University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

	2021	2020	
	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	85,669,955.52	65,338,745.39	65,338,745.39
Short term investments	130,476,885.24	158,906,578.79	158,906,578.79
Accounts receivable	27,037,179.93	31,268,045.31	31,268,045.31
Accounts receivable - State of NH appropriations	0.00	29,903.31	29,903.31
Pledges receivable - current portion	2,548,611.28	2,536,916.71	2,536,916.71
Notes receivable - current portion	1,741,774.90	2,070,062.52	2,070,062.52
Lease Receivable - current portion	1,166,899.66	0.00	370,500.00
Prepaid expenses and other current assets	9,903,498.16	7,415,623.33	7,415,623.33
Interfund Borrowngs	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	**258,544,804.69**	**267,565,875.36**	**267,936,375.36**
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	682,429,126.66	549,393,479.59	549,393,479.59
Endowment and similar investments - affiliated entities	318,817,718.56	253,525,757.79	253,525,757.79
Pledges Receivable	7,131,060.32	3,935,510.30	3,935,510.30
Notes receivable	8,322,934.13	11,069,774.62	11,069,774.62
Lease Receivable, net of current portion	7,405,749.12	0.00	7,930,403.31
Property and equipment, net	1,143,524,634.35	1,119,924,962.75	1,164,765,904.37
Other assets	0.00	0.00	0.00
Pension assets, net	1,556,972.00	432,397.00	432,397.00
Total Noncurrent Assets	**2,169,188,195.14**	**1,938,281,882.05**	**1,991,053,226.98**
TOTAL ASSETS	**2,427,732,999.83**	**2,205,847,757.41**	**2,258,989,602.34**
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	22,279,955.94	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	16,380,824.73	10,559,293.17	10,559,293.17
Deferred Outflows - ARO	1,217,655.35	1,307,674.24	1,307,674.24
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**46,463,217.16**	**48,775,459.83**	**48,775,459.83**
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	81,642,650.90	64,112,730.51	64,112,730.51
Deposits and unearned revenues	56,012,175.73	68,879,261.46	68,879,261.46
Accrued employee benefits - current portion	37,462,185.84	6,672,829.49	6,672,829.49
Postretirement medical benefits-current portion	5,341,523.40	4,411,637.40	4,411,637.40
Long-term Leases & SBITAs - current portion	2,597,519.00	0.00	2,308,363.00
Long-term debt - current portion	30,674,800.75	27,315,204.43	27,315,204.43
Total Current Liabilities	**213,730,855.62**	**171,391,663.29**	**173,700,026.29**
Noncurrent Liabilities			
Obligations under life income agree	2,473,258.19	2,216,462.47	2,216,462.47
Government advances refundable	10,714,552.91	13,229,239.71	13,229,239.71
Asset retirement and other obligations	11,373,434.38	8,429,728.92	8,429,728.92
Accrued employee benefits	33,926,340.58	24,466,743.27	24,466,743.27
Postretirement medical benefits	80,797,528.96	86,131,690.96	86,131,690.96
Long-term Leases & SBITAs, net of current portion	40,723,566.27	0.00	42,532,578.62
Derivative instruments - interest rate swaps	22,279,955.94	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	**583,291,482.55**	**575,413,567.02**	**617,946,145.64**
TOTAL LIABILITIES	**797,022,338.17**	**746,805,230.31**	**791,646,171.93**
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	9,085,516.87	8,976,555.87	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
Deferred inflows - leases/SBITAs	8,186,084.81	0.00	8,300,903.31
TOTAL DEFERRED INFLOWS OF RESOURCES	**19,532,666.20**	**10,473,790.72**	**18,774,694.03**
NET POSITION			
Net Investment in Plant	721,356,151.80	709,336,870.22	709,336,870.22
Restricted Nonexpendable			

University System of New Hampshire
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		2021	2020	
		Year to Data Balance	Year to Data Balance	Final Balance
	Historical gift value of endowment - campuses	178,085,763.09	125,718,974.34	131,196,170.81
	Historical gift value of endowment - affiliated entities	218,875,336.58	158,955,740.93	165,157,006.94
Restricted Expendable				
Campuses	Accumulated net gains on endowment	51,081,444.94	56,558,641.41	51,081,444.94
	Market value of funds functioning as endowment	18,014,067.54	14,627,939.07	14,627,939.07
	Grants, gifts and contracts	32,909,733.09	40,527,385.39	40,527,385.39
	Life income and annuity funds	33,272.66	12,270.29	12,270.29
	Loan funds	2,425,484.21	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	67,589,825.06	54,573,825.17	54,573,825.17
Unrestricted		330,278,994.93	290,986,833.62	290,986,833.62
	TOTAL NET POSITION	**1,657,641,212.62**	**1,497,344,196.21**	**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**

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	2021	2020	
	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	216,146,840.76	224,245,324.18	224,245,324.18
Accounts receivable	27,037,179.93	31,268,045.31	31,268,045.31
Accounts receivable - State of NH appropriations	0.00	29,903.31	29,903.31
Pledges receivable - current portion	2,548,611.28	2,536,916.71	2,536,916.71
Notes receivable - current portion	1,741,774.90	2,070,062.52	2,070,062.52
Lease Receivable - current portion	1,166,899.66	0.00	370,500.00
Prepaid expenses and other current assets	9,903,498.16	7,415,623.33	7,415,623.33
Total Current Assets	**258,544,804.69**	**267,565,875.36**	**267,936,375.36**
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	682,429,126.66	549,393,479.59	549,393,479.59
Endowment and similar investments - affiliated entities	318,817,718.56	253,525,757.79	253,525,757.79
Pledges Receivable	7,131,060.32	3,935,510.30	3,935,510.30
Notes receivable	8,322,934.13	11,069,774.62	11,069,774.62
Lease Receivable, net of current portion	7,405,749.12	0.00	7,930,403.31
Property and equipment, net	1,143,524,634.35	1,119,924,962.75	1,164,765,904.37
Other assets	0.00	0.00	0.00
Pension assets, net	1,556,972.00	432,397.00	432,397.00
Total Noncurrent Assets	**2,169,188,195.14**	**1,938,281,882.05**	**1,991,053,226.98**
TOTAL ASSETS	**2,427,732,999.83**	**2,205,847,757.41**	**2,258,989,602.34**
DEFERRED OUTFLOWS OF RESOURCES			
Accum change in derivative value	22,279,955.94	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	16,380,824.73	10,559,293.17	10,559,293.17
Deferred Outflows - ARO	1,217,655.35	1,307,674.24	1,307,674.24
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**46,463,217.16**	**48,775,459.83**	**48,775,459.83**
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	81,642,650.90	64,112,730.51	64,112,730.51
Deposits and unearned revenues	56,012,175.73	68,879,261.46	68,879,261.46
Accrued employee benefits - current portion	37,462,185.84	6,672,829.49	6,672,829.49
Postretirement medical benefits-current portion	5,341,523.40	4,411,637.40	4,411,637.40
Long-term Leases & SBITAs - current portion	2,597,519.00	0.00	2,308,363.00
Long-term debt - current portion	30,674,800.75	27,315,204.43	27,315,204.43
Total Current Liabilities	**213,730,855.62**	**171,391,663.29**	**173,700,026.29**
Noncurrent Liabilities			
Obligations under life income agree	2,473,258.19	2,216,462.47	2,216,462.47
Government advances refundable	10,714,552.91	13,229,239.71	13,229,239.71
Asset retirement and other obligations	11,373,434.38	8,429,728.92	8,429,728.92
Accrued employee benefits	33,926,340.58	24,466,743.27	24,466,743.27
Postretirement medical benefits	80,797,528.96	86,131,690.96	86,131,690.96
Long-term Leases & SBITAs, net of current portion	40,723,566.27	0.00	42,532,578.62
Derivative instruments - interest rate swaps	22,279,955.94	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	**583,291,482.55**	**575,413,567.02**	**617,946,145.64**
TOTAL LIABILITIES	**797,022,338.17**	**746,805,230.31**	**791,646,171.93**
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	9,085,516.87	8,976,555.87	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
Deferred inflows - leases/SBITAs	8,186,084.81	0.00	8,300,903.31
TOTAL DEFERRED INFLOWS OF RESOURCES	**19,532,666.20**	**10,473,790.72**	**18,774,694.03**
NET POSITION			
Net Investment in Plant	721,356,151.80	709,336,870.22	709,336,870.22
Restricted -			
Nonexpenable	396,961,099.67	284,674,715.27	296,353,177.75
Expendable	209,044,966.22	212,345,777.10	200,667,314.62

