0.00	0.00
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	0.00	0.00	0.00	3,056,822.70	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	0.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,706.50	23,356.02	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	368,513.29	2,872,548.16	117,143.09	1,615,131.59	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	112,360,252.31	66,986,423.40	53,816,509.16	60,715.94	56,684,297.72	12,870,315.65	882,526.20	37,920.47	0.00	5,624,162.28	279,799.57	0.00	(179,297,406.67)	7,850.51	0.00	904,326.79	18,601,279.16	134,321,174.60	0.00	15,000.00	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	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	0.00	93,359.74	402,455,357.41	16,642,058.85	26,935,445.06	184,685,367.94	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	5,072,007.29	1,487,669.54	51,619,218.92	2,546,256.78	230,872,459.05	0.00	0.00	0.00	0.00	0.00
Pledges Receivable	0.00	0.00	0.00	0.00	7,207,370.35	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
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,447,592.00	1,128,959.28	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	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,740,073.59	0.00	0.00	0.00	0.00
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	7,502,370.35	0.00	0.00	432,397.00	0.00	7,447,592.00	1,128,959.28	5,165,367.03	403,943,026.95	68,261,277.77	29,481,701.84	415,557,826.99	1,089,740,073.59	0.00	0.00	0.00	0.00
TOTAL ASSETS	112,360,252.31	66,986,423.40	53,816,509.16	60,715.94	64,186,668.07	12,870,315.65	882,526.20	470,317.47	0.00	13,071,754.28	1,408,758.85	5,165,367.03	224,645,620.28	68,269,128.28	29,481,701.84	416,462,153.78	1,108,341,352.75	134,321,174.60	0.00	15,000.00	0.00
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	0.00	29,262,055.25	0.00	0.00	0.00	0.00
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	0.00	6,673,256.17	0.00	0.00	0.00	0.00
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	0.00
Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,674.24	0.00	0.00	0.00	0.00
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	0.00	37,242,985.66	0.00	0.00	0.00	0.00
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	17,804,006.38	5,517,816.69	1,053,420.48	52,506.44	149,101.25	469,088.80	12,774.95	0.00	0.00	0.00	0.00	283,348.53	0.00	0.00	0.00	0.00	6,522,841.84	1,724,903.82	0.00	0.00	0.00
Deposits and unearned revenues	37,007,632.15	1,362,603.22	5,308,202.28	8,210.00	36,845.00	14,699,650.54	0.00	36,580.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	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	30,621,037.26	0.00	0.00	0.00	0.00
Total Current Liabilities	55,133,099.91	13,231,788.02	6,361,622.76	4,472,353.84	185,946.25	15,168,739.34	12,774.95	36,580.10	0.00	0.00	0.00	283,348.53	0.00	0.00	0.00	0.00	37,143,879.10	1,724,903.82	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	2,264,579.90	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	10,456,666.71	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	0.00	0.00	0.00	0.00	3,305,978.00	0.00	0.00	0.00	0.00
Accrued employee benefits	17,439,163.53	52,927,018.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00	29,262,055.25	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	381,518,468.07	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	33,589,288.70	53,029,011.64	0.00	86,029,697.96	0.00	0.00	0.00	0.00	0.00	10,456,666.71	0.00	2,264,579.90	0.00	0.00	0.00	0.00	414,086,501.32	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	88,722,388.61	66,260,799.66	6,361,622.76	90,502,051.80	185,946.25	15,168,739.34	12,774.95	36,580.10	0.00	10,456,666.71	0.00	2,547,928.43	0.00	0.00	0.00	0.00	451,230,380.42	1,724,903.82	0.00	0.00	0.00
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	0.00
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	0.00	103,959.64	0.00	0.00	0.00	0.00
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
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	0.00	2,183,981.64	0.00	0.00	0.00	0.00	103,959.64	0.00	0.00	0.00	0.00
NET POSITION																					
Net Investment in Plant																					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,249,998.35	0.00	0.00	0.00	0.00
Restricted Nonexpendable																					
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,539,164.95	148,290,026.90	0.00	0.00	0.00	0.00	0.00
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	0.00	2,189,104.70	194,852,975.41	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	16,544,680.70	14,742,730.72	65,338,745.39
Short term investments	228,591,379.29	222,207,180.06	158,906,578.79
Accounts receivable	28,942,615.75	35,125,802.60	31,268,045.31
Accounts receivable - State of NH appropriations	0.00	0.00	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	4,976,586.13	4,510,693.13	7,415,623.33
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	284,155,147.09	281,110,751.91	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	630,811,589.00	583,269,801.31	549,393,479.59
Endowment and similar investments - affiliated entities	291,597,611.58	264,181,442.96	253,525,757.79
Pledges Receivable	7,207,370.35	4,810,016.02	3,935,510.30
Notes receivable	8,576,551.28	11,847,926.74	11,069,774.62
Property and equipment, net	1,090,035,073.59	1,102,967,331.17	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	2,028,660,592.80	1,967,387,830.20	1,938,281,882.05
TOTAL ASSETS	2,312,815,739.89	2,248,498,582.11	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	6,673,256.17	7,734,914.14	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	47,802,278.83	35,003,905.23	48,775,459.83
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	33,589,809.18	39,339,556.79	64,112,730.51
Deposits and unearned revenues	58,459,723.29	68,484,125.90	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	133,755,036.62	147,178,062.09	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	70,366,182.17	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	381,518,468.07	412,177,285.82	411,677,646.44
Total Noncurrent Liabilities	599,455,746.23	556,052,057.04	575,413,567.02
TOTAL LIABILITIES	733,210,782.85	703,230,119.13	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	103,959.64	166,943.41	149,708.54
Deferred Inflows - Annuities	2,183,981.64	1,083,809.39	1,347,526.31
TOTAL DEFERRED INFLOWS	11,264,497.15	11,255,102.67	10,473,790.72
NET POSITION			
Net Investment in Plant	694,249,998.35	682,915,657.81	709,336,870.22
Restricted Nonexpendable			
Historical gift value of endowment - campuses	160,829,191.85	134,881,432.26	131,196,170.81
Historical gift value of endowment - affiliated entities	197,042,080.11	166,935,572.26	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	16,642,058.85	15,586,489.89	14,627,939.07
Grants, gifts and contracts	51,065,424.07	40,707,403.34	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	2,615,087.57	2,909,882.50	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	63,557,929.77	57,782,721.69	54,573,825.17
Unrestricted		342,044,162.56	367,528,033.83	290,986,833.62
TOTAL NET POSITION		1,616,142,977.62	1,569,017,265.54	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		(238.90)	0.00	(0.00)

