University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	70,990,641.47	63,481,977.48	65,338,745.39
	Short term investments	130,217,605.16	158,521,818.35	158,906,578.79
	Accounts receivable	43,996,383.32	25,256,593.79	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	0.00	29,903.31
	Pledges receivable - current portion	2,597,804.51	2,450,181.50	2,536,916.71
	Notes receivable - current portion	3,034,277.59	2,070,062.52	2,070,062.52
	Prepaid expenses and other current assets	8,327,196.58	7,279,228.57	7,415,623.33
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**259,163,908.63**	**259,059,862.21**	**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	631,776,639.79	585,966,509.71	549,393,479.59
	Endowment and similar investments - affiliated entities	292,035,429.64	264,906,400.07	253,525,757.79
	Pledges Receivable	7,195,954.94	3,912,817.20	3,935,510.30
	Notes receivable	7,014,366.06	11,069,774.62	11,069,774.62
	Property and equipment, net	1,100,271,433.19	1,112,589,732.17	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	**2,038,726,220.62**	**1,978,756,545.77**	**1,938,281,882.05**
	TOTAL ASSETS	**2,297,890,129.25**	**2,237,816,407.98**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	22,376,028.03	29,262,055.25	29,262,055.25
	Acctg loss on debt refunding, net	6,584,781.14	7,646,437.17	7,646,437.17
	Deferred Outflows-Pensions	10,559,293.17	10,652,047.57	10,559,293.17
	Deferred Outflows - ARO	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**40,827,776.58**	**49,051,999.57**	**48,775,459.83**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	59,263,540.75	64,906,062.45	64,112,730.51
	Deposits and unearned revenues	57,891,057.04	61,437,656.88	68,879,261.46
	Accrued employee benefits - current portion	6,672,829.49	6,545,138.79	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	30,674,800.75	27,315,204.43	27,315,204.43
	Total Current Liabilities	**158,913,865.43**	**165,534,755.95**	**171,391,663.29**
Noncurrent Liabilities				
	Obligations under life income agree	2,473,258.19	2,186,789.96	2,216,462.47
	Government advances refundable	10,456,666.71	13,229,239.71	13,229,239.71
	Asset retirement and other obligations	19,456,103.17	3,305,978.00	8,429,728.92
	Accrued employee benefits	63,993,667.86	25,010,798.49	24,466,743.27
	Postretirement medical benefits	86,131,690.96	85,212,634.96	86,131,690.96
	Derivative instruments - interest rate swaps	22,376,028.03	29,262,055.25	29,262,055.25
	Long-term debt	381,002,845.32	411,677,646.44	411,677,646.44
	Total Noncurrent Liabilities	**585,890,260.24**	**569,885,142.81**	**575,413,567.02**
	TOTAL LIABILITIES	**744,804,125.67**	**735,419,898.76**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	8,976,555.87	8,804,812.87	8,976,555.87
	Acctg gain debt refunding, net	99,805.73	149,708.54	149,708.54
	Deferred Inflows - Annuities	2,161,258.79	1,347,526.31	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**11,237,620.39**	**10,302,047.72**	**10,473,790.72**
NET POSITION				
Net Investment in Plant		705,913,937.52	702,828,164.85	709,336,870.22
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	161,557,857.44	136,943,512.35	131,196,170.81
	Historical gift value of endowment - affiliated entities	197,440,885.12	167,331,746.91	165,157,006.94
Restricted Expendable				
Campuses	Accumulated net gains on endowment	51,081,444.94	56,558,641.41	51,081,444.94

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
Campuses	Market value of funds functioning as endowment	16,662,115.22	15,603,575.89	14,627,939.07
	Grants, gifts and contracts	52,221,711.92	44,298,909.91	40,527,385.39
	Life income and annuity funds	25,711.75	18,139.27	12,270.29
	Loan funds	2,769,285.46	2,853,311.04	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	63,144,171.55	56,899,509.69	54,573,825.17
Unrestricted		294,867,900.13	314,618,545.02	290,986,833.62
	TOTAL NET POSITION	**1,582,676,159.77**	**1,541,146,461.07**	**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 12

		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	201,208,246.63	222,003,795.83	224,245,324.18
	Accounts receivable	43,996,383.32	25,256,593.79	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	0.00	29,903.31
	Pledges receivable - current portion	2,597,804.51	2,450,181.50	2,536,916.71
	Notes receivable - current portion	3,034,277.59	2,070,062.52	2,070,062.52
	Prepaid expenses and other current assets	8,327,196.58	7,279,228.57	7,415,623.33
	Total Current Assets	**259,163,908.63**	**259,059,862.21**	**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	631,776,639.79	585,966,509.71	549,393,479.59
	Endowment and similar investments - affiliated entities	292,035,429.64	264,906,400.07	253,525,757.79
	Pledges Receivable	7,195,954.94	3,912,817.20	3,935,510.30
	Notes receivable	7,014,366.06	11,069,774.62	11,069,774.62
	Property and equipment, net	1,100,271,433.19	1,112,589,732.17	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	**2,038,726,220.62**	**1,978,756,545.77**	**1,938,281,882.05**
	TOTAL ASSETS	**2,297,890,129.25**	**2,237,816,407.98**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	22,376,028.03	29,262,055.25	29,262,055.25
	Acctg loss on debt refunding, net	6,584,781.14	7,646,437.17	7,646,437.17
	Deferred Outflows-Pensions	10,559,293.17	10,652,047.57	10,559,293.17
	Deferred Outflows - ARO	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**40,827,776.58**	**49,051,999.57**	**48,775,459.83**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	59,263,540.75	64,906,062.45	64,112,730.51
	Deposits and unearned revenues	57,891,057.04	61,437,656.88	68,879,261.46
	Accrued employee benefits - current portion	6,672,829.49	6,545,138.79	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	30,674,800.75	27,315,204.43	27,315,204.43
	Total Current Liabilities	**158,913,865.43**	**165,534,755.95**	**171,391,663.29**
Noncurrent Liabilities				
	Obligations under life income agree	2,473,258.19	2,186,789.96	2,216,462.47
	Government advances refundable	10,456,666.71	13,229,239.71	13,229,239.71
	Asset retirement and other obligations	19,456,103.17	3,305,978.00	8,429,728.92
	Accrued employee benefits	63,993,667.86	25,010,798.49	24,466,743.27
	Postretirement medical benefits	86,131,690.96	85,212,634.96	86,131,690.96
	Derivative instruments - interest rate swaps	22,376,028.03	29,262,055.25	29,262,055.25
	Long-term debt	381,002,845.32	411,677,646.44	411,677,646.44
	Total Noncurrent Liabilities	**585,890,260.24**	**569,885,142.81**	**575,413,567.02**
	TOTAL LIABILITIES	**744,804,125.67**	**735,419,898.76**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	8,976,555.87	8,804,812.87	8,976,555.87
	Acctg gain debt refunding, net	99,805.73	149,708.54	149,708.54
	Deferred Inflows - Annuities	2,161,258.79	1,347,526.31	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**11,237,620.39**	**10,302,047.72**	**10,473,790.72**
NET POSITION				
Net Investment in Plant		705,913,937.52	702,828,164.85	709,336,870.22
Restricted -				
Nonexpenable		358,998,742.56	304,275,259.26	296,353,177.75
Expendable		222,895,579.56	219,424,491.94	200,667,314.62
Unrestricted		294,867,900.13	314,618,545.02	290,986,833.62
	TOTAL NET POSITION	**1,582,676,159.77**	**1,541,146,461.07**	**1,497,344,196.21**
Not Coded to Attribute				
		0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

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

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
		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	85,007,426.89	(54,988,964.38)	50,298,497.99	(3,880,719.04)	52,792,877.01	(19,736,423.10)	(135,057.11)	37,490.10	(18,599.28)	4,276,215.93	282,928.93	0.00	(179,289,036.30)	27,500.00	0.00	792,298.87	(14,360,869.63)	109,803,415.53	39,989,294.03	67,581.03	(216.00)
	Short term investments	422,943.13	96,170,504.53	0.00	0.00	495,141.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,129,016.05	0.00	0.00	0.00	0.00
	Accounts receivable	1,825,269.33	1,925,408.10	669,172.78	0.00	0.00	37,559,017.66	990,438.07	0.00	18,599.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,262.10	0.00	0.00	216.00
	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	2,597,804.51	0.00	0.00	0.00	0.00	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	2,117,933.00	916,344.59	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	394,613.29	2,736,052.86	152,476.79	5,040,803.64	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 Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**87,650,252.64**	**45,843,001.11**	**51,120,147.56**	**1,160,084.60**	**55,889,072.97**	**17,822,594.56**	**855,380.96**	**37,490.10**	**0.00**	**6,394,148.93**	**1,199,273.52**	**0.00**	**(179,289,036.30)**	**27,500.00**	**0.00**	**792,298.87**	**18,768,146.42**	**110,811,677.63**	**39,989,294.03**	**67,581.03**	**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	90,678.91	402,455,357.41	16,642,115.22	26,961,453.50	185,567,023.93	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	5,262,651.57	1,487,669.54	51,619,569.43	2,546,256.78	231,119,282.32	0.00	0.00	0.00	0.00	0.00
	Pledges Receivable	0.00	0.00	0.00	0.00	7,195,954.94	0.00	0.00	0.00	0.00	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	6,812,475.28	201,890.78	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	1,099,976,433.19	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**	**7,490,954.94**	**0.00**	**0.00**	**432,397.00**	**0.00**	**6,812,475.28**	**201,890.78**	**5,353,330.48**	**403,943,026.95**	**68,261,684.65**	**29,507,710.28**	**416,686,306.25**	**1,099,976,433.19**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**87,650,252.64**	**45,843,001.11**	**51,120,147.56**	**1,160,084.60**	**63,380,027.91**	**17,822,594.56**	**855,380.96**	**469,887.10**	**0.00**	**13,206,624.21**	**1,401,164.30**	**5,353,330.48**	**224,653,990.65**	**68,289,184.65**	**29,507,710.28**	**417,478,605.12**	**1,118,744,579.61**	**110,811,677.63**	**39,989,294.03**	**67,581.03**	**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	22,376,028.03	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	6,584,781.14	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**	**30,268,483.41**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	32,196,266.90	6,820,148.63	1,553,286.95	1,143,575.10	149,866.70	2,262,108.14	99,411.84	0.00	0.00	0.00	0.00	272,062.71	0.00	0.00	0.00	0.00	5,639,667.67	9,117,296.11	9,850.00	0.00	0.00
	Deposits and unearned revenues	33,777,114.21	2,266,818.06	5,516,939.45	16,510.00	588,930.06	15,675,517.20	31,975.52	36,580.50	0.00	(19,327.96)	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	30,674,800.75	0.00	0.00	0.00	0.00
	Total Current Liabilities	**66,294,842.49**	**15,438,334.80**	**7,070,226.40**	**5,571,722.50**	**738,796.76**	**17,937,625.34**	**131,387.36**	**36,580.50**	**0.00**	**(19,327.96)**	**0.00**	**272,062.71**	**0.00**	**0.00**	**0.00**	**0.00**	**36,314,468.42**	**9,117,296.11**	**9,850.00**	**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	2,473,258.19	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	46,554,504.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,376,028.03	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	381,002,845.32	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**33,589,288.70**	**46,656,497.33**	**0.00**	**86,029,697.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,456,666.71**	**0.00**	**2,473,258.19**	**0.00**	**0.00**	**0.00**	**0.00**	**406,684,851.35**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**99,884,131.19**	**62,094,832.13**	**7,070,226.40**	**91,601,420.46**	**738,796.76**	**17,937,625.34**	**131,387.36**	**36,580.50**	**0.00**	**10,437,338.75**	**0.00**	**2,745,320.90**	**0.00**	**0.00**	**0.00**	**0.00**	**442,999,319.77**	**9,117,296.11**	**9,850.00**	**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	99,805.73	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	2,161,258.79	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**	**2,161,258.79**	**0.00**	**0.00**	**0.00**	**0.00**	**99,805.73**	**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	705,913,937.52	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	12,565,173.39	148,907,673.23	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	195,251,780.42	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																						
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,396,280.11	36,685,164.83	0.00	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,662,115.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	51,545,168.07	(115,030.78)	723,993.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,581.03	0.00

		Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		T2	X			
ASSETS						
Current Assets						
	Cash and cash equivalents	25,000.00	0.00	70,990,641.47	63,481,977.48	65,338,745.39
	Short term investments	0.00	0.00	130,217,605.16	158,521,818.35	158,906,578.79
	Accounts receivable	0.00	0.00	43,996,383.32	25,256,593.79	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	29,903.31
	Pledges receivable - current portion	0.00	0.00	2,597,804.51	2,450,181.50	2,536,916.71
	Notes receivable - current portion	0.00	0.00	3,034,277.59	2,070,062.52	2,070,062.52
	Prepaid expenses and other current assets	0.00	0.00	8,327,196.58	7,279,228.57	7,415,623.33
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**25,000.00**	**0.00**	**259,163,908.63**	**259,059,862.21**	**267,565,875.36**
Noncurrent Assets						
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	60,010.82	0.00	631,776,639.79	585,966,509.71	549,393,479.59
	Endowment and similar investments - affiliated entities	0.00	0.00	292,035,429.64	264,906,400.07	253,525,757.79
	Pledges Receivable	0.00	0.00	7,195,954.94	3,912,817.20	3,935,510.30
	Notes receivable	0.00	0.00	7,014,366.06	11,069,774.62	11,069,774.62
	Property and equipment, net	0.00	0.00	1,100,271,433.19	1,112,589,732.17	1,119,924,962.75
	Other assets	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	432,397.00	311,312.00	432,397.00
	Total Noncurrent Assets	**60,010.82**	**0.00**	**2,038,726,220.62**	**1,978,756,545.77**	**1,938,281,882.05**
	TOTAL ASSETS	**85,010.82**	**0.00**	**2,297,890,129.25**	**2,237,816,407.98**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES						
	Accum change in derivative value	0.00	0.00	22,376,028.03	29,262,055.25	29,262,055.25
	Acctg loss on debt refunding, net	0.00	0.00	6,584,781.14	7,646,437.17	7,646,437.17
	Deferred Outflows-Pensions	0.00	0.00	10,559,293.17	10,652,047.57	10,559,293.17
	Deferred Outflows - ARO	0.00	0.00	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS	**0.00**	**0.00**	**40,827,776.58**	**49,051,999.57**	**48,775,459.83**
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	0.00	0.00	59,263,540.75	64,906,062.45	64,112,730.51
	Deposits and unearned revenues	0.00	0.00	57,891,057.04	61,437,656.88	68,879,261.46
	Accrued employee benefits - current portion	0.00	0.00	6,672,829.49	6,545,138.79	6,672,829.49
	Postretirement medical benefits-current portion	0.00	0.00	4,411,637.40	5,330,693.40	4,411,637.40
	Long-term debt - current portion	0.00	0.00	30,674,800.75	27,315,204.43	27,315,204.43
	Total Current Liabilities	**0.00**	**0.00**	**158,913,865.43**	**165,534,755.95**	**171,391,663.29**
Noncurrent Liabilities						
	Obligations under life income agree	0.00	0.00	2,473,258.19	2,186,789.96	2,216,462.47
	Government advances refundable	0.00	0.00	10,456,666.71	13,229,239.71	13,229,239.71
	Asset retirement and other obligations	0.00	0.00	19,456,103.17	3,305,978.00	8,429,728.92
	Accrued employee benefits	0.00	0.00	63,993,667.86	25,010,798.49	24,466,743.27
	Postretirement medical benefits	0.00	0.00	86,131,690.96	85,212,634.96	86,131,690.96
	Derivative instruments - interest rate swaps	0.00	0.00	22,376,028.03	29,262,055.25	29,262,055.25
	Long-term debt	0.00	0.00	381,002,845.32	411,677,646.44	411,677,646.44
	Total Noncurrent Liabilities	**0.00**	**0.00**	**585,890,260.24**	**569,885,142.81**	**575,413,567.02**
	TOTAL LIABILITIES	**0.00**	**0.00**	**744,804,125.67**	**735,419,898.76**	**746,805,230.31**
DEFERRED INFLOWS OF RESOURCES						
	Deferred Inflows - Pensions	0.00	0.00	8,976,555.87	8,804,812.87	8,976,555.87
	Acctg gain debt refunding, net	0.00	0.00	99,805.73	149,708.54	149,708.54
	Deferred Inflows - Annuities	0.00	0.00	2,161,258.79	1,347,526.31	1,347,526.31
	TOTAL DEFERRED INFLOWS	**0.00**	**0.00**	**11,237,620.39**	**10,302,047.72**	**10,473,790.72**
NET POSITION						
Net Investment in Plant		0.00	0.00	705,913,937.52	702,828,164.85	709,336,870.22
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	85,010.82	0.00	161,557,857.44	136,943,512.35	131,196,170.81
	Historical gift value of endowment - affiliated entities	0.00	0.00	197,440,885.12	167,331,746.91	165,157,006.94
Restricted Expendable						
Campuses	Accumulated net gains on endowment	0.00	0.00	51,081,444.94	56,558,641.41	51,081,444.94
	Market value of funds functioning as endowment	0.00	0.00	16,662,115.22	15,603,575.89	14,627,939.07
	Grants, gifts and contracts	0.00	0.00	52,221,711.92	44,298,909.91	40,527,385.39

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
		U	D	A	W	G	P1	P2	Z	X	L	LU	M	Q1	Q2	T1	T2	N	X	D	G	P1
Campuses	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769,285.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,152.08	36,633,986.64	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	11,096,063.08	0.00	0.00	0.00	0.00	0.00	0.00	421,039.04	0.00	51,627,069.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		(12,233,878.55)	(16,527,689.72)	44,049,921.16	(88,799,940.86)	0.00	0.00	0.00	650,507.60	0.00	0.00	1,401,164.30	0.00	224,653,990.65	0.00	0.00	0.00	0.00	101,694,381.52	39,979,444.03	0.00	0.00
	TOTAL NET POSITION	**(12,233,878.55)**	**(16,527,689.72)**	**44,049,921.16**	**(88,799,940.86)**	**62,641,231.15**	**(115,030.78)**	**723,993.60**	**650,507.60**	**0.00**	**2,769,285.46**	**1,401,164.30**	**446,750.79**	**224,653,990.65**	**68,289,184.65**	**29,507,710.28**	**417,478,605.12**	**705,913,937.52**	**101,694,381.52**	**39,979,444.03**	**67,581.03**	**0.00**
Not Coded to Attribute																						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		T2	X			
Campuses	Life income and annuity funds	0.00	0.00	25,711.75	18,139.27	12,270.29
	Loan funds	0.00	0.00	2,769,285.46	2,853,311.04	2,853,311.04
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	36,991,138.72	43,192,404.73	36,991,138.72
	Other - affiliated entities	0.00	0.00	63,144,171.55	56,899,509.69	54,573,825.17
Unrestricted		0.00	0.00	294,867,900.13	314,618,545.02	290,986,833.62
	TOTAL NET POSITION	**85,010.82**	**0.00**	**1,582,676,159.77**	**1,541,146,461.07**	**1,497,344,196.21**
Not Coded to Attribute						
		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**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