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	2021	2020	
	Year to Data Balance	Year to Data Balance	Final Balance
Unrestricted	330,278,994.93	290,986,833.62	290,986,833.62
TOTAL NET POSITION	**1,657,641,212.62**	**1,497,344,196.21**	**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**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																					
Current Assets																					
Cash and cash equivalents	78,971,649.61	(15,102,054.83)	51,836,998.56	12,247,474.47	52,857,890.88	(19,623,077.71)	(135,152.81)	37,490.10	4,193,563.46	282,928.93	0.00	(189,116,272.06)	0.00	0.00	0.00	(458,817.41)	109,677,334.33	0.00	85,669,955.52	65,338,745.39	65,338,745.39
Short term investments	607,196.39	96,245,531.35	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	33,129,016.05	0.00	0.00	130,476,885.24	158,906,578.79	158,906,578.79
Accounts receivable	1,775,057.15	1,802,576.39	716,006.49	0.00	0.00	20,757,545.24	959,133.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,861.38	0.00	27,037,179.93	31,268,045.31	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	0.00	0.00	29,903.31	29,903.31
Pledges receivable - current portion	0.00	0.00	0.00	0.00	2,548,611.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,611.28	2,536,916.71	2,536,916.71
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,920.32	1,854.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,774.90	2,070,062.52	2,070,062.52
Lease 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	1,166,899.66	0.00	0.00	1,166,899.66	0.00	370,500.00
Prepaid expenses and other current assets	524,390.35	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	1,446,524.52	0.00	0.00	9,903,498.16	7,415,623.33	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	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	**81,878,293.50**	**85,682,105.77**	**52,705,481.84**	**17,288,278.11**	**55,904,893.61**	**1,134,467.53**	**823,980.47**	**37,490.10**	**5,933,483.78**	**284,783.51**	**0.00**	**(189,116,272.06)**	**0.00**	**0.00**	**0.00**	**35,283,622.82**	**110,704,195.71**	**0.00**	**258,544,804.69**	**267,565,875.36**	**267,936,375.36**
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	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	98,239.82	435,149,611.27	18,014,067.54	28,499,138.02	200,668,070.01	0.00	0.00	0.00	682,429,126.66	549,393,479.59	549,393,479.59
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	5,262,651.57	1,615,868.75	56,072,722.94	2,762,827.94	253,103,647.36	0.00	0.00	0.00	318,817,718.56	253,525,757.79	253,525,757.79
Pledges Receivable	0.00	0.00	0.00	0.00	7,131,060.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,131,060.32	3,935,510.30	3,935,510.30
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206,553.34	1,116,380.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322,934.13	11,069,774.62	11,069,774.62
Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,405,749.12	0.00	0.00	7,405,749.12	0.00	7,930,403.31
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	1,143,229,634.35	0.00	0.00	1,143,524,634.35	1,119,924,962.75	1,164,765,904.37
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	1,556,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,972.00	432,397.00	432,397.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**7,426,060.32**	**0.00**	**0.00**	**1,556,972.00**	**7,206,553.34**	**1,116,380.79**	**5,360,891.39**	**436,765,480.02**	**74,086,790.48**	**31,261,965.96**	**453,771,717.37**	**1,150,635,383.47**	**0.00**	**0.00**	**2,169,188,195.14**	**1,938,281,882.05**	**1,991,053,226.98**
TOTAL ASSETS	**81,878,293.50**	**85,682,105.77**	**52,705,481.84**	**17,288,278.11**	**63,330,953.93**	**1,134,467.53**	**823,980.47**	**1,594,462.10**	**13,140,037.12**	**1,401,164.30**	**5,360,891.39**	**247,649,207.96**	**74,086,790.48**	**31,261,965.96**	**453,771,717.37**	**1,185,919,006.29**	**110,704,195.71**	**0.00**	**2,427,732,999.83**	**2,205,847,757.41**	**2,258,989,602.34**
DEFERRED OUTFLOWS OF RESOURCES																					
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	0.00	0.00	22,279,955.94	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	0.00	6,584,781.14	0.00	0.00	6,584,781.14	7,646,437.17	7,646,437.17
Deferred Outflows-Pensions	0.00	754,760.73	0.00	15,472,589.00	0.00	0.00	0.00	153,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,380,824.73	10,559,293.17	10,559,293.17
Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,655.35	0.00	0.00	1,217,655.35	1,307,674.24	1,307,674.24
TOTAL DEFERRED OUTFLOWS	**0.00**	**754,760.73**	**0.00**	**15,472,589.00**	**0.00**	**0.00**	**0.00**	**153,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,082,392.43**	**0.00**	**0.00**	**46,463,217.16**	**48,775,459.83**	**48,775,459.83**
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	38,636,677.23	6,503,473.72	1,563,235.45	17,271,768.61	171,703.05	2,262,307.83	99,411.84	0.00	0.00	0.00	272,062.71	0.00	0.00	0.00	0.00	5,772,191.10	9,089,819.36	0.00	81,642,650.90	64,112,730.51	64,112,730.51
Deposits and unearned revenues	29,551,249.26	2,042,882.62	5,613,860.71	16,510.00	588,930.06	18,161,252.95	0.03	37,490.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,012,175.73	68,879,261.46	68,879,261.46
Accrued employee benefits - current portion	443,047.69	37,019,138.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,462,185.84	6,672,829.49	6,672,829.49
Postretirement medical benefits-current portion	0.00	0.00	0.00	5,341,523.40	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	5,341,523.40	4,411,637.40	4,411,637.40
Long-term Leases & SBITAs - 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	2,597,519.00	0.00	0.00	2,597,519.00	0.00	2,308,363.00
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	30,674,800.75	0.00	0.00	30,674,800.75	27,315,204.43	27,315,204.43
Total Current Liabilities	**68,630,974.18**	**45,565,494.49**	**7,177,096.16**	**22,629,802.01**	**760,633.11**	**20,423,560.78**	**99,411.87**	**37,490.10**	**0.00**	**0.00**	**272,062.71**	**0.00**	**0.00**	**0.00**	**0.00**	**39,044,510.85**	**9,089,819.36**	**0.00**	**213,730,855.62**	**171,391,663.29**	**173,700,026.29**
Noncurrent Liabilities																					
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,258.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,258.19	2,216,462.47	2,216,462.47
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714,552.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714,552.91	13,229,239.71	13,229,239.71
Asset retirement and other obligations	8,064,956.38	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	3,308,478.00	0.00	0.00	11,373,434.38	8,429,728.92	8,429,728.92
Accrued employee benefits	17,441,814.02	16,484,526.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,926,340.58	24,466,743.27	24,466,743.27
Postretirement medical benefits	0.00	101,993.00	0.00	80,695,535.96	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	80,797,528.96	86,131,690.96	86,131,690.96
Long-term Leases & SBITAs, net of 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	40,723,566.27	0.00	0.00	40,723,566.27	0.00	42,532,578.62
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	0.00	0.00	22,279,955.94	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	0.00	0.00	0.00	0.00	0.00	381,002,845.32	0.00	0.00	381,002,845.32	411,677,646.44	411,677,646.44
Total Noncurrent Liabilities	**25,506,770.40**	**16,586,519.56**	**0.00**	**80,695,535.96**	**0.00**	**0.00**	**0.00**	**0.00**	**10,714,552.91**	**0.00**	**2,473,258.19**	**0.00**	**0.00**	**0.00**	**0.00**	**447,314,845.53**	**0.00**	**0.00**	**583,291,482.55**	**575,413,567.02**	**617,946,145.64**
TOTAL LIABILITIES	**94,137,744.58**	**62,152,014.05**	**7,177,096.16**	**103,325,337.97**	**760,633.11**	**20,423,560.78**	**99,411.87**	**37,490.10**	**10,714,552.91**	**0.00**	**2,745,320.90**	**0.00**	**0.00**	**0.00**	**0.00**	**486,359,356.38**	**9,089,819.36**	**0.00**	**797,022,338.17**	**746,805,230.31**	**791,646,171.93**
DEFERRED INFLOWS OF RESOURCES																					
Deferred Inflows - Pensions	0.00	311,334.87	0.00	7,925,530.00	0.00	0.00	0.00	848,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,085,516.87	8,976,555.87	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	0.00	99,805.73	0.00	0.00	99,805.73	149,708.54	149,708.54
Deferred Inflows - Annuities	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	2,161,258.79	1,347,526.31	1,347,526.31
Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,186,084.81	0.00	0.00	8,186,084.81	0.00	8,300,903.31
TOTAL DEFERRED INFLOWS	**0.00**	**311,334.87**	**0.00**	**7,925,530.00**	**0.00**	**0.00**	**0.00**	**848,652.00**	**0.00**	**0.00**	**2,161,258.79**	**0.00**	**0.00**	**0.00**	**0.00**	**8,285,890.54**	**0.00**	**0.00**	**19,532,666.20**	**10,473,790.72**	**18,774,694.03**
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	721,356,151.80	0.00	0.00	721,356,151.80	709,336,870.22	709,336,870.22
Restricted Nonexpendable																					