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 11

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	117,616,041.80	10,685,984.98	34,326,154.86	(1,207,529.84)	43,566,130.75	458,585.52	303,725.74	2,517.87	0.00	0.00	2,519,505.32	84,369.34	0.00	(18,000,000.00)	0.00	0.00	164,641.84	(1,528,504.76)	71,086,261.76	0.00	260,077,885.18
Short term investments	60,618.75	600,363.60	0.00	0.00	461,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,846.35
Accounts receivable	6,470,111.69	632,248.37	(438,031.02)	0.00	0.00	13,758,774.83	578,800.46	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	21,999,535.75
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	1,567,254.00	108,346.35	1,246,476.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922,806.63
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	124,147,502.24	13,485,850.95	33,996,470.19	38,946.44	44,027,994.75	14,217,360.35	882,526.20	2,517.87	0.00	0.00	3,734,793.08	84,369.34	0.00	(18,000,000.00)	0.00	0.00	164,641.84	(1,528,504.76)	72,083,893.18	0.00	287,338,361.67
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	26,730,388.17	114,876,754.93	0.00	0.00	0.00	188,557,855.30
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,279,712.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,279,712.95
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	720,306,690.96	0.00	0.00	720,306,690.96
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	6,279,712.95	0.00	0.00	32,472,911.13	14,477,801.07	26,730,388.17	114,876,754.93	720,306,690.96	0.00	0.00	915,144,259.21
TOTAL ASSETS	124,147,502.24	13,485,850.95	33,996,470.19	38,946.44	44,027,994.75	14,217,360.35	882,526.20	2,517.87	0.00	0.00	10,014,506.03	84,369.34	0.00	14,472,911.13	14,477,801.07	26,730,388.17	115,041,396.77	718,778,186.20	72,083,893.18	0.00	1,202,482,620.88
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	2,012,880.77	919,654.12	980,853.43	38,946.44	122,882.78	440,652.39	12,774.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676,466.10	0.00	6,205,110.98
Deposits and unearned revenues	28,287,881.99	17,763.08	2,999,919.55	0.00	35,825.00	12,820,414.50	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	44,163,823.77
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	2,154,563.46	0.00	0.00	2,154,563.46
Total Current Liabilities	30,300,762.76	2,103,156.92	3,980,772.98	3,104,655.11	158,707.78	13,261,066.89	12,774.95	2,019.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,563.46	1,676,466.10	0.00	56,754,946.60
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	28,915,931.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,090,128.70
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	162,301,134.86	0.00	0.00	162,301,134.86
Total Noncurrent Liabilities	12,174,196.75	28,915,931.95	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	163,839,912.86	0.00	0.00	273,069,698.30
TOTAL LIABILITIES	42,474,959.51	31,019,088.87	3,980,772.98	62,887,883.08	158,707.78	13,261,066.89	12,774.95	2,019.65	0.00	0.00	8,356,428.77	0.00	0.00	0.00	0.00	0.00	0.00	165,994,476.32	1,676,466.10	0.00	329,824,644.90
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	553,514,374.61	0.00	0.00	553,514,374.61
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	12,384,695.92	86,816,226.86	0.00	0.00	0.00	99,200,922.78
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	14,345,692.25	28,225,169.91	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	0.00	14,477,801.07	0.00	0.00	0.00	0.00	0.00	14,477,801.07
Grants, gifts and contracts	0.00	0.00	0.00	0.00	43,869,286.97	956,532.36	869,751.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,695,570.58
Life income and annuity funds	0.00	0.00	0.00	0.00																	