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1D - UNH - Durham

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
		U	D	A	W	G	P1	P2	Z	X	L	LU	M	Q1	Q2	T1	T2	N	X	D	G
ASSETS																					
Current Assets																					
	Cash and cash equivalents	101,344,324.61	7,030,850.44	22,873,209.54	(3,322,153.26)	43,420,043.86	(19,143,077.97)	(135,057.11)	2,517.87	(18,599.28)	2,979,342.78	84,369.34	0.00	(18,000,000.00)	0.00	0.00	163.52	(1,665,403.75)	59,131,057.08	39,989,294.03	50,000.00
	Short term investments	60,618.75	600,403.32	0.00	0.00	476,874.16	0.00	0.00	0.00	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	1,179,606.44	1,703,159.42	123,697.78	0.00	0.00	35,312,063.25	990,438.07	0.00	18,599.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,262.10	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,287.76	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	430.00	1,445,500.65	114,439.02	4,188,088.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	Total Current Assets	**102,584,979.80**	**10,779,913.83**	**23,111,346.34**	**865,935.29**	**43,896,918.02**	**16,168,985.28**	**855,380.96**	**2,517.87**	**0.00**	**4,194,630.54**	**84,369.34**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**163.52**	**(1,665,403.75)**	**60,139,319.18**	**39,989,294.03**	**50,000.00**
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
	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	32,472,911.13	14,477,857.44	26,756,396.61	115,326,031.86	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	5,867,318.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,971,047.48	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,867,318.57**	**0.00**	**0.00**	**32,472,911.13**	**14,477,857.44**	**26,756,396.61**	**115,326,031.86**	**727,971,047.48**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**102,584,979.80**	**10,779,913.83**	**23,111,346.34**	**865,935.29**	**43,896,918.02**	**16,168,985.28**	**855,380.96**	**2,517.87**	**0.00**	**10,061,949.11**	**84,369.34**	**0.00**	**14,472,911.13**	**14,477,857.44**	**26,756,396.61**	**115,326,195.38**	**726,305,643.73**	**60,139,319.18**	**39,989,294.03**	**50,000.00**
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
	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	730,664.73	0.00	0.00	0.00
	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**	**730,664.73**	**0.00**	**0.00**	**0.00**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	7,242,039.12	964,902.70	1,170,255.35	865,935.29	129,804.71	2,152,239.56	99,411.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530,085.36	9,850.00	0.00
	Deposits and unearned revenues	26,294,208.54	949,564.68	3,057,143.19	0.00	587,245.00	12,894,316.13	31,975.52	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
	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
	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
	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	10,566,393.84	0.00	0.00	0.00
	Total Current Liabilities	**33,536,247.66**	**3,080,207.10**	**4,227,398.54**	**3,931,643.96**	**717,049.71**	**15,046,555.69**	**131,387.36**	**2,019.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,566,393.84**	**7,530,085.36**	**9,850.00**	**0.00**
Noncurrent Liabilities																					
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356,428.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,778.00	0.00	0.00	0.00
	Accrued employee benefits	12,174,196.75	24,471,889.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	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
	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	152,845,834.06	0.00	0.00	0.00
	Total Noncurrent Liabilities	**12,174,196.75**	**24,471,889.09**	**0.00**	**59,783,227.97**	**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**	**154,384,612.06**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**45,710,444.41**	**27,552,096.19**	**4,227,398.54**	**63,714,871.93**	**717,049.71**	**15,046,555.69**	**131,387.36**	**2,019.65**	**0.00**	**8,356,428.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,951,005.90**	**7,530,085.36**	**9,850.00**	**0.00**
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
	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**
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	562,085,302.56	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	12,410,704.36	87,101,025.47	0.00	0.00	0.00	0.00
Restricted Expendable																					
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,345,692.25	28,225,169.91	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,477,857.44	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	43,179,868.31	1,122,429.59	723,993.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,520.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		56,874,535.39	(16,772,182.36)	18,883,947.80	(61,804,979.43)	0.00	0.00	0.00	498.22	0.00	0.00	84,369.34	0.00	14,472,911.13	0.00	0.00	0.00	0.00	52,609,233.82	39,979,444.03	0.00
	TOTAL NET POSITION	**56,874,535.39**	**(16,772,182.36)**	**18,883,947.80**	**(61,804,979.43)**	**43,179,868.31**	**1,122,429.59**	**723,993.60**	**498.22**	**0.00**	**1,705,520.34**	**84,369.34**	**0.00**	**14,472,911.13**	**14,477,857.44**	**26,756,396.61**	**115,326,195.38**	**562,085,302.56**	**52,609,233.82**	**39,979,444.03**	**50,000.00**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		P1	X			
ASSETS						
Current Assets						
	Cash and cash equivalents	0.00	0.00	234,620,881.70	235,570,242.47	233,600,032.39
	Short term investments	0.00	0.00	1,137,896.23	979,597.21	1,009,993.18
	Accounts receivable	0.00	0.00	40,335,826.34	19,803,547.81	19,541,458.41
	Accounts receivable - State of NH appropriations	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
	Notes receivable - current portion	0.00	0.00	1,215,287.76	1,215,287.76	1,215,287.76
	Prepaid expenses and other current assets	0.00	0.00	5,748,458.22	4,531,742.16	4,713,298.50
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**283,058,350.25**	**262,100,417.41**	**260,109,973.55**
Noncurrent Assets						
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	189,033,197.04	173,799,193.27	163,749,860.64
	Notes receivable	0.00	0.00	5,867,318.57	8,425,616.79	8,425,616.79
	Property and equipment, net	0.00	0.00	727,971,047.48	735,221,887.22	736,140,938.63
	Other assets	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**922,871,563.09**	**917,446,697.28**	**908,316,416.06**
	TOTAL ASSETS	**0.00**	**0.00**	**1,205,929,913.34**	**1,179,547,114.69**	**1,168,426,389.61**
DEFERRED OUTFLOWS OF RESOURCES						
	Deferred Outflows-Pensions	0.00	0.00	6,806,424.19	6,806,424.19	6,806,424.19
	Deferred Outflows - ARO	0.00	0.00	730,664.73	797,918.87	730,664.73
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**7,537,088.92**	**7,604,343.06**	**7,537,088.92**
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	0.00	0.00	20,164,523.93	17,245,876.42	16,942,139.79
	Deposits and unearned revenues	0.00	0.00	43,816,472.71	52,260,666.63	53,173,721.17
	Accrued employee benefits - current portion	0.00	0.00	1,165,739.72	1,144,963.01	1,165,739.72
	Postretirement medical benefits-current portion	0.00	0.00	3,065,708.67	3,709,294.67	3,065,708.67
	Long-term debt - current portion	0.00	0.00	10,566,393.84	10,083,781.46	10,083,781.46
	Total Current Liabilities	**0.00**	**0.00**	**78,778,838.87**	**84,444,582.19**	**84,431,090.81**
Noncurrent Liabilities						
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	8,356,428.77	9,842,251.77	9,842,251.77
	Asset retirement and other obligations	0.00	0.00	1,538,778.00	1,538,778.00	1,538,778.00
	Accrued employee benefits	0.00	0.00	36,646,085.84	12,517,395.52	12,410,853.10
	Postretirement medical benefits	0.00	0.00	59,783,227.97	59,139,641.97	59,783,227.97
	Long-term debt	0.00	0.00	152,845,834.06	163,412,228.26	163,412,228.26
	Total Noncurrent Liabilities	**0.00**	**0.00**	**259,170,354.64**	**246,450,295.52**	**246,987,339.10**
	TOTAL LIABILITIES	**0.00**	**0.00**	**337,949,193.51**	**330,894,877.71**	**331,418,429.91**
DEFERRED INFLOWS OF RESOURCES						
	Deferred Inflows - Pensions	0.00	0.00	5,762,466.98	5,762,466.98	5,762,466.98
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**5,762,466.98**	**5,762,466.98**	**5,762,466.98**
NET POSITION						
Net Investment in Plant		0.00	0.00	562,085,302.56	559,042,046.61	560,096,104.01
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	0.00	0.00	99,511,729.83	82,797,884.69	79,433,185.13
Restricted Expendable						
Campuses	Accumulated net gains on endowment	0.00	0.00	42,570,862.16	46,373,749.07	42,570,862.16
	Market value of funds functioning as endowment	0.00	0.00	14,477,857.44	13,633,875.67	12,754,648.28
	Grants, gifts and contracts	0.00	0.00	45,076,291.50	37,381,368.91	34,984,619.23
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	1,705,520.34	1,746,558.36	1,746,558.36
Unrestricted		0.00	0.00	104,327,777.94	109,518,629.75	107,196,604.47
	TOTAL NET POSITION	**0.00**	**0.00**	**869,755,341.77**	**850,494,113.06**	**838,782,581.64**
Not Coded to Attribute						
		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**
	TOTAL	**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)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group G	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																		
Current Assets																		
	Cash and cash equivalents	(32,014,631.44)	1,511,814.61	238,169.75	0.00	1,144,807.90	598,256.81	2,983.77	73,261.56	57,716.30	0.00	0.00	0.00	531,194.98	15,000.00	(27,841,425.76)	(27,225,344.88)	(27,261,461.87)
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	(51,206.22)	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	(51,206.22)	(21,494.75)	(21,494.75)
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,620.47	4,164.30	0.00	0.00	0.00	0.00	0.00	164,784.77	165,703.74	165,703.74
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**(32,065,837.66)**	**1,511,814.61**	**238,169.75**	**0.00**	**1,144,807.90**	**598,256.81**	**2,983.77**	**233,882.03**	**61,880.60**	**0.00**	**0.00**	**0.00**	**531,194.98**	**15,000.00**	**(27,727,847.21)**	**(27,081,135.89)**	**(27,117,252.88)**
Noncurrent Assets																		
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,008.53)	0.00	0.00	0.00	0.00	0.00	0.00	(44,008.53)	40,152.94	40,152.94
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,783,394.45	0.00	0.00	8,783,394.45	9,107,609.94	9,034,452.50
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,008.53)**	**0.00**	**0.00**	**0.00**	**8,783,394.45**	**0.00**	**0.00**	**8,739,385.92**	**9,147,762.88**	**9,074,605.44**
	TOTAL ASSETS	**(32,065,837.66)**	**1,511,814.61**	**238,169.75**	**0.00**	**1,144,807.90**	**598,256.81**	**2,983.77**	**189,873.50**	**61,880.60**	**0.00**	**0.00**	**8,783,394.45**	**531,194.98**	**15,000.00**	**(18,988,461.29)**	**(17,933,373.01)**	**(18,042,647.44)**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	568,975.53	40,684.42	306.64	0.00	5,435.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,402.43	55,090.06	55,090.06
	Deposits and unearned revenues	208,600.00	0.00	1,200.00	0.00	0.00	559,004.59	2,983.77	(19,327.96)	0.00	0.00	0.00	0.00	0.00	0.00	752,460.40	820,902.02	820,657.00
	Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**777,575.53**	**40,684.42**	**1,506.64**	**0.00**	**5,435.84**	**559,004.59**	**2,983.77**	**(19,327.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367,862.83**	**875,992.08**	**875,747.06**
Noncurrent Liabilities																		
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,392.36	0.00	0.00	0.00	0.00	0.00	0.00	49,392.36	596,437.36	596,437.36
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,392.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,392.36**	**596,437.36**	**596,437.36**
	TOTAL LIABILITIES	**777,575.53**	**40,684.42**	**1,506.64**	**0.00**	**5,435.84**	**559,004.59**	**2,983.77**	**30,064.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,417,255.19**	**1,472,429.44**	**1,472,184.42**
NET POSITION																		
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,783,394.45	0.00	0.00	8,783,394.45	9,107,609.94	9,034,452.50
Restricted Nonexpendable																		
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																		
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,139,372.06	39,252.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1,193,624.28	745,810.67	743,393.44
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,809.10	0.00	0.00	0.00	0.00	0.00	0.00	159,809.10	243,103.57	243,103.57
Unrestricted		(32,843,413.19)	1,471,130.19	236,663.11	0.00	0.00	0.00	0.00	0.00	61,880.60	0.00	0.00	0.00	531,194.98	0.00	(30,542,544.31)	(29,502,326.63)	(29,535,781.37)
	TOTAL NET POSITION	**(32,843,413.19)**	**1,471,130.19**	**236,663.11**	**0.00**	**1,139,372.06**	**39,252.22**	**0.00**	**159,809.10**	**61,880.60**	**0.00**	**0.00**	**8,783,394.45**	**531,194.98**	**15,000.00**	**(20,405,716.48)**	**(19,405,802.45)**	**(19,514,831.86)**
Not Coded to Attribute																		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