University System of New Hampshire

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		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
	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	14,102,857.91	163,982,905.18	0.00	0.00	0.00	178,085,763.09	125,718,974.34	131,196,170.81
	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	2,405,675.86	216,469,660.72	0.00	0.00	0.00	218,875,336.58	158,955,740.93	165,157,006.94
Restricted Expendable																						
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,396,280.11	36,685,164.83	0.00	0.00	0.00	51,081,444.94	56,558,641.41	51,081,444.94
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,014,067.54	0.00	0.00	0.00	0.00	0.00	18,014,067.54	14,627,939.07	14,627,939.07
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	51,474,257.74	(19,289,093.25)	724,568.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,909,733.09	40,527,385.39	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	0.00	0.00	33,272.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,272.66	12,270.29	12,270.29
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425,484.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425,484.21	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	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	36,991,138.72	43,192,404.73	36,991,138.72
	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	421,039.04	0.00	56,072,722.94	0.00	0.00	0.00	0.00	0.00	67,589,825.06	54,573,825.17	54,573,825.17
Unrestricted		(12,259,451.08)	23,973,517.58	45,528,385.68	(78,490,000.86)	0.00	0.00	0.00	861,795.00	0.00	1,401,164.30	0.00	247,649,207.96	0.00	0.00	0.00	0.00	101,614,376.35	0.00	330,278,994.93	290,986,833.62	290,986,833.62
	TOTAL NET POSITION	**(12,259,451.08)**	**23,973,517.58**	**45,528,385.68**	**(78,490,000.86)**	**62,570,320.82**	**(19,289,093.25)**	**724,568.60**	**861,795.00**	**2,425,484.21**	**1,401,164.30**	**454,311.70**	**247,649,207.96**	**74,086,790.48**	**31,261,965.96**	**453,771,717.37**	**721,356,151.80**	**101,614,376.35**	**0.00**	**1,657,641,212.62**	**1,497,344,196.21**	**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	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**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