	Prior Year to Date Balance	Prior Year Final Balance
ASSETS		
Current Assets		
Cash and cash equivalents	311,481,167.10	233,600,032.39
Short term investments	958,713.96	1,009,993.18
Accounts receivable	14,656,186.39	19,541,458.41
Accounts receivable - State of NH appropriations	0.00	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	2,188,710.48	4,713,298.50
Interfund Borrowwngs	(65,384,764.96)	0.00
Current Asset - Other	0.00	0.00
Total Current Assets	265,199,846.64	260,109,973.55
Noncurrent Assets		
Debt proceeds held by others	0.00	0.00
Endowment and similar investments - campuses	171,561,809.44	163,749,860.64
Notes receivable	9,011,288.04	8,425,616.79
Property and equipment, net	726,630,838.02	736,140,938.63
Other assets	0.00	0.00
Total Noncurrent Assets	907,203,935.50	908,316,416.06
TOTAL ASSETS	1,172,403,782.14	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	6,070,587.02	16,942,139.79
Deposits and unearned revenues	52,084,667.08	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	2,251,640.76	10,083,781.46
Total Current Liabilities	65,261,152.54	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	172,424,633.31	163,412,228.26
Total Noncurrent Liabilities	249,907,188.62	246,987,339.10
TOTAL LIABILITIES	315,168,341.16	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	483,885,968.10	560,096,104.01
Restricted Nonexpendable		
Historical gift value of endowment - campuses	80,964,499.96	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	33,670,173.12	34,984,619.23
Life income and annuity funds	0.00	0.00
Loan funds	1,780,633.00	1,746,558.36
Unrestricted	192,586,236.14	107,196,604.47
TOTAL NET POSITION	852,878,049.06	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 11

	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	(26,047,029.07)	279,019.51	(90,585.25)	0.00	311,416.96	(95,401.68)	0.00	0.00	0.00	0.00	(18,715.47)	(25,661,295.00)	(23,613,961.59)	(23,977,585.76)
Accounts receivable	0.00	0.00	0.00	0.00	0.00	48,602.34	0.00	0.00	0.00	0.00	0.00	48,602.34	312,288.93	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	13,404.04	264,095.41
Total Current Assets	(26,047,029.07)	279,019.51	(90,585.25)	0.00	311,416.96	(46,799.34)	0.00	0.00	0.00	0.00	(18,715.47)	(25,612,692.66)	(23,288,268.62)	(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	5,991,117.12	0.00	5,991,117.12	5,668,526.50	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	5,991,117.12	0.00	8,060,172.83	7,617,359.86	7,919,265.77
TOTAL ASSETS	(26,047,029.07)	279,019.51	(90,585.25)	0.00	311,416.96	(46,799.34)	1,974,968.80	21,662.24	72,424.67	5,991,117.12	(18,715.47)	(17,552,519.83)	(15,670,908.76)	(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	(128,788.17)	10,451.43	41,288.64	0.00	0.00	2,011.80	0.00	0.00	0.00	0.00	0.00	(75,036.30)	19,824.03	257,225.83
Deposits and unearned revenues	(44,327.00)	241.25	(15,223.73)	0.00	0.00	13,434.07	0.00	0.00	0.00	0.00	0.00	(45,875.41)	(44,410.50)	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	(173,115.17)	10,692.68	26,064.91	65,779.59	0.00	15,445.87	0.00	0.00	0.00	0.00	0.00	(55,132.12)	55,003.12	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	56,914.67	10,692.68	26,064.91	1,348,536.72	0.00	15,445.87	0.00	0.00	0.00	0.00	0.00	1,457,654.85	1,431,909.31	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	5,991,117.12	0.00	5,991,117.12	5,668,526.50	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	311,416.96	(62,245.21)	0.00	0.00	0.00	0.00	0.00	249,171.75	272,527.80	272,346.97
Unrestricted	(26,103,943.74)	268,326.83	(116,650.16)	(1,326,138.93)	0.00	0.00	1,974,968.80	0.00	0.00	0.00	(18,715.47)	(25,322,152.67)	(23,243,109.56)	(23,648,557.03)
TOTAL NET POSITION	(26,103,943.74)	268,326.83	(116,650.16)	(1,326,138.93)	311,416.96	(62,245.21)	1,974,968.80	21,662.24	72,424.67	5,991,117.12	(18,715.47)	(18,987,776.89)	(17,213,435.28)	(17,196,979.05)
Not Coded to Attribute														
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 11