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1M - UNH - Manchester

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS															
Current Assets															
	Cash and cash equivalents	(27,143,026.17)	332,497.62	59,876.48	(42,387.00)	318,169.37	(64,217.29)	0.00	0.00	0.00	0.00	74,895.63	(26,464,191.36)	(23,935,874.96)	(23,977,585.76)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	82,704.86	0.00	0.00	0.00	0.00	0.00	82,704.86	469,514.91	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	42,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,387.00	224,120.41	264,095.41
	Total Current Assets	**(27,143,026.17)**	**332,497.62**	**59,876.48**	**0.00**	**318,169.37**	**18,487.57**	**0.00**	**0.00**	**0.00**	**0.00**	**74,895.63**	**(26,339,099.50)**	**(23,242,239.64)**	**(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	5,974,276.53	0.00	5,974,276.53	5,899,694.58	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**	**5,974,276.53**	**0.00**	**8,043,332.24**	**7,848,527.94**	**7,919,265.77**
	TOTAL ASSETS	**(27,143,026.17)**	**332,497.62**	**59,876.48**	**0.00**	**318,169.37**	**18,487.57**	**1,974,968.80**	**21,662.24**	**72,424.67**	**5,974,276.53**	**74,895.63**	**(18,295,767.26)**	**(15,393,711.70)**	**(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	146,042.81	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**	**146,042.81**	**146,042.81**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	32,809.84	1,885.63	38,702.18	0.00	0.00	5,051.44	0.00	0.00	0.00	0.00	0.00	78,449.09	257,225.83	257,225.83
	Deposits and unearned revenues	33,406.00	0.00	6,715.00	0.00	0.00	13,434.07	0.00	0.00	0.00	0.00	0.00	53,555.07	21,374.38	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	**66,215.84**	**1,885.63**	**45,417.18**	**65,779.59**	**0.00**	**18,485.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,783.75**	**358,189.80**	**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	230,029.84	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	1,268,947.13	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**	**1,498,976.97**	**1,512,786.97**
	TOTAL LIABILITIES	**296,245.68**	**1,885.63**	**45,417.18**	**1,348,536.72**	**0.00**	**18,485.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710,570.72**	**1,857,166.77**	**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	123,645.02	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**	**123,645.02**	**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	5,974,276.53	0.00	5,974,276.53	5,899,694.58	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	318,169.37	2.06	0.00	0.00	0.00	0.00	0.00	318,171.43	271,162.64	272,346.97
Unrestricted		(27,439,271.85)	330,611.99	14,459.30	(1,326,138.93)	0.00	0.00	1,974,968.80	0.00	0.00	0.00	74,895.63	(26,370,475.06)	(23,487,957.88)	(23,648,557.03)
	TOTAL NET POSITION	**(27,439,271.85)**	**330,611.99**	**14,459.30**	**(1,326,138.93)**	**318,169.37**	**2.06**	**1,974,968.80**	**21,662.24**	**72,424.67**	**5,974,276.53**	**74,895.63**	**(19,983,940.19)**	**(17,228,480.68)**	**(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)**

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1N - NH Public Television

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

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

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

4C - UNH Foundation Capital Offset

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

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	1,698,006.69	1,215,165.52	0.00	0.00	7,500.00	0.00	766,317.05	0.00	0.00	3,686,989.26	4,024,829.41	3,811,560.58
	Short term investments	340,678.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,678.22	281,419.35	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	2,481,611.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,611.28	2,446,277.92	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	**2,038,684.91**	**3,696,776.80**	**0.00**	**0.00**	**7,500.00**	**0.00**	**766,317.05**	**0.00**	**0.00**	**6,509,278.76**	**6,752,526.68**	**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	5,262,651.57	1,487,669.54	40,019,739.89	2,546,256.78	212,944,752.55	0.00	0.00	262,261,070.33	239,909,141.89	225,556,297.37
	Pledges Receivable	0.00	7,104,286.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104,286.28	3,912,817.20	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	845,000.00	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**	**7,399,286.28**	**5,262,651.57**	**1,487,669.54**	**40,019,739.89**	**2,546,256.78**	**212,944,752.55**	**0.00**	**0.00**	**269,660,356.61**	**244,666,959.09**	**230,245,139.01**
	TOTAL ASSETS	**2,038,684.91**	**11,096,063.08**	**5,262,651.57**	**1,487,669.54**	**40,027,239.89**	**2,546,256.78**	**213,711,069.60**	**0.00**	**0.00**	**276,169,635.37**	**251,419,485.77**	**236,833,552.69**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	293,873.09	0.00	267,958.08	0.00	0.00	0.00	0.00	0.00	0.00	561,831.17	1,254,728.09	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	**293,873.09**	**0.00**	**267,958.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561,831.17**	**1,254,728.09**	**1,225,055.58**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	2,412,395.66	0.00	0.00	0.00	0.00	0.00	0.00	2,412,395.66	2,121,822.80	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**	**2,412,395.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,412,395.66**	**2,121,822.80**	**2,151,495.31**
	TOTAL LIABILITIES	**293,873.09**	**0.00**	**2,680,353.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,974,226.83**	**3,376,550.89**	**3,376,550.89**
DEFERRED INFLOWS OF RESOURCES													
	Deferred Inflows - Annuities	0.00	0.00	2,161,258.79	0.00	0.00	0.00	0.00	0.00	0.00	2,161,258.79	1,347,526.31	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**2,161,258.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,161,258.79**	**1,347,526.31**	**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	845,000.00	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	182,351,691.60	0.00	0.00	184,540,796.30	158,886,837.34	152,785,914.10
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	357,152.08	31,359,378.00	0.00	0.00	31,716,530.08	37,705,957.03	31,716,530.08
	Other - affiliated entities	0.00	11,096,063.08	421,039.04	0.00	40,027,239.89	0.00	0.00	0.00	0.00	51,544,342.01	45,833,608.78	44,250,066.23
Unrestricted		1,744,811.82	0.00	0.00	1,487,669.54	0.00	0.00	0.00	0.00	0.00	3,232,481.36	3,424,005.42	3,356,965.08
	TOTAL NET POSITION	**1,744,811.82**	**11,096,063.08**	**421,039.04**	**1,487,669.54**	**40,027,239.89**	**2,546,256.78**	**213,711,069.60**	**0.00**	**0.00**	**271,034,149.75**	**246,695,408.57**	**232,109,475.49**
Not Coded to Attribute													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	0.00	167.69	167.69	0.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**167.69**	**167.69**	**0.00**	**0.00**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	11,599,829.54	4,589,350.72	16,189,180.26	15,354,120.84	14,384,281.37
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**11,599,829.54**	**4,589,350.72**	**16,189,180.26**	**15,354,120.84**	**14,384,281.37**
	TOTAL ASSETS	**0.00**	**11,599,829.54**	**4,589,518.41**	**16,189,347.95**	**15,354,120.84**	**14,384,281.37**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,981,566.50	3,981,566.50	3,556,365.85	3,452,570.52
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	607,951.91	607,951.91	731,854.08	607,951.91
	Other - affiliated entities	0.00	11,599,829.54	0.00	11,599,829.54	11,065,900.91	10,323,758.94
	TOTAL NET POSITION	**0.00**	**11,599,829.54**	**4,589,518.41**	**16,189,347.95**	**15,354,120.84**	**14,384,281.37**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