1D - UNH - Durham

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group P1	Total Year to Date Balance	Prior Year to Date Balance
ASSETS																					
Current Assets																					
	Cash and cash equivalents	95,702,456.31	46,996,281.45	24,405,418.82	(3,322,153.26)	42,959,993.50	(19,100,992.94)	(135,152.81)	2,517.87	2,347,217.35	84,369.34	0.00	(18,000,000.00)	0.00	0.00	0.00	(1,665,403.75)	63,672,792.34	0.00	233,947,344.22	233,600,032.39
	Short term investments	90,626.25	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	1,167,903.73	1,009,993.18
	Accounts receivable	1,158,537.43	1,417,856.85	172,531.49	0.00	0.00	18,944,793.28	959,133.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,861.38	0.00	23,679,713.71	19,541,458.41
	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	29,903.31
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,205.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,205.84	1,215,287.76
	Lease 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	631,358.00	0.00	0.00	631,358.00	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	1,446,524.52	0.00	0.00	7,194,982.74	4,713,298.50
	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	**96,952,049.99**	**50,460,042.27**	**24,692,389.33**	**865,935.29**	**43,436,867.66**	**(156,199.66)**	**823,980.47**	**2,517.87**	**3,563,423.19**	**84,369.34**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**0.00**	**412,478.77**	**64,699,653.72**	**0.00**	**267,837,508.24**	**260,109,973.55**
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	35,110,912.01	15,653,992.02	28,277,422.93	124,642,100.59	0.00	0.00	0.00	203,684,427.55	163,749,860.64
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881,362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881,362.60	8,425,616.79
	Lease Receivable, net of 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	4,314,841.42	0.00	0.00	4,314,841.42	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	744,691,551.86	0.00	0.00	744,691,551.86	736,140,938.63
	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**	**5,881,362.60**	**0.00**	**0.00**	**35,110,912.01**	**15,653,992.02**	**28,277,422.93**	**124,642,100.59**	**749,006,393.28**	**0.00**	**0.00**	**958,572,183.43**	**908,316,416.06**
	TOTAL ASSETS	**96,952,049.99**	**50,460,042.27**	**24,692,389.33**	**865,935.29**	**43,436,867.66**	**(156,199.66)**	**823,980.47**	**2,517.87**	**9,444,785.79**	**84,369.34**	**0.00**	**17,110,912.01**	**15,653,992.02**	**28,277,422.93**	**124,642,100.59**	**749,418,872.05**	**64,699,653.72**	**0.00**	**1,226,409,691.67**	**1,168,426,389.61**
DEFERRED OUTFLOWS OF RESOURCES																					
	Deferred Outflows-Pensions	0.00	0.00	0.00	10,620,814.19	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	10,620,814.19	6,806,424.19
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,973.94	0.00	0.00	698,973.94	730,664.73
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**10,620,814.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**698,973.94**	**0.00**	**0.00**	**11,319,788.13**	**7,537,088.92**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	7,333,868.65	1,022,384.20	1,182,984.15	865,935.29	(371,386.64)	2,152,439.25	99,411.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,933.89	7,505,577.31	0.00	19,843,147.94	16,942,139.79
	Deposits and unearned revenues	21,756,544.47	599,888.56	3,159,779.45	0.00	587,245.00	10,054,939.62	0.03	2,517.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,160,915.00	53,173,721.17
	Accrued employee benefits - current portion	0.00	20,325,960.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,325,960.79	1,165,739.72
	Postretirement medical benefits-current portion	0.00	0.00	0.00	3,740,253.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740,253.67	3,065,708.67
	Long-term Leases & SBITAs - 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	1,607,823.00	0.00	0.00	1,607,823.00	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	10,566,393.84	0.00	0.00	10,566,393.84	10,083,781.46
	Total Current Liabilities	**29,090,413.12**	**21,948,233.55**	**4,342,763.60**	**4,606,188.96**	**215,858.36**	**12,207,378.87**	**99,411.87**	**2,517.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,226,150.73**	**7,505,577.31**	**0.00**	**92,244,494.24**	**84,431,090.81**
Noncurrent Liabilities																					
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,994,331.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994,331.70	9,842,251.77
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,278.00	0.00	0.00	1,541,278.00	1,538,778.00
	Accrued employee benefits	12,553,620.94	4,736,816.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,290,437.14	12,410,853.10
	Postretirement medical benefits	0.00	0.00	0.00	56,504,812.97	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	56,504,812.97	59,783,227.97
	Long-term Leases & SBITAs, net of 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	14,800,638.50	0.00	0.00	14,800,638.50	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	152,845,834.06	0.00	0.00	152,845,834.06	163,412,228.26
	Total Noncurrent Liabilities	**12,553,620.94**	**4,736,816.20**	**0.00**	**56,504,812.97**	**0.00**	**0.00**	**0.00**	**0.00**	**7,994,331.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,187,750.56**	**0.00**	**0.00**	**250,977,332.37**	**246,987,339.10**
	TOTAL LIABILITIES	**41,644,034.06**	**26,685,049.75**	**4,342,763.60**	**61,111,001.93**	**215,858.36**	**12,207,378.87**	**99,411.87**	**2,517.87**	**7,994,331.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181,413,901.29**	**7,505,577.31**	**0.00**	**343,221,826.61**	**331,418,429.91**
DEFERRED INFLOWS OF RESOURCES																					
	Deferred Inflows - Pensions	0.00	0.00	0.00	5,531,545.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531,545.98	5,762,466.98
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706,915.95	0.00	0.00	4,706,915.95	0.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**5,531,545.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,706,915.95**	**0.00**	**0.00**	**10,238,461.93**	**5,762,466.98**
NET POSITION																					
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,997,028.75	0.00	0.00	563,997,028.75	560,096,104.01
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	13,931,730.68	96,416,930.68	0.00	0.00	0.00	110,348,661.36	75,630,298.22
Restricted Expendable																					
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,345,692.25	28,225,169.91	0.00	0.00	0.00	42,570,862.16	46,373,749.07
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653,992.02	0.00	0.00	0.00	0.00	0.00	15,653,992.02	12,754,648.28
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	43,221,009.30	(12,363,578.53)	724,568.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,581,999.37	34,984,619.23
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,454.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,454.09	1,746,558.36
Unrestricted		55,308,015.93	23,774,992.52	20,349,625.73	(55,155,798.43)	0.00	0.00	0.00	0.00	0.00	84,369.34	0.00	17,110,912.01	0.00	0.00	0.00	0.00	57,194,076.41	0.00	118,666,193.51	107,196,604.47
	TOTAL NET POSITION	**55,308,015.93**	**23,774,992.52**	**20,349,625.73**	**(55,155,798.43)**	**43,221,009.30**	**(12,363,578.53)**	**724,568.60**	**0.00**	**1,450,454.09**	**84,369.34**	**0.00**	**17,110,912.01**	**15,653,992.02**	**28,277,422.93**	**124,642,100.59**	**563,997,028.75**	**57,194,076.41**	**0.00**	**884,269,191.26**	**838,782,581.64**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

		Prior Year Final Balance
ASSETS		
Current Assets		
	Cash and cash equivalents	233,600,032.39
	Short term investments	1,009,993.18
	Accounts receivable	19,541,458.41
	Accounts receivable - State of NH appropriations	29,903.31
	Pledges receivable - current portion	0.00
	Notes receivable - current portion	1,215,287.76
	Lease Receivable - current portion	147,010.00
	Prepaid expenses and other current assets	4,713,298.50
	Interfund Borrowngs	0.00
	Current Asset - Other	0.00
	Total Current Assets	**260,256,983.55**
Noncurrent Assets		
	Debt proceeds held by others	0.00
	Endowment and similar investments - campuses	163,749,860.64
	Notes receivable	8,425,616.79
	Lease Receivable, net of current portion	4,893,893.55
	Property and equipment, net	753,306,118.43
	Other assets	0.00
	Total Noncurrent Assets	**930,375,489.41**
	TOTAL ASSETS	**1,190,632,472.96**
DEFERRED OUTFLOWS OF RESOURCES		
	Deferred Outflows-Pensions	6,806,424.19
	Deferred Outflows - ARO	730,664.73
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**7,537,088.92**
LIABILITIES		
Current Liabilities		
	Accounts payable and accrued expenses	16,942,139.79
	Deposits and unearned revenues	53,173,721.17
	Accrued employee benefits - current portion	1,165,739.72
	Postretirement medical benefits-current portion	3,065,708.67
	Long-term Leases & SBITAs - current portion	1,377,039.00
	Long-term debt - current portion	10,083,781.46
	Total Current Liabilities	**85,808,129.81**
Noncurrent Liabilities		
	Obligations under life income agree	0.00
	Government advances refundable	9,842,251.77
	Asset retirement and other obligations	1,538,778.00
	Accrued employee benefits	12,410,853.10
	Postretirement medical benefits	59,783,227.97
	Long-term Leases & SBITAs, net of current portion	15,788,140.80
	Long-term debt	163,412,228.26
	Total Noncurrent Liabilities	**262,775,479.90**
	TOTAL LIABILITIES	**348,583,609.71**
DEFERRED INFLOWS OF RESOURCES		
	Deferred Inflows - Pensions	5,762,466.98
	Deferred inflows - leases/SBITAs	5,040,903.55
	TOTAL DEFERRED INFLOWS OF RESOURCES	**10,803,370.53**
NET POSITION		
Net Investment in Plant		560,096,104.01
Restricted Nonexpendable		
	Historical gift value of endowment - campuses	79,433,185.13
Restricted Expendable		
Campuses	Accumulated net gains on endowment	42,570,862.16
	Market value of funds functioning as endowment	12,754,648.28
	Grants, gifts and contracts	34,984,619.23
	Life income and annuity funds	0.00
	Loan funds	1,746,558.36
Unrestricted		107,196,604.47
	TOTAL NET POSITION	**838,782,581.64**
Not Coded to Attribute		
		0.00
	Total Not Coded to Attribute	**0.00**
	TOTAL	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