	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	2,374,952.21	1,170,533.05	0.00	0.00	7,850.51	0.00	610,117.54	0.00	0.00	4,163,453.31	3,566,978.88	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	2,695,987.52	4,111,162.52	0.00	0.00	7,850.51	0.00	610,117.54	0.00	0.00	7,425,118.09	5,919,327.09	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	40,019,389.38	2,546,256.78	212,702,252.05	0.00	0.00	261,827,575.04	239,209,136.13	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	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,410,701.69	5,072,007.29	1,487,669.54	40,019,389.38	2,546,256.78	212,702,252.05	0.00	0.00	269,238,276.73	244,019,152.15	230,245,139.01
TOTAL ASSETS	2,695,987.52	11,521,864.21	5,072,007.29	1,487,669.54	40,027,239.89	2,546,256.78	213,312,369.59	0.00	0.00	276,663,394.82	249,938,479.24	236,833,552.69
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	942.96	0.00	279,416.78	0.00	0.00	0.00	0.00	0.00	0.00	280,359.74	309,710.20	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	942.96	0.00	279,416.78	0.00	0.00	0.00	0.00	0.00	0.00	280,359.74	309,710.20	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	942.96	0.00	2,479,029.52	0.00	0.00	0.00	0.00	0.00	0.00	2,479,972.48	2,385,676.73	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	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	2,189,104.70	181,952,991.59	0.00	0.00	184,142,096.29	158,515,214.14	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	11,521,864.21	408,996.13	0.00	40,027,239.89	0.00	0.00	0.00	0.00	51,958,100.23	46,716,820.76	44,250,066.23
Unrestricted	2,695,044.56	0.00	0.00	1,487,669.54	0.00	0.00	0.00	0.00	0.00	4,182,714.10	3,531,001.19	3,356,965.08
TOTAL NET POSITION	2,695,044.56	11,521,864.21	408,996.13	1,487,669.54	40,027,239.89	2,546,256.78	213,312,369.59	0.00	0.00	271,999,440.70	246,468,993.12	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 11

	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	(19,860,645.57)	(236,452.17)	10,712,912.81	(4,827.14)	3,352,966.00	(917,976.08)	566,287.53	102,098.61	0.00	0.00	0.00	0.00	34,375.14	(136,890.00)	32,740,963.21	26,352,812.34	42,978,399.17	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	967,788.16	0.00	526,106.00	0.00	0.00	914,494.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408,388.20	1,108,830.50	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	285,496.47	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	(2,966,138.08)	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	(18,844,158.22)	(136,899.70)	11,239,018.81	(0.50)	3,469,159.23	(3,482.04)	670,634.76	120,371.36	0.00	0.00	0.00	0.00	34,375.14	(136,890.00)	32,740,963.21	29,153,092.05	41,601,765.07	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	31,950,772.98	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	857,590.94	1,129,900.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987,491.78	2,063,529.61	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	162,709,192.93	0.00	162,709,192.93	167,751,688.73	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	857,590.94	1,129,900.84	57,431.21	446,107.46	1,802,666.35	151,678.72	32,235,480.25	162,709,192.93	0.00	199,481,717.36	201,765,991.32	200,119,020.95
TOTAL ASSETS	(18,844,158.22)	(136,899.70)	11,239,018.81	(0.50)	3,560,827.89	(3,482.04)	1,528,225.70	1,250,272.20	57,431.21	446,107.46	1,802,666.35	151,678.72	32,269,855.39	162,572,302.93	32,740,963.21	228,634,809.41	243,367,756.39	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	304,446.11	178,077.22	16,879.69	0.00	2,095.16	19,988.06	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	0.00	14,071.37	537,778.80	312,041.11	1,093,525.91
Deposits and unearned revenues	1,265,548.79	177,056.00	2,280,364.09	0.00	0.00	811,609.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,534,578.24	3,435,894.55	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	580,976.18	0.00	580,976.18	585,411.10	4,486,045.35
Total Current Liabilities	1,569,994.90	836,209.33	2,297,243.78	532,461.48	2,095.16	831,597.42	0.00	0.00	2,221.19	0.00	0.00	0.00	0.00	580,976.18	14,071.37	6,666,870.81	5,327,337.88	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	8,793,051.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,565,182.62	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	88,215,122.16	0.00	88,215,122.16	93,132,465.45	88,424,420.13
Total Noncurrent Liabilities	1,772,130.75	8,793,051.87	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	89,163,122.16	0.00	111,248,101.55	106,944,556.95	103,143,622.28
TOTAL LIABILITIES	3,342,125.65	9,629,261.20	2,297,243.78	10,915,781.00	2,095.16	831,597.42	1,087,612.77	0.00	51,085.67	0.00	0.00	0.00	0.00	89,744,098.34	14,071.37	117,914,972.36	112,271,894.83	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	73,354,054.59	0.00	73,354,054.59	70,721,324.09	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	27,549,458.80	0.00	0.00	27,673,857.13	24,384,266.43	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	3,558,732.73	(835,079.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723,653.27	2,532,651.83	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	440,612.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,612.93	489,505.61	477,659.71
Unrestricted	(22,186,283.87)	(9,766,160.90)	8,941,775.03	(10,698,709.50)	0.00	0.00	0.00	1,250,272.20	0.00	446,107.46	0.00	0.00	0.00	0.00	32,726,891.84	713,892.26	25,513,859.80	19,633,201.48
TOTAL NET POSITION	(22,186,283.87)	(9,766,160.90)	8,941,775.03	(10,698,709.50)	3,558,732.73													