4O - UNH Foundation Offset

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

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5K - Keene State College

University System of Newhampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group G	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																				
Current Assets																				
	Cash and cash equivalents	(22,081,182.93)	(805,326.35)	12,672,163.95	(89,453.82)	3,282,893.71	(360,687.23)	725,483.45	128,464.97	0.00	0.00	20,000.00	0.00	0.00	(0.01)	26,209,261.42	581.03	19,702,198.19	37,515,135.70	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	0.00	40,863.00	20,556.11	40,863.00
	Accounts receivable	124,260.27	213,929.52	545,475.00	0.00	0.00	1,050,004.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,669.63	2,271,915.84	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	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	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	413,754.56	912,180.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,934.85	149,619.98	149,619.98
	Prepaid expenses and other current assets	7,836.19	75,429.39	0.00	91,613.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,879.16	331,239.00	331,239.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	Total Current Assets	**(21,908,223.47)**	**(515,967.44)**	**13,217,638.95**	**2,159.76**	**3,399,086.94**	**689,317.61**	**1,139,238.01**	**1,040,645.26**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**(0.01)**	**26,209,261.42**	**581.03**	**23,293,738.06**	**40,288,466.63**	**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	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,750.38	446,107.46	1,802,666.35	151,678.72	32,346,844.41	0.00	0.00	0.00	34,802,047.32	32,113,680.41	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	0.00	91,668.66	0.00	91,668.66
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	476,901.28	201,890.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,792.06	1,947,857.26	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	164,867,817.05	0.00	0.00	164,867,817.05	168,007,493.76	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	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**91,668.66**	**0.00**	**476,901.28**	**201,890.78**	**54,750.38**	**446,107.46**	**1,802,666.35**	**151,678.72**	**32,346,844.41**	**164,867,817.05**	**0.00**	**0.00**	**200,440,325.09**	**202,069,031.43**	**200,119,020.95**
	TOTAL ASSETS	**(21,908,223.47)**	**(515,967.44)**	**13,217,638.95**	**2,159.76**	**3,490,755.60**	**689,317.61**	**1,616,139.29**	**1,242,536.04**	**54,750.38**	**446,107.46**	**1,822,666.35**	**151,678.72**	**32,346,844.41**	**164,867,817.04**	**26,209,261.42**	**581.03**	**223,734,063.15**	**242,357,498.06**	**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	0.00	1,210,279.00	1,210,279.00	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	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**	**0.00**	**1,736,129.00**	**1,811,929.00**	**1,736,129.00**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	849,859.24	133,109.15	207,229.16	2,160.26	4,822.14	38,476.43	0.00	0.00	2,338.97	0.00	0.00	0.00	0.00	0.00	982,583.85	0.00	2,220,579.20	1,118,525.91	1,093,525.91
	Deposits and unearned revenues	1,467,511.67	216,820.36	2,416,084.44	0.00	0.06	1,224,416.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,324,833.00	3,825,949.56	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	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	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	4,688,434.59	0.00	0.00	4,688,434.59	4,486,045.35	4,486,045.35
	Total Current Liabilities	**2,317,370.91**	**831,005.62**	**2,623,313.60**	**534,621.74**	**4,822.20**	**1,262,892.90**	**0.00**	**0.00**	**2,338.97**	**0.00**	**0.00**	**0.00**	**0.00**	**4,688,434.59**	**982,583.85**	**0.00**	**13,247,384.38**	**10,424,511.94**	**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	46,525.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.51	48,864.48	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	0.00	1,087,612.77	1,450,155.77	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	0.00	948,000.00	948,000.00	948,000.00
	Accrued employee benefits	1,772,130.75	8,170,704.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,942,835.16	1,893,295.08	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	0.00	10,383,319.52	10,273,360.52	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	83,735,985.53	0.00	0.00	83,735,985.53	88,424,420.13	88,424,420.13
	Total Noncurrent Liabilities	**1,772,130.75**	**8,170,704.41**	**0.00**	**10,383,319.52**	**0.00**	**0.00**	**1,087,612.77**	**0.00**	**46,525.51**	**0.00**	**0.00**	**0.00**	**0.00**	**84,683,985.53**	**0.00**	**0.00**	**106,144,278.49**	**103,038,095.98**	**103,143,622.28**
	TOTAL LIABILITIES	**4,089,501.66**	**9,001,710.03**	**2,623,313.60**	**10,917,941.26**	**4,822.20**	**1,262,892.90**	**1,087,612.77**	**0.00**	**48,864.48**	**0.00**	**0.00**	**0.00**	**0.00**	**89,372,420.12**	**982,583.85**	**0.00**	**119,391,662.87**	**113,462,607.92**	**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	0.00	993,207.00	993,207.00	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**	**0.00**	**993,207.00**	**993,207.00**	**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	76,021,246.92	0.00	0.00	76,021,246.92	74,750,678.28	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	27,626,447.82	0.00	0.00	0.00	27,750,846.15	24,450,212.03	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	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	1,822,666.35	0.00	0.00	0.00	0.00	0.00	1,822,666.35	1,629,258.94	1,554,843.62
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,485,933.40	(573,575.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.03	2,912,939.14	3,077,017.94	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	5,885.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885.90	3,425.99	(341.62)
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	528,526.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,526.52	477,659.71	477,659.71
Unrestricted		(25,997,725.13)	(9,517,677.47)	10,594,325.35	(10,698,709.50)	0.00	0.00	0.00	1,242,536.04	0.00	446,107.46	0.00	0.00	0.00	0.00	25,226,677.57	0.00	(8,704,465.68)	19,795,541.88	19,633,201.48
	TOTAL NET POSITION	**(25,997,725.13)**	**(9,517,677.47)**	**10,594,325.35**	**(10,698,709.50)**	**3,485,933.40**	**(573,575.29)**	**528,526.52**	**1,242,536.04**	**5,885.90**	**446,107.46**	**1,822,666.35**	**151,678.72**	**32,346,844.41**	**76,021,246.92**	**25,226,677.57**	**581.03**	**105,085,322.28**	**129,713,612.14**	**126,961,436.14**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

5Z - Keene Endowment Association

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

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6P - Plymouth State University

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
		U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X	G	T2	X	
ASSETS																					
Current Assets																					
	Cash and cash equivalents	6,084,032.16	(12,128,561.93)	14,250,237.92	(349,304.55)	2,601,284.42	(93,950.21)	23,933.83	498,128.14	12,378.32	0.00	0.00	0.00	0.00	25,650.61	(12.00)	19,393,411.65	2,000.00	25,000.00	0.00	30,344,228.36
	Short term investments	120,791.89	0.00	0.00	0.00	18,267.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,059.18
	Accounts receivable	458,254.04	8,183.48	0.00	0.00	0.00	466,866.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,303.91
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,270.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,270.21
	Prepaid expenses and other current assets	0.00	230,719.51	38,037.77	632,294.10	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	904,301.38
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**6,663,078.09**	**(11,889,658.94)**	**14,288,275.69**	**282,989.55**	**2,622,801.71**	**372,916.18**	**23,933.83**	**826,398.35**	**12,378.32**	**0.00**	**0.00**	**0.00**	**0.00**	**25,650.61**	**(12.00)**	**19,393,411.65**	**2,000.00**	**25,000.00**	**0.00**	**32,649,163.04**
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
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,928.53	6,379,268.18	308,212.15	53,378.17	28,051,157.54	0.00	0.00	0.00	60,010.82	0.00	34,887,955.39
	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	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,263.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,263.96
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,095,768.39	0.00	0.00	0.00	0.00	184,095,768.39
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512,263.96**	**0.00**	**35,928.53**	**6,379,268.18**	**308,212.15**	**53,378.17**	**28,051,157.54**	**184,095,768.39**	**0.00**	**0.00**	**60,010.82**	**0.00**	**219,495,987.74**
	TOTAL ASSETS	**6,663,078.09**	**(11,889,658.94)**	**14,288,275.69**	**282,989.55**	**2,622,801.71**	**372,916.18**	**23,933.83**	**1,338,662.31**	**12,378.32**	**35,928.53**	**6,379,268.18**	**308,212.15**	**53,378.17**	**28,076,808.15**	**184,095,756.39**	**19,393,411.65**	**2,000.00**	**85,010.82**	**0.00**	**252,145,150.78**
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**1,350,278.51**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	805,346.44	161,522.92	136,793.62	266,479.55	4,594.01	21,913.72	0.00	0.00	0.00	1,765.66	0.00	0.00	0.00	0.00	0.00	604,626.90	0.00	0.00	0.00	2,003,042.82
	Deposits and unearned revenues	5,245,456.73	1,100,433.02	35,796.82	16,510.00	0.00	1,059,396.58	23,933.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,481,526.98
	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	4,047,060.04	0.00	0.00	0.00	0.00	4,047,060.04
	Total Current Liabilities	**6,171,595.06**	**1,355,021.24**	**172,590.44**	**836,206.08**	**4,594.01**	**1,081,310.30**	**23,933.83**	**0.00**	**0.00**	**1,765.66**	**0.00**	**0.00**	**0.00**	**0.00**	**4,047,060.04**	**604,626.90**	**0.00**	**0.00**	**0.00**	**14,298,703.56**
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	14,337.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337.02
	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	0.00	0.00	0.00	963,232.81
	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	0.00	0.00	0.00	811,200.00
	Accrued employee benefits	2,226,862.49	5,775,125.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,001,987.87
	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	0.00	0.00	0.00	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	87,758,432.34	0.00	0.00	0.00	0.00	87,758,432.34
	Total Noncurrent Liabilities	**2,226,862.49**	**5,877,118.38**	**0.00**	**10,788,073.47**	**0.00**	**0.00**	**0.00**	**963,232.81**	**0.00**	**14,337.02**	**0.00**	**0.00**	**0.00**	**0.00**	**88,569,632.34**	**0.00**	**0.00**	**0.00**	**0.00**	**108,439,256.51**
	TOTAL LIABILITIES	**8,398,457.55**	**7,232,139.62**	**172,590.44**	**11,624,279.55**	**4,594.01**	**1,081,310.30**	**23,933.83**	**963,232.81**	**0.00**	**16,102.68**	**0.00**	**0.00**	**0.00**	**0.00**	**92,616,692.38**	**604,626.90**	**0.00**	**0.00**	**0.00**	**122,737,960.07**
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	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**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	91,530,223.52	0.00	0.00	0.00	0.00	91,530,223.52
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	25,188,732.39	0.00	0.00	0.00	85,010.82	0.00	25,303,813.91
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	0.00	0.00	0.00	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	0.00	0.00	0.00	308,212.15
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,618,207.70	(708,394.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,911,813.58
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,825.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,825.85
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,429.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,429.50
Unrestricted		(1,735,379.46)	(19,121,798.56)	14,115,685.25	(11,062,784.00)	0.00	0.00	0.00	0.00	12,378.32	0.00	6,379,268.18	0.00	0.00	0.00	0.00	18,788,784.75	0.00	0.00	0.00	7,376,154.48
	TOTAL NET POSITION	**(1,735,379.46)**	**(19,121,798.56)**	**14,115,685.25**	**(11,062,784.00)**	**2,618,207.70**	**(708,394.12)**	**0.00**	**375,429.50**	**12,378.32**	**19,825.85**	**6,379,268.18**	**308,212.15**	**53,378.17**	**28,076,808.15**	**91,530,223.52**	**18,788,784.75**	**2,000.00**	**85,010.82**	**0.00**	**129,736,856.22**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**

		Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
	Cash and cash equivalents	22,166,761.27	21,905,748.64
	Short term investments	110,583.41	134,581.48
	Accounts receivable	2,061,452.23	2,161,497.39
	Accounts receivable - State of NH appropriations	0.00	0.00
	Pledges receivable - current portion	3,903.58	0.00
	Notes receivable - current portion	539,451.04	539,451.04
	Prepaid expenses and other current assets	510,363.84	510,360.06
	Interfund Borrowngs	0.00	0.00
	Current Asset - Other	0.00	0.00
	Total Current Assets	**25,392,515.37**	**25,251,638.61**
Noncurrent Assets			
	Debt proceeds held by others	0.00	0.00
	Long-term operating investments	0.00	0.00
	Endowment and similar investments - campuses	31,718,037.22	29,719,502.05
	Pledges Receivable	0.00	0.00
	Notes receivable	656,147.63	656,147.63
	Property and equipment, net	186,188,902.25	186,526,509.07
	Other assets	0.00	0.00
	Total Noncurrent Assets	**218,563,087.10**	**216,902,158.75**
	TOTAL ASSETS	**243,955,602.47**	**242,153,797.36**
DEFERRED OUTFLOWS OF RESOURCES			
	Deferred Outflows-Pensions	1,299,119.00	1,299,119.00
	Deferred Outflows - ARO	91,890.71	51,159.51
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**1,391,009.71**	**1,350,278.51**
LIABILITIES			
Current Liabilities			
	Accounts payable and accrued expenses	1,301,982.73	1,245,394.36
	Deposits and unearned revenues	8,881,711.28	9,807,224.89
	Accrued employee benefits - current portion	248,555.05	213,857.19
	Postretirement medical benefits-current portion	664,765.53	553,216.53
	Long-term debt - current portion	3,498,476.84	3,498,476.84
	Total Current Liabilities	**14,595,491.43**	**15,318,169.81**
Noncurrent Liabilities			
	Obligations under life income agree	16,102.68	16,102.68
	Government advances refundable	1,340,394.81	1,340,394.81
	Asset retirement and other obligations	811,200.00	811,200.00
	Accrued employee benefits	2,331,019.44	2,237,954.14
	Postretirement medical benefits	10,778,517.47	10,890,066.47
	Long-term debt	91,805,492.38	91,805,492.38
	Total Noncurrent Liabilities	**107,082,726.78**	**107,101,210.48**
	TOTAL LIABILITIES	**121,678,218.21**	**122,419,380.29**
DEFERRED INFLOWS OF RESOURCES			
	Deferred Inflows - Pensions	1,020,613.00	1,020,613.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**1,020,613.00**	**1,020,613.00**
NET POSITION			
Net Investment in Plant		90,166,226.74	90,463,102.36
Restricted Nonexpendable			
	Historical gift value of endowment - campuses	21,816,223.69	20,885,811.07
Restricted Expendable			
Campuses	Accumulated net gains on endowment	3,573,000.28	2,911,383.23
	Market value of funds functioning as endowment	290,303.49	271,548.52
	Grants, gifts and contracts	2,312,116.79	1,470,945.19
	Life income and annuity funds	14,713.28	12,611.91
	Loan funds	385,989.40	385,989.40
Unrestricted		4,089,207.30	3,662,690.90
	TOTAL NET POSITION	**122,647,780.97**	**120,064,082.58**
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**

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7C - Granite State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group D	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																
Current Assets																
	Cash and cash equivalents	19,572,922.09	3,801,713.10	204,840.35	(77,420.41)	772,502.12	(595,936.40)	0.00	0.00	0.00	388,778.31	0.00	(216.00)	24,067,183.16	21,635,333.05	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	0.00	87,157.36	71,377.79	87,157.36
	Accounts receivable	25,423.11	135.68	0.00	0.00	0.00	647,378.32	0.00	0.00	0.00	0.00	0.00	216.00	673,153.11	616,485.74	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	0.00
	Prepaid expenses and other current assets	8,333.33	0.00	0.00	86,420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,753.74	107,649.60	107,649.60
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**19,693,835.89**	**3,801,848.78**	**204,840.35**	**9,000.00**	**772,502.12**	**51,441.92**	**0.00**	**0.00**	**0.00**	**388,778.31**	**0.00**	**0.00**	**24,922,247.37**	**22,430,846.18**	**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	9,738,953.13	0.00	0.00	0.00	0.00	9,756,516.57	8,880,130.06	8,325,886.53
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,881,673.13	0.00	0.00	0.00	6,881,673.13	7,014,029.70	7,065,253.17
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,563.44**	**9,738,953.13**	**6,881,673.13**	**0.00**	**0.00**	**0.00**	**16,638,189.70**	**15,894,159.76**	**15,391,139.70**
	TOTAL ASSETS	**19,693,835.89**	**3,801,848.78**	**204,840.35**	**9,000.00**	**772,502.12**	**51,441.92**	**17,563.44**	**9,738,953.13**	**6,881,673.13**	**388,778.31**	**0.00**	**0.00**	**41,560,437.07**	**38,325,005.94**	**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	0.00	267,660.00	267,660.00	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	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**	**0.00**	**267,660.00**	**267,660.00**	**267,660.00**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	457,176.89	(1.91)	0.00	9,000.00	5,210.00	44,426.99	0.00	0.00	0.00	0.00	0.00	0.00	515,811.97	331,953.84	331,953.84
	Deposits and unearned revenues	527,931.27	0.00	0.00	0.00	1,685.00	1,752.41	0.00	0.00	0.00	0.00	0.00	0.00	531,368.68	520,163.29	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	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	0.00	111,843.36	134,070.36	111,843.36
	Total Current Liabilities	**1,072,265.52**	**(1.91)**	**0.00**	**120,843.36**	**6,895.00**	**46,179.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246,181.37**	**1,057,565.28**	**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	0.00	8,000.00	8,000.00	8,000.00
	Accrued employee benefits	495,456.89	441,320.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,777.64	495,456.89	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	0.00	2,181,018.64	2,158,791.64	2,181,018.64
	Total Noncurrent Liabilities	**495,456.89**	**441,320.75**	**0.00**	**2,181,018.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**3,125,796.28**	**2,662,248.53**	**2,684,475.53**
	TOTAL LIABILITIES	**1,567,722.41**	**441,318.84**	**0.00**	**2,301,862.00**	**6,895.00**	**46,179.40**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**4,371,977.65**	**3,719,813.81**	**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	0.00	204,974.00	204,974.00	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**	**0.00**	**204,974.00**	**204,974.00**	**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	6,873,673.13	0.00	0.00	0.00	6,873,673.13	7,006,029.70	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	8,928,931.23	0.00	0.00	0.00	0.00	8,928,931.23	7,825,909.17	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	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	0.00	17,563.44	16,542.91	15,474.16
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	765,607.12	5,262.52	0.00	0.00	0.00	0.00	0.00	0.00	770,869.64	475,107.73	472,890.01
Unrestricted		18,126,113.48	3,360,529.94	204,840.35	(2,230,176.00)	0.00	0.00	0.00	0.00	0.00	388,778.31	0.00	0.00	19,850,086.08	18,306,610.64	18,229,581.54
	TOTAL NET POSITION	**18,126,113.48**	**3,360,529.94**	**204,840.35**	**(2,230,176.00)**	**765,607.12**	**5,262.52**	**17,563.44**	**9,738,953.13**	**6,873,673.13**	**388,778.31**	**0.00**	**0.00**	**37,251,145.42**	**34,667,878.13**	**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	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**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

8N - New Hampshire Public Television (NHPTV)

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

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8S - NHPB Disaffiliation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	W	G	Z	M	Q1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets													
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION													
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NET POSITION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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9Y - Chancellor & System Office