1H - UNH School of Law

		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	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Z	L	LU	Q2	T2	N	X			
ASSETS																	
Current Assets																	
	Cash and cash equivalents	(32,089,810.44)	1,511,814.61	238,169.75	0.00	1,159,807.90	598,256.81	2,983.77	622,734.52	57,716.30	0.00	0.00	0.00	531,194.98	(27,367,131.80)	(27,261,461.87)	(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
	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	(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	94,760.76	4,164.30	0.00	0.00	0.00	0.00	98,925.06	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
	Total Current Assets	**(32,141,016.66)**	**1,511,814.61**	**238,169.75**	**0.00**	**1,159,807.90**	**598,256.81**	**2,983.77**	**717,495.28**	**61,880.60**	**0.00**	**0.00**	**0.00**	**531,194.98**	**(27,319,412.96)**	**(27,117,252.88)**	**(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
	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
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,954.45	0.00	0.00	0.00	0.00	0.00	22,954.45	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	8,812,183.79	0.00	8,812,183.79	9,034,452.50	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
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,954.45**	**0.00**	**0.00**	**0.00**	**8,812,183.79**	**0.00**	**8,835,138.24**	**9,074,605.44**	**9,074,605.44**
	TOTAL ASSETS	**(32,141,016.66)**	**1,511,814.61**	**238,169.75**	**0.00**	**1,159,807.90**	**598,256.81**	**2,983.77**	**740,449.73**	**61,880.60**	**0.00**	**0.00**	**8,812,183.79**	**531,194.98**	**(18,484,274.72)**	**(18,042,647.44)**	**(18,042,647.44)**
LIABILITIES																	
Current Liabilities																	
	Accounts payable and accrued expenses	582,536.64	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	628,963.54	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	0.00	0.00	0.00	0.00	0.00	0.00	771,788.36	820,657.00	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
	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
	Total Current Liabilities	**791,136.64**	**40,684.42**	**1,506.64**	**0.00**	**5,435.84**	**559,004.59**	**2,983.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400,751.90**	**875,747.06**	**875,747.06**
Noncurrent Liabilities																	
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,420.16	0.00	0.00	0.00	0.00	0.00	505,420.16	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
	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
	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
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505,420.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505,420.16**	**596,437.36**	**596,437.36**
	TOTAL LIABILITIES	**791,136.64**	**40,684.42**	**1,506.64**	**0.00**	**5,435.84**	**559,004.59**	**2,983.77**	**505,420.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906,172.06**	**1,472,184.42**	**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	8,812,183.79	0.00	8,812,183.79	9,034,452.50	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
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
	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
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,154,372.06	39,252.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,624.28	743,393.44	743,393.44
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,029.57	0.00	0.00	0.00	0.00	0.00	235,029.57	243,103.57	243,103.57
Unrestricted		(32,932,153.30)	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	(30,631,284.42)	(29,535,781.37)	(29,535,781.37)
	TOTAL NET POSITION	**(32,932,153.30)**	**1,471,130.19**	**236,663.11**	**0.00**	**1,154,372.06**	**39,252.22**	**0.00**	**235,029.57**	**61,880.60**	**0.00**	**0.00**	**8,812,183.79**	**531,194.98**	**(20,390,446.78)**	**(19,514,831.86)**	**(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
	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**
	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**
	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**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

1M - UNH - Manchester

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS															
Current Assets															
	Cash and cash equivalents	(27,164,436.49)	357,497.62	61,134.47	(42,387.00)	318,169.37	(64,069.88)	0.00	0.00	0.00	0.00	74,895.63	(26,459,196.28)	(23,977,585.76)	(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	471,989.51	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	264,095.41	264,095.41
	Total Current Assets	**(27,164,436.49)**	**357,497.62**	**61,134.47**	**0.00**	**318,169.37**	**18,634.98**	**0.00**	**0.00**	**0.00**	**0.00**	**74,895.63**	**(26,334,104.42)**	**(23,241,500.84)**	**(23,241,500.84)**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,135,409.28	23,422.02	78,308.22	0.00	0.00	2,237,139.52	1,822,929.47	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	27,369,967.65	0.00	27,369,967.65	6,096,336.30	28,849,952.10
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,135,409.28**	**23,422.02**	**78,308.22**	**27,369,967.65**	**0.00**	**29,607,107.17**	**7,919,265.77**	**30,672,881.57**
	TOTAL ASSETS	**(27,164,436.49)**	**357,497.62**	**61,134.47**	**0.00**	**318,169.37**	**18,634.98**	**2,135,409.28**	**23,422.02**	**78,308.22**	**27,369,967.65**	**74,895.63**	**3,273,002.75**	**(15,322,235.07)**	**7,431,380.73**
DEFERRED OUTFLOWS OF RESOURCES															
	Deferred Outflows-Pensions	0.00	0.00	0.00	227,887.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,887.81	146,042.81	146,042.81
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**227,887.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227,887.81**	**146,042.81**	**146,042.81**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	36,503.96	1,885.63	38,702.18	0.00	0.00	5,051.44	0.00	0.00	0.00	64,859.67	0.00	147,002.88	257,225.83	257,225.83
	Deposits and unearned revenues	33,406.00	0.00	1,000.00	0.00	0.00	13,434.07	0.00	0.00	0.00	0.00	0.00	47,840.07	61,349.38	61,349.38
	Postretirement medical benefits-current portion	0.00	0.00	0.00	80,253.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,253.59	65,779.59	65,779.59
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,502.00	0.00	703,502.00	0.00	705,004.00
	Total Current Liabilities	**69,909.96**	**1,885.63**	**39,702.18**	**80,253.59**	**0.00**	**18,485.51**	**0.00**	**0.00**	**0.00**	**768,361.67**	**0.00**	**978,598.54**	**384,354.80**	**1,089,358.80**
Noncurrent Liabilities															
	Accrued employee benefits	207,651.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,651.50	230,029.84	230,029.84
	Postretirement medical benefits	0.00	0.00	0.00	1,212,412.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,412.13	1,282,757.13	1,282,757.13
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345,109.68	0.00	21,345,109.68	0.00	22,048,611.80
	Total Noncurrent Liabilities	**207,651.50**	**0.00**	**0.00**	**1,212,412.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,345,109.68**	**0.00**	**22,765,173.31**	**1,512,786.97**	**23,561,398.77**
	TOTAL LIABILITIES	**277,561.46**	**1,885.63**	**39,702.18**	**1,292,665.72**	**0.00**	**18,485.51**	**0.00**	**0.00**	**0.00**	**22,113,471.35**	**0.00**	**23,743,771.85**	**1,897,141.77**	**24,650,757.57**
DEFERRED INFLOWS OF RESOURCES															
	Deferred Inflows - Pensions	0.00	0.00	0.00	118,691.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,691.02	123,645.02	123,645.02
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**118,691.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,691.02**	**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	5,256,496.30	0.00	5,256,496.30	6,096,336.30	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	52,863.40	0.00	0.00	52,863.40	36,147.90	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	23,422.02	0.00	0.00	0.00	23,422.02	19,085.39	19,085.39
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	318,169.37	149.47	0.00	0.00	0.00	0.00	0.00	318,318.84	272,346.97	272,346.97
Unrestricted		(27,441,997.95)	355,611.99	21,432.29	(1,183,468.93)	0.00	0.00	2,135,409.28	0.00	0.00	0.00	74,895.63	(26,038,117.69)	(23,648,557.03)	(23,648,557.03)
	TOTAL NET POSITION	**(27,441,997.95)**	**355,611.99**	**21,432.29**	**(1,183,468.93)**	**318,169.37**	**149.47**	**2,135,409.28**	**23,422.02**	**78,308.22**	**5,256,496.30**	**74,895.63**	**(20,361,572.31)**	**(17,196,979.05)**	**(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 14