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 11

6P - Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
ASSETS																				
Current Assets																				
Cash and cash equivalents	6,645,852.76	(11,406,602.29)	8,213,738.73	(304,333.79)	2,947,429.04	(1,702,383.13)	23,933.83	427,822.04	12,378.32	0.00	0.00	0.00	0.00	71,446.23	623.00	24,475,665.93	29,405,570.67	36,690,598.37	21,905,748.64	
Short term investments	120,791.89	0.00	0.00	0.00	17,892.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,684.23	109,201.01	134,581.48	
Accounts receivable	1,713,701.53	15,432.29	0.00	0.00	(400.00)	235,549.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,283.31	16,327,188.47	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	0.00	3,903.58	
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	0.00	221,338.38	8,796.74	326,103.79	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,488.91	470,340.81	510,360.06	
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	(13,338,763.81)	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	8,480,346.18	(11,169,831.62)	8,222,535.47	21,770.00	2,968,171.38	(1,466,833.64)	23,933.83	967,273.08	12,378.32	0.00	0.00	0.00	0.00	71,446.23	623.00	24,475,665.93	32,607,478.16	40,814,368.43	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	35,928.53	6,379,268.18	308,212.15	53,378.17	27,786,257.56	0.00	0.00	34,563,044.59	31,503,582.44	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	332,999.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,999.30	717,404.54	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	183,645,502.39	0.00	183,645,502.39	186,476,274.29	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	332,999.30	0.00	35,928.53	6,379,268.18	308,212.15	53,378.17	27,786,257.56	183,645,502.39	0.00	218,541,546.28	218,697,261.27	216,902,158.75	
TOTAL ASSETS	8,480,346.18	(11,169,831.62)	8,222,535.47	21,770.00	2,968,171.38	(1,466,833.64)	23,933.83	1,300,272.38	12,378.32	35,928.53	6,379,268.18	308,212.15	53,378.17	27,857,703.79	183,646,125.39	24,475,665.93	251,149,024.44	259,511,629.70	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	360,190.44	54,685.86	14,398.72	13,560.00	5,954.12	0.00	0.00	0.00	0.00	1,710.56	0.00	0.00	0.00	0.00	0.00	34,366.35	484,866.05	608,916.93	1,245,394.36	
Deposits and unearned revenues	5,798,263.97	1,167,542.89	41,292.37	8,210.00	0.00	707,621.81	23,933.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,746,864.87	10,442,741.80	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	417,761.84	0.00	417,761.84	441,410.79	3,498,476.84	
Total Current Liabilities	6,279,246.30	1,315,294.05	55,691.09	574,986.53	5,954.12	707,621.81	23,933.83	0.00	0.00	1,710.56	0.00	0.00	0.00	0.00	417,761.84	34,366.35	9,416,566.48	12,406,390.10	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	963,232.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,232.81	1,342,371.29	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	6,969,749.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,196,612.13	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	9,755,864.47	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	91,679,311.38	0.00	91,679,311.38	95,178,449.97	91,805,492.38	
Total Noncurrent Liabilities	2,226,862.49	7,071,742.64	0.00	10,788,073.47	0.00	0.00	0.00	963,232.81	0.00	16,102.68	0.00	0.00	0.00	0.00	92,490,511.38	0.00	113,556,525.47	109,370,073.11	107,101,210.48	
TOTAL LIABILITIES	8,506,108.79	8,387,036.69	55,691.09	11,363,060.00	5,954.12	707,621.81	23,933.83	963,232.81	0.00	17,813.24	0.00	0.00	0.00	0.00	92,908,273.22	34,366.35	122,973,091.95	121,776,463.21	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	90,789,011.68	0.00	90,789,011.68	76,798,921.43	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	30,070.70	24,969,628.03	0.00	0.00	24,999,698.73	21,694,076.24	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	308,212.15	0.00	0.00	0.00	0.00	308,212.15	290,303.49	271,548.52	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,962,217.26	(2,174,455.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,761.81	3,086,057.06	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	18,115.29	0.00	0.00	0.00	0.00	0.00	0.00	18,115.29	15		

University System of New Hampshire
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	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	20,205,424.99	3,871,688.25	204,840.35	(37,724.88)	578,933.03	(897,437.44)	0.00	19,360.58	0.00	388,778.31	0.00	24,333,863.19	23,672,243.44	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	1,939,896.03	(145.86)	0.00	0.00	0.00	596,792.20	0.00	0.00	0.00	0.00	0.00	2,536,542.37	2,751,417.06	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	37,724.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,058.21	65,606.74	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	(1,645,147.37)	0.00	
Total Current Assets	22,240,811.71	3,871,542.39	204,840.35	0.00	578,933.03	(300,645.24)	0.00	19,360.58	0.00	388,778.31	0.00	27,003,621.13	24,915,497.66	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	8,798,167.70	8,325,886.53	
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885,147.71	0.00	0.00	6,885,147.71	7,022,057.58	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	6,885,147.71	0.00	0.00	16,585,549.36	15,820,225.28	15,391,139.70	
TOTAL ASSETS	22,240,811.71	3,871,542.39	204,840.35	0.00	578,933.03	(300,645.24)	17,563.44	9,702,198.79	6,885,147.71	388,778.31	0.00	43,589,170.49	40,735,722.94	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	28,234.67	0.00	0.00	0.00	495.86	6,436.55	0.00	0.00	0.00	0.00	0.00	35,167.08	19,018.51	331,953.84	
Deposits and unearned revenues	1,528,864.40	0.00	0.00	0.00	1,020.00	(143,652.74)	0.00	0.00	0.00	0.00	0.00	1,386,031.66	1,766,334.81	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	1,644,056.43	0.00	0.00	111,843.36	1,515.86	(137,216.19)	0.00	0.00	0.00	0.00	0.00	1,620,199.46	1,990,801.47	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	473,635.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,092.48	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	473,635.59	0.00	2,181,018.64	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	3,158,111.12	2,418,396.14	2,684,475.53	
TOTAL LIABILITIES	2,139,513.32	473,635.59	0.00	2,292,862.00	1,515.86	(137,216.19)	0.00	0.00	8,000.00	0.00	0.00	4,778,310.58	4,409,197.61	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	6,877,147.71	0.00	0.00	6,877,147.71	5,368,910.21	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	8,892,176.89	0.00	0.00	0.00	8,892,176.89	7,785,306.86	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	577,417.17	(163,429.05)	0.00	0.00	0.00	0.00	0.00	413,988.12	329,760.06	472,890.01	
Unrestricted	20,101,298.39	3,397,906.80	204,840.35	(2,230,176.00)	0.00	0.00	0.00	0.00	0.00	388,778.31	0.00	21,862,647.85	21,601,991.31	18,229,581.54	
TOTAL NET POSITION	20,101,298.39	3,397,906.80	204,840.35	(2,230,176.00)	577,417.17	(163,429.05)	17,563.44	9,702,198.79	6,877,147.71	388,778.31	0.00	38,873,545.91	36,140,189.33	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	