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	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	39,244,988.57	(56,455,335.24)	0.00	38,010.11	(76,810.81)	8,054.63	(161,289,036.30)	0.00	0.00	0.00	(12,695,453.87)	4,074,816.46	(187,150,766.45)	(206,293,768.13)	(201,486,746.57)
	Short term investments	113,512.13	95,229,422.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,129,016.05	0.00	128,471,951.17	157,058,284.48	157,277,854.15
	Accounts receivable	88,931.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,931.69	55,172.01	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	378,013.77	984,403.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,417.08	1,574,113.56	1,488,980.76
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	Total Current Assets	**39,825,446.16**	**39,758,491.06**	**0.00**	**38,010.11**	**(76,810.81)**	**8,054.63**	**(161,289,036.30)**	**0.00**	**0.00**	**0.00**	**20,433,562.18**	**4,074,816.46**	**(57,227,466.51)**	**(47,606,198.08)**	**(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	1,402,456.16	0.00	1,402,456.16	305,114.72	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**	**1,402,456.16**	**0.00**	**363,062,720.92**	**338,123,062.11**	**322,344,675.95**
	TOTAL ASSETS	**39,825,446.16**	**39,758,491.06**	**0.00**	**38,010.11**	**(76,810.81)**	**440,451.63**	**199,893,065.54**	**14,153.60**	**0.00**	**31,612.32**	**21,836,018.34**	**4,074,816.46**	**305,835,254.41**	**290,516,864.03**	**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	22,376,028.03	0.00	22,376,028.03	29,262,055.25	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	6,584,781.14	0.00	6,584,781.14	7,646,437.17	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	922,522.57	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**	**28,960,809.17**	**0.00**	**29,790,577.34**	**37,831,014.99**	**37,738,260.59**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	22,240,059.84	5,224,172.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639,667.67	0.00	33,103,900.14	43,340,679.57	42,962,345.14
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	(76,803.05)	7,643.25	0.00	0.00	0.00	0.00	0.00	0.00	(69,159.80)	(4,893,110.28)	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	4,728,672.30	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	11,372,912.28	0.00	11,372,912.28	9,246,900.78	9,246,900.78
	Total Current Liabilities	**22,353,571.97**	**9,835,659.61**	**82,627.77**	**0.00**	**(76,803.05)**	**7,643.25**	**0.00**	**0.00**	**0.00**	**0.00**	**17,012,579.95**	**0.00**	**49,215,279.50**	**52,523,695.14**	**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	7,695,464.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,235,951.51	7,543,601.72	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	1,593,376.23	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	22,376,028.03	0.00	22,376,028.03	29,262,055.25	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	56,662,593.39	0.00	56,662,593.39	68,035,505.67	68,035,505.67
	Total Noncurrent Liabilities	**16,690,611.98**	**7,695,464.70**	**1,611,301.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,038,621.42**	**0.00**	**105,035,999.33**	**106,434,538.87**	**111,236,199.99**
	TOTAL LIABILITIES	**39,044,183.95**	**17,531,124.31**	**1,693,929.00**	**0.00**	**(76,803.05)**	**7,643.25**	**0.00**	**0.00**	**0.00**	**0.00**	**96,051,201.37**	**0.00**	**154,251,278.83**	**158,958,234.01**	**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	699,906.87	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	99,805.73	0.00	99,805.73	149,708.54	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**	**99,805.73**	**0.00**	**971,455.60**	**849,615.41**	**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	(45,354,179.59)	0.00	(45,354,179.59)	(43,989,121.00)	(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	38,010.11	(7.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,002.35	36,325.23	35,394.11
Unrestricted		781,262.21	21,951,508.05	(1,677,153.00)	0.00	0.00	650,009.38	199,893,065.54	0.00	0.00	0.00	0.00	4,074,816.46	225,673,508.64	212,450,170.99	192,066,751.87
	TOTAL NET POSITION	**781,262.21**	**21,951,508.05**	**(1,677,153.00)**	**38,010.11**	**(7.76)**	**650,009.38**	**199,893,065.54**	**14,153.60**	**0.00**	**31,612.32**	**(45,354,179.59)**	**4,074,816.46**	**180,403,097.32**	**168,540,029.60**	**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 12

		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	184,002,421.53	19,727,574.87	30,344,228.36	24,067,183.16	0.00	(187,150,766.45)	70,990,641.47	63,481,977.48	65,338,745.39
	Short term investments	1,478,574.45	40,863.00	139,059.18	87,157.36	0.00	128,471,951.17	130,217,605.16	158,521,818.35	158,906,578.79
	Accounts receivable	40,367,324.98	1,933,669.63	933,303.91	673,153.11	0.00	88,931.69	43,996,383.32	25,256,593.79	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	2,481,611.28	116,193.23	0.00	0.00	0.00	0.00	2,597,804.51	2,450,181.50	2,536,916.71
	Notes receivable - current portion	1,380,072.53	1,325,934.85	328,270.21	0.00	0.00	0.00	3,034,277.59	2,070,062.52	2,070,062.52
	Prepaid expenses and other current assets	5,790,845.22	174,879.16	904,301.38	94,753.74	0.00	1,362,417.08	8,327,196.58	7,279,228.57	7,415,623.33
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**235,500,849.99**	**23,319,114.74**	**32,649,163.04**	**24,922,247.37**	**0.00**	**(57,227,466.51)**	**259,163,908.63**	**259,059,862.21**	**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	191,102,252.75	34,802,047.32	34,887,955.39	9,756,516.57	0.00	361,227,867.76	631,776,639.79	585,966,509.71	549,393,479.59
	Endowment and similar investments - affiliated entities	278,450,250.59	13,585,179.05	0.00	0.00	0.00	0.00	292,035,429.64	264,906,400.07	253,525,757.79
	Pledges Receivable	7,104,286.28	91,668.66	0.00	0.00	0.00	0.00	7,195,954.94	3,912,817.20	3,935,510.30
	Notes receivable	5,823,310.04	678,792.06	512,263.96	0.00	0.00	0.00	7,014,366.06	11,069,774.62	11,069,774.62
	Property and equipment, net	743,023,718.46	164,867,817.05	184,095,768.39	6,881,673.13	0.00	1,402,456.16	1,100,271,433.19	1,112,589,732.17	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	**1,225,503,818.12**	**214,025,504.14**	**219,495,987.74**	**16,638,189.70**	**0.00**	**363,062,720.92**	**2,038,726,220.62**	**1,978,756,545.77**	**1,938,281,882.05**
	TOTAL ASSETS	**1,461,004,668.11**	**237,344,618.88**	**252,145,150.78**	**41,560,437.07**	**0.00**	**305,835,254.41**	**2,297,890,129.25**	**2,237,816,407.98**	**2,205,847,757.41**
DEFERRED OUTFLOWS OF RESOURCES										
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	22,376,028.03	22,376,028.03	29,262,055.25	29,262,055.25
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	6,584,781.14	6,584,781.14	7,646,437.17	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	10,652,047.57	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**	**29,790,577.34**	**40,827,776.58**	**49,051,999.57**	**48,775,459.83**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	21,420,206.62	2,220,579.20	2,003,042.82	515,811.97	0.00	33,103,900.14	59,263,540.75	64,906,062.45	64,112,730.51
	Deposits and unearned revenues	44,622,488.18	5,324,833.00	7,481,526.98	531,368.68	0.00	(69,159.80)	57,891,057.04	61,437,656.88	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	6,545,138.79	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	10,566,393.84	4,688,434.59	4,047,060.04	0.00	0.00	11,372,912.28	30,674,800.75	27,315,204.43	27,315,204.43
	Total Current Liabilities	**80,906,316.62**	**13,247,384.38**	**14,298,703.56**	**1,246,181.37**	**0.00**	**49,215,279.50**	**158,913,865.43**	**165,534,755.95**	**171,391,663.29**
Noncurrent Liabilities										
	Obligations under life income agree	2,412,395.66	46,525.51	14,337.02	0.00	0.00	0.00	2,473,258.19	2,186,789.96	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	13,229,239.71	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	36,876,115.68	9,942,835.16	8,001,987.87	936,777.64	0.00	8,235,951.51	63,993,667.86	25,010,798.49	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	85,212,634.96	86,131,690.96
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	22,376,028.03	22,376,028.03	29,262,055.25	29,262,055.25
	Long-term debt	152,845,834.06	83,735,985.53	87,758,432.34	0.00	0.00	56,662,593.39	381,002,845.32	411,677,646.44	411,677,646.44
	Total Noncurrent Liabilities	**263,144,929.63**	**106,144,278.49**	**108,439,256.51**	**3,125,796.28**	**0.00**	**105,035,999.33**	**585,890,260.24**	**569,885,142.81**	**575,413,567.02**
	TOTAL LIABILITIES	**344,051,246.25**	**119,391,662.87**	**122,737,960.07**	**4,371,977.65**	**0.00**	**154,251,278.83**	**744,804,125.67**	**735,419,898.76**	**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	8,804,812.87	8,976,555.87
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	99,805.73	99,805.73	149,708.54	149,708.54
	Deferred Inflows - Annuities	2,161,258.79	0.00	0.00	0.00	0.00	0.00	2,161,258.79	1,347,526.31	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**8,047,370.79**	**993,207.00**	**1,020,613.00**	**204,974.00**	**0.00**	**971,455.60**	**11,237,620.39**	**10,302,047.72**	**10,473,790.72**
NET POSITION										
Net Investment in Plant		576,842,973.54	76,021,246.92	91,530,223.52	6,873,673.13	0.00	(45,354,179.59)	705,913,937.52	702,828,164.85	709,336,870.22
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	99,558,709.68	27,750,846.15	25,303,813.91	8,928,931.23	0.00	15,556.47	161,557,857.44	136,943,512.35	131,196,170.81
	Historical gift value of endowment - affiliated entities	188,522,362.80	8,918,522.32	0.00	0.00	0.00	0.00	197,440,885.12	167,331,746.91	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	1,822,666.35	308,212.15	17,563.44	0.00	14,153.60	16,662,115.22	15,603,575.89	14,627,939.07
	Grants, gifts and contracts	46,588,087.21	2,912,939.14	1,911,813.58	770,869.64	0.00	38,002.35	52,221,711.92	44,298,909.91	40,527,385.39
	Life income and annuity funds	0.00	5,885.90	19,825.85	0.00	0.00	0.00	25,711.75	18,139.27	12,270.29
	Loan funds	1,865,329.44	528,526.52	375,429.50	0.00	0.00	0.00	2,769,285.46	2,853,311.04	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	63,144,171.55	0.00	0.00	0.00	0.00	0.00	63,144,171.55	56,899,509.69	54,573,825.17

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

		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		50,647,239.93	(8,679,089.00)	7,376,154.48	19,850,086.08	0.00	225,673,508.64	294,867,900.13	314,618,545.02	290,986,833.62
	TOTAL NET POSITION	**1,116,589,182.80**	**118,695,878.01**	**129,736,856.22**	**37,251,145.42**	**0.00**	**180,403,097.32**	**1,582,676,159.77**	**1,541,146,461.07**	**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**

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University System of New Hampshire

Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

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		UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	234,620,881.70	(27,841,425.76)	(26,464,191.36)	0.00	0.00	3,686,989.26	167.69	0.00	19,702,198.19	25,376.68	30,344,228.36	24,067,183.16	0.00	0.00	(187,150,766.45)	70,990,641.47	63,481,977.48	65,338,745.39
	Short term investments	1,137,896.23	0.00	0.00	0.00	0.00	340,678.22	0.00	0.00	40,863.00	0.00	139,059.18	87,157.36	0.00	0.00	128,471,951.17	130,217,605.16	158,521,818.35	158,906,578.79
	Accounts receivable	40,335,826.34	(51,206.22)	82,704.86	0.00	0.00	0.00	0.00	0.00	1,933,669.63	0.00	933,303.91	673,153.11	0.00	0.00	88,931.69	43,996,383.32	25,256,593.79	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	2,481,611.28	0.00	0.00	116,193.23	0.00	0.00	0.00	0.00	0.00	0.00	2,597,804.51	2,450,181.50	2,536,916.71
	Notes receivable - current portion	1,215,287.76	164,784.77	0.00	0.00	0.00	0.00	0.00	0.00	1,325,934.85	0.00	328,270.21	0.00	0.00	0.00	0.00	3,034,277.59	2,070,062.52	2,070,062.52
	Prepaid expenses and other current assets	5,748,458.22	0.00	42,387.00	0.00	0.00	0.00	0.00	0.00	174,879.16	0.00	904,301.38	94,753.74	0.00	0.00	1,362,417.08	8,327,196.58	7,279,228.57	7,415,623.33
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**283,058,350.25**	**(27,727,847.21)**	**(26,339,099.50)**	**0.00**	**0.00**	**6,509,278.76**	**167.69**	**0.00**	**23,293,738.06**	**25,376.68**	**32,649,163.04**	**24,922,247.37**	**0.00**	**0.00**	**(57,227,466.51)**	**259,163,908.63**	**259,059,862.21**	**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	189,033,197.04	0.00	2,069,055.71	0.00	0.00	0.00	0.00	0.00	34,802,047.32	0.00	34,887,955.39	9,756,516.57	0.00	0.00	361,227,867.76	631,776,639.79	585,966,509.71	549,393,479.59
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	262,261,070.33	16,189,180.26	0.00	0.00	13,585,179.05	0.00	0.00	0.00	0.00	0.00	292,035,429.64	264,906,400.07	253,525,757.79
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	7,104,286.28	0.00	0.00	91,668.66	0.00	0.00	0.00	0.00	0.00	0.00	7,195,954.94	3,912,817.20	3,935,510.30
	Notes receivable	5,867,318.57	(44,008.53)	0.00	0.00	0.00	0.00	0.00	0.00	678,792.06	0.00	512,263.96	0.00	0.00	0.00	0.00	7,014,366.06	11,069,774.62	11,069,774.62
	Property and equipment, net	727,971,047.48	8,783,394.45	5,974,276.53	0.00	0.00	295,000.00	0.00	0.00	164,867,817.05	0.00	184,095,768.39	6,881,673.13	0.00	0.00	1,402,456.16	1,100,271,433.19	1,112,589,732.17	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	0.00	432,397.00	432,397.00	311,312.00	432,397.00
	Total Noncurrent Assets	**922,871,563.09**	**8,739,385.92**	**8,043,332.24**	**0.00**	**0.00**	**269,660,356.61**	**16,189,180.26**	**0.00**	**200,440,325.09**	**13,585,179.05**	**219,495,987.74**	**16,638,189.70**	**0.00**	**0.00**	**363,062,720.92**	**2,038,726,220.62**	**1,978,756,545.77**	**1,938,281,882.05**
	TOTAL ASSETS	**1,205,929,913.34**	**(18,988,461.29)**	**(18,295,767.26)**	**0.00**	**0.00**	**276,169,635.37**	**16,189,347.95**	**0.00**	**223,734,063.15**	**13,610,555.73**	**252,145,150.78**	**41,560,437.07**	**0.00**	**0.00**	**305,835,254.41**	**2,297,890,129.25**	**2,237,816,407.98**	**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	22,376,028.03	22,376,028.03	29,262,055.25	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	6,584,781.14	6,584,781.14	7,646,437.17	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	10,652,047.57	10,559,293.17
	Deferred Outflows - ARO	730,664.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,850.00	0.00	51,159.51	0.00	0.00	0.00	0.00	1,307,674.24	1,491,459.58	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**7,537,088.92**	**0.00**	**146,042.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,736,129.00**	**0.00**	**1,350,278.51**	**267,660.00**	**0.00**	**0.00**	**29,790,577.34**	**40,827,776.58**	**49,051,999.57**	**48,775,459.83**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	20,164,523.93	615,402.43	78,449.09	0.00	0.00	561,831.17	0.00	0.00	2,220,579.20	0.00	2,003,042.82	515,811.97	0.00	0.00	33,103,900.14	59,263,540.75	64,906,062.45	64,112,730.51
	Deposits and unearned revenues	43,816,472.71	752,460.40	53,555.07	0.00	0.00	0.00	0.00	0.00	5,324,833.00	0.00	7,481,526.98	531,368.68	0.00	0.00	(69,159.80)	57,891,057.04	61,437,656.88	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	6,545,138.79	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	10,566,393.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,434.59	0.00	4,047,060.04	0.00	0.00	0.00	11,372,912.28	30,674,800.75	27,315,204.43	27,315,204.43
	Total Current Liabilities	**78,778,838.87**	**1,367,862.83**	**197,783.75**	**0.00**	**0.00**	**561,831.17**	**0.00**	**0.00**	**13,247,384.38**	**0.00**	**14,298,703.56**	**1,246,181.37**	**0.00**	**0.00**	**49,215,279.50**	**158,913,865.43**	**165,534,755.95**	**171,391,663.29**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	2,412,395.66	0.00	0.00	46,525.51	0.00	14,337.02	0.00	0.00	0.00	0.00	2,473,258.19	2,186,789.96	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	0.00	10,456,666.71	13,229,239.71	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	36,646,085.84	0.00	230,029.84	0.00	0.00	0.00	0.00	0.00	9,942,835.16	0.00	8,001,987.87	936,777.64	0.00	0.00	8,235,951.51	63,993,667.86	25,010,798.49	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	85,212,634.96	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	22,376,028.03	22,376,028.03	29,262,055.25	29,262,055.25
	Long-term debt	152,845,834.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,735,985.53	0.00	87,758,432.34	0.00	0.00	0.00	56,662,593.39	381,002,845.32	411,677,646.44	411,677,646.44
	Total Noncurrent Liabilities	**259,170,354.64**	**49,392.36**	**1,512,786.97**	**0.00**	**0.00**	**2,412,395.66**	**0.00**	**0.00**	**106,144,278.49**	**0.00**	**108,439,256.51**	**3,125,796.28**	**0.00**	**0.00**	**105,035,999.33**	**585,890,260.24**	**569,885,142.81**	**575,413,567.02**
	TOTAL LIABILITIES	**337,949,193.51**	**1,417,255.19**	**1,710,570.72**	**0.00**	**0.00**	**2,974,226.83**	**0.00**	**0.00**	**119,391,662.87**	**0.00**	**122,737,960.07**	**4,371,977.65**	**0.00**	**0.00**	**154,251,278.83**	**744,804,125.67**	**735,419,898.76**	**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	8,804,812.87	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	99,805.73	99,805.73	149,708.54	149,708.54
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	2,161,258.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161,258.79	1,347,526.31	1,347,526.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**5,762,466.98**	**0.00**	**123,645.02**	**0.00**	**0.00**	**2,161,258.79**	**0.00**	**0.00**	**993,207.00**	**0.00**	**1,020,613.00**	**204,974.00**	**0.00**	**0.00**	**971,455.60**	**11,237,620.39**	**10,302,047.72**	**10,473,790.72**
NET POSITION																			
Net Investment in Plant		562,085,302.56	8,783,394.45	5,974,276.53	0.00	0.00	0.00	0.00	0.00	76,021,246.92	0.00	91,530,223.52	6,873,673.13	0.00	0.00	(45,354,179.59)	705,913,937.52	702,828,164.85	709,336,870.22
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	99,511,729.83	0.00	46,979.85	0.00	0.00	0.00	0.00	0.00	27,750,846.15	0.00	25,303,813.91	8,928,931.23	0.00	0.00	15,556.47	161,557,857.44	136,943,512.35	131,196,170.81
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	184,540,796.30	3,981,566.50	0.00	0.00	8,918,522.32	0.00	0.00	0.00	0.00	0.00	197,440,885.12	167,331,746.91	165,157,006.94
Restricted Expendable																			
Campuses	Accumulated net gains on endowment	42,570,862.16	0.00	25,444.82	0.00	0.00	0.00	0.00	0.00	4,747,676.98	0.00	2,911,383.23	810,021.90	0.00	0.00	16,055.85	51,081,444.94	56,558,641.41	51,081,444.94
	Market value of funds functioning as endowment	14,477,857.44	0.00	21,662.24	0.00	0.00	0.00	0.00	0.00	1,822,666.35	0.00	308,212.15	17,563.44	0.00	0.00	14,153.60	16,662,115.22	15,603,575.89	14,627,939.07
	Grants, gifts and contracts	45,076,291.50	1,193,624.28	318,171.43	0.00	0.00	0.00	0.00	0.00	2,912,939.14	0.00	1,911,813.58	770,869.64	0.00	0.00	38,002.35	52,221,711.92	44,298,909.91	40,527,385.39
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885.90	0.00	19,825.85	0.00	0.00	0.00	0.00	25,711.75	18,139.27	12,270.29
	Loan funds	1,705,520.34	159,809.10	0.00	0.00	0.00	0.00	0.00	0.00	528,526.52	0.00	375,429.50	0.00	0.00	0.00	0.00	2,769,285.46	2,853,311.04	2,853,311.04
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	31,716,530.08	607,951.91	0.00	0.00	4,666,656.73	0.00	0.00	0.00	0.00	0.00	36,991,138.72	43,192,404.73	36,991,138.72
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	51,544,342.01	11,599,829.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,144,171.55	56,899,509.69	54,573,825.17
Unrestricted		104,327,777.94	(30,542,544.31)	(26,370,475.06)	0.00	0.00	3,232,481.36	0.00	0.00	(8,704,465.68)	25,376.68	7,376,154.48	19,850,086.08	0.00	0.00	225,673,508.64	294,867,900.13	314,618,545.02	290,986,833.62

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2021 Fiscal Period 12

	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	**869,755,341.77**	**(20,405,716.48)**	**(19,983,940.19)**	**0.00**	**0.00**	**271,034,149.75**	**16,189,347.95**	**0.00**	**105,085,322.28**	**13,610,555.73**	**129,736,856.22**	**37,251,145.42**	**0.00**	**0.00**	**180,403,097.32**	**1,582,676,159.77**	**1,541,146,461.07**	**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**