#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 14

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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4F - UNH Foundation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	1,698,006.69	1,724,098.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,105.41	3,811,560.58	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	356,129.62	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	2,420,723.48	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**	**4,205,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,244,394.91**	**6,588,413.68**	**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	1,615,868.75	43,473,283.72	2,762,827.94	231,070,258.25	0.00	0.00	284,184,890.23	225,556,297.37	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	3,843,841.64	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**	**1,615,868.75**	**43,473,283.72**	**2,762,827.94**	**231,070,258.25**	**0.00**	**0.00**	**291,584,176.51**	**230,245,139.01**	**230,245,139.01**
	TOTAL ASSETS	**2,038,684.91**	**11,604,996.28**	**5,262,651.57**	**1,615,868.75**	**43,473,283.72**	**2,762,827.94**	**231,070,258.25**	**0.00**	**0.00**	**297,828,571.42**	**236,833,552.69**	**236,833,552.69**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	294,008.93	508,933.20	267,958.08	0.00	0.00	0.00	0.00	0.00	0.00	1,070,900.21	1,225,055.58	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	**294,008.93**	**508,933.20**	**267,958.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,070,900.21**	**1,225,055.58**	**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	2,151,495.31	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**	**2,151,495.31**	**2,151,495.31**
	TOTAL LIABILITIES	**294,008.93**	**508,933.20**	**2,680,353.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,483,295.87**	**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	0.00	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,405,675.86	199,710,880.25	0.00	0.00	202,116,556.11	146,796,487.15	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	43,473,283.72	0.00	0.00	0.00	0.00	54,990,385.84	44,250,066.23	44,250,066.23
Unrestricted		1,744,675.98	0.00	0.00	1,615,868.75	0.00	0.00	0.00	0.00	0.00	3,360,544.73	3,356,965.08	3,356,965.08
	TOTAL NET POSITION	**1,744,675.98**	**11,096,063.08**	**421,039.04**	**1,615,868.75**	**43,473,283.72**	**2,762,827.94**	**231,070,258.25**	**0.00**	**0.00**	**292,184,016.76**	**232,109,475.49**	**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 14

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	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	12,599,439.22	5,011,607.85	17,611,047.07	14,384,281.37	14,384,281.37
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**12,599,439.22**	**5,011,607.85**	**17,611,047.07**	**14,384,281.37**	**14,384,281.37**
	TOTAL ASSETS	**0.00**	**12,599,439.22**	**5,011,607.85**	**17,611,047.07**	**14,384,281.37**	**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	4,403,655.94	4,403,655.94	3,328,668.35	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	12,599,439.22	0.00	12,599,439.22	10,323,758.94	10,323,758.94
	TOTAL NET POSITION	**0.00**	**12,599,439.22**	**5,011,607.85**	**17,611,047.07**	**14,384,281.37**	**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 14

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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