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	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	33,314,901.66	(138,177,450.86)	0.00	38,910.11	(128,342.00)	8,485.40	(161,297,406.67)	0.00	0.00	0.00	(12,865,293.64)	4,074,816.46	(275,031,379.54)	(353,427,433.20)	(201,486,746.57)
Short term investments	113,512.13	193,635,936.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,131,344.56	0.00	226,880,793.04	221,019,780.19	157,277,854.15
Accounts receivable	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	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	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	83,334,814.22	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	33,782,337.56	56,442,888.80	0.00	38,910.11	(128,342.00)	8,485.40	(161,297,406.67)	0.00	0.00	0.00	20,266,050.92	4,074,816.46	(46,812,259.42)	(47,585,704.20)	(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	1,413,417.15	0.00	1,413,417.15	306,252.05	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	1,413,417.15	0.00	363,073,681.91	338,124,199.44	322,344,675.95
TOTAL ASSETS	33,782,337.56	56,442,888.80	0.00	38,910.11	(128,342.00)	440,882.40	199,884,695.17	14,153.60	0.00	31,612.32	21,679,468.07	4,074,816.46	316,261,422.49	290,538,495.24	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	6,673,256.17	0.00	6,673,256.17	7,734,914.14	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	35,935,311.42	0.00	36,765,079.59	31,497,787.65	37,738,260.59
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	15,204,738.59	4,354,005.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,522,841.84	0.00	26,081,585.53	31,987,390.66	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	0.00	0.00	0.00	0.00	(65,318.77)	12,128.62	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	27,467,735.78	0.00	27,467,735.78	23,985,306.64	9,246,900.78
Total Current Liabilities	15,318,250.72	8,965,492.08	82,627.77	0.00	(72,962.02)	7,643.25	0.00	0.00	0.00	0.00	33,990,577.62	0.00	58,291,629.42	61,028,828.91	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	7,774,649.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,315,136.40	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	39,322,899.67	0.00	39,322,899.67	51,441,737.09	68,035,505.67
Total Noncurrent Liabilities	16,690,611.98	7,774,649.59	1,611,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,584,954.92	0.00	94,661,517.72	83,364,525.49	111,236,199.99
TOTAL LIABILITIES	32,008,862.70	16,740,141.67	1,693,929.00	0.00	(72,962.02)	7,643.25	0.00	0.00	0.00	0.00	102,575,532.54	0.00	152,953,147.14	144,393,354.40	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	103,959.64	0.00	103,959.64	166,943.41	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	103,959.64	0.00	975,609.51	887,597.28	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	(45,064,712.69)	0.00	(45,064,712.69)	31,360,313.48	(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	15,556.47	0.00	0.00	15,556.47	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	38,910.11	(55,379.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,469.87)	11,021.40	35,394.11
Unrestricted	1,773,474.86	39,426,888.43	(1,677,153.00)	0.00	0.00	650,440.15	199,884,695.17	0.00	0.00	0.00	0.00	4,074,816.46	244,133,162.07	145,341,341.95	192,066,751.87
TOTAL NET POSITION	1,773,474.86	39,426,888.43	(1,677,153.00)	38,910.11	(55,379.98)	650,440.15	199,884,695.17	14,153.60	0.00	31,612.32	(45,064,712.69)	4,074,816.46	199,097,745.43	176,755,331.21	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 11

	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	211,458,437.36	26,378,189.02	29,405,570.67	24,333,863.19	0.00	(275,031,379.54)	16,544,680.70	14,742,730.72	65,338,745.39
Short term investments	1,443,881.66	40,863.00	138,684.23	87,157.36	0.00	226,880,793.04	228,591,379.29	222,207,180.06	158,906,578.79
Accounts receivable	22,031,091.87	2,408,388.20	1,964,283.31	2,536,542.37	0.00	2,310.00	28,942,615.75	35,125,802.60	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	2,940,629.47	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	2,922,806.63	112,215.30	559,488.91	46,058.21	0.00	1,336,017.08	4,976,586.13	4,510,693.13	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	242,177,838.49	29,178,468.73	32,607,478.16	27,003,621.13	0.00	(46,812,259.42)	284,155,147.09	281,110,751.91	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	190,626,911.01	34,693,363.99	34,563,044.59	9,700,401.65	0.00	361,227,867.76	630,811,589.00	583,269,801.31	549,393,479.59
Endowment and similar investments - affiliated entities	278,012,432.53	13,585,179.05	0.00	0.00	0.00	0.00	291,597,611.58	264,181,442.96	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	6,256,060.20	1,987,491.78	332,999.30	0.00	0.00	0.00	8,576,551.28	11,847,926.74	11,069,774.62
Property and equipment, net	735,381,813.41	162,709,192.93	183,645,502.39	6,885,147.71	0.00	1,413,417.15	1,090,035,073.59	1,102,967,331.17	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	1,217,392,918.84	213,066,896.41	218,541,546.28	16,585,549.36	0.00	363,073,681.91	2,028,660,592.80	1,967,387,830.20	1,938,281,882.05
TOTAL ASSETS	1,459,570,757.33	242,245,365.14	251,149,024.44	43,589,170.49	0.00	316,261,422.49	2,312,815,739.89	2,248,498,582.11	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	6,673,256.17	6,673,256.17	7,734,914.14	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	36,765,079.59	47,802,278.83	35,003,905.23	48,775,459.83
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	6,450,411.72	537,778.80	484,866.05	35,167.08	0.00	26,081,585.53	33,589,809.18	39,339,556.79	64,112,730.51
Deposits and unearned revenues	44,857,567.29	4,534,578.24	7,746,864.87	1,386,031.66	0.00	(65,318.77)	58,459,723.29	68,484,125.90	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	2,154,563.46	580,976.18	417,761.84	0.00	0.00	27,467,735.78	30,621,037.26	27,263,769.29	27,315,204.43
Total Current Liabilities	57,759,770.45	6,666,870.81	9,416,566.48	1,620,199.46	0.00	58,291,629.42	133,755,036.62	147,178,062.09	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	41,320,158.54	10,565,182.62	9,196,612.13	969,092.48	0.00	8,315,136.40	70,366,182.17	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	162,301,134.86	88,215,122.16	91,679,311.38	0.00	0.00	39,322,899.67	381,518,468.07	412,177,285.82	411,677,646.44
Total Noncurrent Liabilities	276,831,490.37	111,248,101.55	113,556,525.47	3,158,111.12	0.00	94,661,517.72	599,455,746.23	556,052,057.04	575,413,567.02
TOTAL LIABILITIES	334,591,260.82	117,914,972.36	122,973,091.95	4,778,310.58	0.00	152,953,147.14	733,210,782.85	703,230,119.13	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	103,959.64	103,959.64	166,943.41	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	975,609.51	11,264,497.15	11,255,102.67	10,473,790.72
NET POSITION									
Net Investment in Plant									
	568,294,497.06	73,354,054.59	90,789,011.68	6,877,147.71	0.00	(45,064,712.69)	694,249,998.35	682,915,657.81	709,336,870.22
Restricted Nonexpendable									
Historical gift value of endowment - campuses	99,247,902.63	27,673,857.13	24,999,698.73	8,892,176.89	0.00	15,556.47	160,829,191.85	134,881,432.26	131,196,170.81
Historical gift value of endowment - affiliated entities	188,123,557.79	8,918,522.32	0.00	0.00	0.00	0.00	197,042,080.11	166,935,572.26	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	14,499,463.31	1,802,666.35	308,212.15	17,563.44	0.00	14,153.60	16,642,058.85	15,586,489.89	14,627,939.07
Grants, gifts and contracts	47,156,490.74	2,723,653.27	787,761.81	413,988.12	0.00	(16,469.87)	51,065,424.07	40,707,403.34	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	1,837,435.07	440,612.93	337,039.57	0.00	0.00	0.00	2,615,087.57	2,909,882.50	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	63,557,929.77	0.00	0.00	0.00	0.00	0.00	63,557,929.77	57,782,721.69	54,573,825.17

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 11

	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	66,954,708.16	739,268.94	8,354,375.54	21,862,647.85	0.00	244,133,162.07	342,044,162.56	367,528,033.83	290,986,833.62
TOTAL NET POSITION	1,124,592,773.50	125,073,314.78	128,505,598.00	38,873,545.91	0.00	199,097,745.43	1,616,142,977.62	1,569,017,265.54	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	(238.90)	0.00	(0.00)	0.00	0.00	(0.00)	(238.90)	0.00	(0.00)