5K - Keene State College

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																			
Current Assets																			
	Cash and cash equivalents	(22,196,901.14)	(627,790.65)	12,672,163.95	(89,453.82)	3,282,024.74	(359,237.23)	725,483.45	128,464.97	0.00	0.00	0.00	0.00	0.00	(0.01)	26,209,261.42	19,744,015.68	37,176,582.55	37,176,582.55
	Short term investments	73,522.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,522.45	40,863.00	40,863.00
	Accounts receivable	386,831.70	213,929.52	543,475.00	0.00	0.00	608,105.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,341.65	2,480,609.87	2,480,609.87
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	116,193.23	116,193.23
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	100,683.51	(2,309.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,373.79	149,619.98	149,619.98
	Lease 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	146,759.90	0.00	146,759.90	0.00	22,393.00
	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	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
	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	**(21,728,710.80)**	**(338,431.74)**	**13,215,638.95**	**2,159.76**	**3,349,024.74**	**248,868.20**	**826,166.96**	**126,155.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,759.89**	**26,209,261.42**	**22,056,892.63**	**40,295,107.63**	**40,317,500.63**
Noncurrent Assets																			
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,392.57	482,347.88	1,969,109.51	164,000.64	34,966,473.09	0.00	0.00	37,641,323.69	30,073,195.92	30,073,195.92
	Pledges Receivable	0.00	0.00	0.00	0.00	26,774.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,774.04	91,668.66	91,668.66
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	789,972.33	1,116,380.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,353.12	1,947,857.26	1,947,857.26
	Lease Receivable, net of 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	1,070,059.86	0.00	1,070,059.86	0.00	650,449.27
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,063,116.60	0.00	166,063,116.60	168,006,299.11	169,169,099.94
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**26,774.04**	**0.00**	**789,972.33**	**1,116,380.79**	**59,392.57**	**482,347.88**	**1,969,109.51**	**164,000.64**	**34,966,473.09**	**167,133,176.46**	**0.00**	**206,707,627.31**	**200,119,020.95**	**201,932,271.05**
	TOTAL ASSETS	**(21,728,710.80)**	**(338,431.74)**	**13,215,638.95**	**2,159.76**	**3,375,798.78**	**248,868.20**	**1,616,139.29**	**1,242,536.04**	**59,392.57**	**482,347.88**	**1,969,109.51**	**164,000.64**	**34,966,473.09**	**167,279,936.35**	**26,209,261.42**	**228,764,519.94**	**240,414,128.58**	**242,249,771.68**
DEFERRED OUTFLOWS OF RESOURCES																			
	Deferred Outflows-Pensions	0.00	0.00	0.00	1,893,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,215.00	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	487,950.00	0.00	487,950.00	525,850.00	525,850.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,893,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,950.00**	**0.00**	**2,381,165.00**	**1,736,129.00**	**1,736,129.00**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	853,230.89	159,813.08	204,351.55	2,160.26	18,916.64	38,476.43	0.00	0.00	2,338.97	0.00	0.00	0.00	0.00	3,706.66	982,583.85	2,265,578.33	1,093,525.91	1,093,525.91
	Deposits and unearned revenues	1,730,083.10	217,320.36	2,416,084.44	0.00	0.06	587,261.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,749.02	4,458,883.31	4,458,883.31
	Accrued employee benefits - current portion	0.00	5,699,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,425.00	481,076.11	481,076.11
	Postretirement medical benefits-current portion	0.00	0.00	0.00	614,901.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,901.48	532,461.48	532,461.48
	Long-term Leases & SBITAs - 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	48,150.00	0.00	48,150.00	0.00	48,142.00
	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	4,688,434.59	0.00	4,688,434.59	4,486,045.35	4,486,045.35
	Total Current Liabilities	**2,583,313.99**	**6,076,558.44**	**2,620,435.99**	**617,061.74**	**18,916.70**	**625,737.49**	**0.00**	**0.00**	**2,338.97**	**0.00**	**0.00**	**0.00**	**0.00**	**4,740,291.25**	**982,583.85**	**18,267,238.42**	**11,051,992.16**	**11,100,134.16**
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	46,525.51	48,864.48	48,864.48
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,188,036.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,036.09	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	948,000.00	948,000.00	948,000.00
	Accrued employee benefits	1,867,828.69	4,121,003.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988,831.94	1,888,862.38	1,888,862.38
	Postretirement medical benefits	0.00	0.00	0.00	9,289,458.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,289,458.52	10,383,319.52	10,383,319.52
	Long-term Leases & SBITAs, net of 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	1,066,508.85	0.00	1,066,508.85	0.00	1,114,658.83
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,735,985.53	0.00	83,735,985.53	88,424,420.13	88,424,420.13
	Total Noncurrent Liabilities	**1,867,828.69**	**4,121,003.25**	**0.00**	**9,289,458.52**	**0.00**	**0.00**	**1,188,036.09**	**0.00**	**46,525.51**	**0.00**	**0.00**	**0.00**	**0.00**	**85,750,494.38**	**0.00**	**102,263,346.44**	**103,143,622.28**	**104,258,281.11**
	TOTAL LIABILITIES	**4,451,142.68**	**10,197,561.69**	**2,620,435.99**	**9,906,520.26**	**18,916.70**	**625,737.49**	**1,188,036.09**	**0.00**	**48,864.48**	**0.00**	**0.00**	**0.00**	**0.00**	**90,490,785.63**	**982,583.85**	**120,530,584.86**	**114,195,614.44**	**115,358,415.27**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	0.00	0.00	0.00	951,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,864.00	993,207.00	993,207.00
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,499.25	0.00	1,163,499.25	0.00	672,842.27
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**951,864.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,163,499.25**	**0.00**	**2,115,363.25**	**993,207.00**	**1,666,049.27**
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	76,113,601.47	0.00	76,113,601.47	74,673,683.63	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	136,720.25	30,246,076.50	0.00	0.00	30,382,796.75	22,544,775.51	23,326,915.90
Restricted Expendable																			
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,280.39	4,720,396.59	0.00	0.00	4,747,676.98	5,529,817.37	4,747,676.98
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,109.51	0.00	0.00	0.00	0.00	1,969,109.51	1,554,843.62	1,554,843.62
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,356,882.08	(376,869.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980,012.79	2,547,796.44	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	10,528.09	0.00	0.00	0.00	0.00	0.00	0.00	10,528.09	(341.62)	(341.62)
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	428,103.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,103.20	477,659.71	477,659.71
Unrestricted		(26,179,853.48)	(10,535,993.43)	10,595,202.96	(8,963,009.50)	0.00	0.00	0.00	1,242,536.04	0.00	482,347.88	0.00	0.00	0.00	0.00	25,226,677.57	(8,132,091.96)	19,633,201.48	19,633,201.48
	TOTAL NET POSITION	**(26,179,853.48)**	**(10,535,993.43)**	**10,595,202.96**	**(8,963,009.50)**	**3,356,882.08**	**(376,869.29)**	**428,103.20**	**1,242,536.04**	**10,528.09**	**482,347.88**	**1,969,109.51**	**164,000.64**	**34,966,473.09**	**76,113,601.47**	**25,226,677.57**	**108,499,736.83**	**126,961,436.14**	**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
	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**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

5K - Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

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	30,530.50	0.00	0.00	30,530.50	25,376.68	25,376.68
	Total Current Assets	**30,530.50**	**0.00**	**0.00**	**30,530.50**	**25,376.68**	**25,376.68**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	17,021,781.26	17,021,781.26	13,585,179.05	13,585,179.05
	Total Noncurrent Assets	**0.00**	**0.00**	**17,021,781.26**	**17,021,781.26**	**13,585,179.05**	**13,585,179.05**
	TOTAL ASSETS	**30,530.50**	**0.00**	**17,021,781.26**	**17,052,311.76**	**13,610,555.73**	**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	12,355,124.53	12,355,124.53	8,830,585.43	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		30,530.50	0.00	0.00	30,530.50	25,376.68	25,376.68
	TOTAL NET POSITION	**30,530.50**	**0.00**	**17,021,781.26**	**17,052,311.76**	**13,610,555.73**	**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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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