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 11

	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	260,077,885.18	(27,125,991.59)	(25,661,295.00)	0.00	0.00	4,163,453.31	4,385.46	0.00	26,352,812.34	25,376.68	29,405,570.67	24,333,863.19	0.00	0.00	(275,031,379.54)	16,544,680.70	14,742,730.72	65,338,745.39
Short term investments	1,122,846.35	0.00	0.00	0.00	0.00	321,035.31	0.00	0.00	40,863.00	0.00	138,684.23	87,157.36	0.00	0.00	226,880,793.04	228,591,379.29	222,207,180.06	158,906,578.79
Accounts receivable	21,999,535.75	(17,046.22)	48,602.34	0.00	0.00	0.00	0.00	0.00	2,408,388.20	0.00	1,964,283.31	2,536,542.37	0.00	0.00	2,310.00	28,942,615.75	35,125,802.60	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	2,940,629.47	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	2,922,806.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,215.30	0.00	559,488.91	46,058.21	0.00	0.00	1,336,017.08	4,976,586.13	4,510,693.13	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	287,338,361.67	(26,977,334.07)	(25,612,692.66)	0.00	0.00	7,425,118.09	4,385.46	0.00	29,153,092.05	25,376.68	32,607,478.16	27,003,621.13	0.00	0.00	(46,812,259.42)	284,155,147.09	281,110,751.91	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	188,557,855.30	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	630,811,589.00	583,269,801.31	549,393,479.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	261,827,575.04	16,184,857.49	0.00	0.00	13,585,179.05	0.00	0.00	0.00	0.00	291,597,611.58	264,181,442.96	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	6,279,712.95	(23,652.75)	0.00	0.00	0.00	0.00	0.00	0.00	1,987,491.78	0.00	332,999.30	0.00	0.00	0.00	8,576,551.28	11,847,926.74	11,069,774.62	
Property and equipment, net	720,306,690.96	8,789,005.33	5,991,117.12	0.00	0.00	295,000.00	0.00	0.00	162,709,192.93	0.00	183,645,502.39	6,885,147.71	0.00	0.00	1,413,417.15	1,090,035,073.59	1,102,967,331.17	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	432,397.00	432,397.00	311,312.00	432,397.00	
Total Noncurrent Assets	915,144,259.21	8,765,352.58	8,060,172.83	0.00	0.00	269,238,276.73	16,184,857.49	0.00	199,481,717.36	13,585,179.05	218,541,546.28	16,585,549.36	0.00	0.00	363,073,681.91	2,028,660,592.80	1,967,387,830.20	1,938,281,882.05
TOTAL ASSETS	1,202,482,620.88	(18,211,981.49)	(17,552,519.83)	0.00	0.00	276,663,394.82	16,189,242.95	0.00	228,634,809.41	13,610,555.73	251,149,024.44	43,589,170.49	0.00	0.00	316,261,422.49	2,312,815,739.89	2,248,498,582.11	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	6,673,256.17	6,673,256.17	7,734,914.14	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	36,765,079.59	47,802,278.83	35,003,905.23	48,775,459.83
LIABILITIES																		
Current Liabilities																		
Accounts payable and accrued expenses	6,205,110.98	39,977.30	(75,036.30)	0.00	0.00	280,359.74	0.00	0.00	537,778.80	0.00	484,866.05	35,167.08	0.00	0.00	26,081,585.53	33,589,809.18	39,339,556.79	64,112,730.51
Deposits and unearned revenues	44,163,823.77	739,618.93	(45,875.41)	0.00	0.00	0.00	0.00	0.00	4,534,578.24	0.00	7,746,864.87	1,386,031.66	0.00	0.00	(65,318.77)	58,459,723.29	68,484,125.90	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	2,154,563.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,976.18	0.00	417,761.84	0.00	0.00	0.00	27,467,735.78	30,621,037.26	27,263,769.29	27,315,204.43
Total Current Liabilities	56,754,946.60	779,596.23	(55,132.12)	0.00	0.00	280,359.74	0.00	0.00	6,666,870.81	0.00	9,416,566.48	1,620,199.46	0.00	0.00	58,291,629.42	133,755,036.62	147,178,062.09	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	8,429,728.92	
Accrued employee benefits	41,090,128.70	0.00	230,029.84	0.00	0.00	0.00	0.00	0.00	10,565,182.62	0.00	9,196,612.13	969,092.48	0.00	0.00	8,315,136.40	70,366,182.17	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	22,976,131.94	29,262,055.25	
Long-term debt	162,301,134.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,215,122.16	0.00	91,679,311.38	0.00	0.00	0.00	39,322,899.67	381,518,468.07	412,177,285.82	411,677,646.44
Total Noncurrent Liabilities	273,069,698.30	49,392.36	1,512,786.97	0.00	0.00	2,199,612.74	0.00	0.00	111,248,101.55	0.00	113,556,525.47	3,158,111.12	0.00	0.00	94,661,517.72	599,455,746.23	556,052,057.04	575,413,567.02
TOTAL LIABILITIES	329,824,644.90	828,988.59	1,457,654.85	0.00	0.00	2,479,972.48	0.00	0.00	117,914,972.36	0.00	122,973,091.95	4,778,310.58	0.00	0.00	152,953,147.14	733,210,782.85	703,230,119.13	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	103,959.64	103,959.64	166,943.41	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	123,645.02	0.00 </														

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2021 Fiscal Period 11

	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	874,432,836.82	(19,040,970.08)	(18,987,776.89)	0.00	0.00	271,999,440.70	16,189,242.95	0.00	111,462,759.05	13,610,555.73	128,505,598.00	38,873,545.91	0.00	0.00	199,097,745.43	1,616,142,977.62	1,569,017,265.54	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	(238.90)	0.00	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	(0.00)	(238.90)	0.00	(0.00)