6P - Plymouth State University

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																				
Current Assets																				
	Cash and cash equivalents	7,712,284.82	(13,707,295.75)	14,255,271.22	(349,304.55)	2,603,284.42	(100,875.21)	23,933.83	498,128.14	12,378.32	0.00	0.00	0.00	0.00	0.00	(12.00)	18,800,411.65	29,748,204.89	21,905,748.64	21,905,748.64
	Short term investments	152,532.70	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	170,799.99	134,581.48	134,581.48
	Accounts receivable	135,509.44	170,654.34	0.00	0.00	0.00	474,347.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,511.13	2,161,497.39	2,161,497.39
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	328,270.21	539,451.04	539,451.04
	Lease 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	182,225.49	0.00	182,225.49	0.00	66,329.00
	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	904,301.38	510,360.06	510,360.06
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**8,000,326.96**	**(13,305,921.90)**	**14,293,308.99**	**282,989.55**	**2,624,801.71**	**373,472.14**	**23,933.83**	**826,398.35**	**12,378.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,213.49**	**18,800,411.65**	**32,114,313.09**	**25,251,638.61**	**25,317,967.61**
Noncurrent Assets																				
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,847.25	6,897,500.60	333,250.35	57,714.45	30,420,968.51	0.00	0.00	37,748,281.16	29,719,502.05	29,719,502.05
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,263.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,263.96	656,147.63	656,147.63
	Lease Receivable, net of 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	1,941,416.47	0.00	1,941,416.47	0.00	2,104,445.87
	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	184,506,879.65	0.00	184,506,879.65	186,526,509.07	186,526,509.07
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**512,263.96**	**0.00**	**38,847.25**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,420,968.51**	**186,448,296.12**	**0.00**	**224,708,841.24**	**216,902,158.75**	**219,006,604.62**
	TOTAL ASSETS	**8,000,326.96**	**(13,305,921.90)**	**14,293,308.99**	**282,989.55**	**2,624,801.71**	**373,472.14**	**23,933.83**	**1,338,662.31**	**12,378.32**	**38,847.25**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,420,968.51**	**186,630,509.61**	**18,800,411.65**	**256,823,154.33**	**242,153,797.36**	**244,324,572.23**
DEFERRED OUTFLOWS OF RESOURCES																				
	Deferred Outflows-Pensions	0.00	0.00	0.00	2,038,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,966.00	1,299,119.00	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	30,731.41	0.00	30,731.41	51,159.51	51,159.51
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**2,038,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,731.41**	**0.00**	**2,069,697.41**	**1,350,278.51**	**1,350,278.51**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	815,064.31	161,522.92	136,890.93	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	1,488.61	601,658.20	2,011,377.91	1,245,394.36	1,245,394.36
	Deposits and unearned revenues	5,263,654.42	1,225,673.70	35,796.82	16,510.00	0.00	6,890,098.54	23,933.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455,667.31	9,807,224.89	9,807,224.89
	Accrued employee benefits - current portion	152,532.70	3,831,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984,377.84	213,857.19	213,857.19
	Postretirement medical benefits-current portion	0.00	0.00	0.00	668,587.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,587.53	553,216.53	553,216.53
	Long-term Leases & SBITAs - 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	64,896.00	0.00	64,896.00	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	4,047,060.04	0.00	4,047,060.04	3,498,476.84	3,498,476.84
	Total Current Liabilities	**6,231,251.43**	**5,219,041.76**	**172,687.75**	**951,577.08**	**4,594.01**	**6,912,012.26**	**23,933.83**	**0.00**	**0.00**	**1,765.66**	**0.00**	**0.00**	**0.00**	**0.00**	**4,113,444.65**	**601,658.20**	**24,231,966.63**	**15,318,169.81**	**15,318,169.81**
Noncurrent Liabilities																				
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337.02	0.00	0.00	0.00	0.00	0.00	0.00	14,337.02	16,102.68	16,102.68
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,764.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,764.96	1,340,394.81	1,340,394.81
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00	0.00	811,200.00	811,200.00	811,200.00
	Accrued employee benefits	1,681,489.63	1,842,895.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524,385.58	2,237,954.14	2,237,954.14
	Postretirement medical benefits	0.00	101,993.00	0.00	10,100,485.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,202,478.47	10,890,066.47	10,890,066.47
	Long-term Leases & SBITAs, net of 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	103,289.80	0.00	103,289.80	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	87,758,432.34	0.00	87,758,432.34	91,805,492.38	91,805,492.38
	Total Noncurrent Liabilities	**1,681,489.63**	**1,944,888.95**	**0.00**	**10,100,485.47**	**0.00**	**0.00**	**0.00**	**1,026,764.96**	**0.00**	**14,337.02**	**0.00**	**0.00**	**0.00**	**0.00**	**88,672,922.14**	**0.00**	**103,440,888.17**	**107,101,210.48**	**107,101,210.48**
	TOTAL LIABILITIES	**7,912,741.06**	**7,163,930.71**	**172,687.75**	**11,052,062.55**	**4,594.01**	**6,912,012.26**	**23,933.83**	**1,026,764.96**	**0.00**	**16,102.68**	**0.00**	**0.00**	**0.00**	**0.00**	**92,786,366.79**	**601,658.20**	**127,672,854.80**	**122,419,380.29**	**122,419,380.29**
DEFERRED INFLOWS OF RESOURCES																				
	Deferred Inflows - Pensions	0.00	0.00	0.00	975,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,824.00	1,020,613.00	1,020,613.00
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,596.51	0.00	2,051,596.51	0.00	2,170,774.87
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**975,824.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,051,596.51**	**0.00**	**3,027,420.51**	**1,020,613.00**	**3,191,387.87**
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	91,823,277.72	0.00	91,823,277.72	90,463,102.36	90,463,102.36
Restricted Nonexpendable																				
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,406.98	27,532,892.75	0.00	0.00	27,567,299.73	20,224,194.02	20,885,811.07
Restricted Expendable																				
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,307.47	2,888,075.76	0.00	0.00	2,911,383.23	3,573,000.28	2,911,383.23
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,250.35	0.00	0.00	0.00	0.00	333,250.35	271,548.52	271,548.52
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,620,207.70	(6,538,540.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,918,332.42)	1,470,945.19	1,470,945.19
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,744.57	0.00	0.00	0.00	0.00	0.00	0.00	22,744.57	12,611.91	12,611.91
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,897.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,897.35	385,989.40	385,989.40
Unrestricted		87,585.90	(20,469,852.61)	14,120,621.24	(9,705,931.00)	0.00	0.00	0.00	0.00	12,378.32	0.00	6,897,500.60	0.00	0.00	0.00	0.00	18,198,753.45	9,141,055.90	3,662,690.90	3,662,690.90
	TOTAL NET POSITION	**87,585.90**	**(20,469,852.61)**	**14,120,621.24**	**(9,705,931.00)**	**2,620,207.70**	**(6,538,540.12)**	**0.00**	**311,897.35**	**12,378.32**	**22,744.57**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,420,968.51**	**91,823,277.72**	**18,198,753.45**	**128,192,576.43**	**120,064,082.58**	**120,064,082.58**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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6P - Plymouth State University

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
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**

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7C - Granite State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS														
Current Assets														
	Cash and cash equivalents	19,522,835.48	3,801,713.10	204,840.35	(77,420.41)	772,502.12	(596,152.40)	0.00	0.00	0.00	388,778.31	24,017,096.55	21,545,238.75	21,545,238.75
	Short term investments	128,271.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,271.81	87,157.36	87,157.36
	Accounts receivable	56,453.11	135.68	0.00	0.00	0.00	647,594.32	0.00	0.00	0.00	0.00	704,183.11	656,574.78	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
	Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,556.27	0.00	206,556.27	0.00	134,768.00
	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	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
	Total Current Assets	**19,715,893.73**	**3,801,848.78**	**204,840.35**	**9,000.00**	**772,502.12**	**51,441.92**	**0.00**	**0.00**	**206,556.27**	**388,778.31**	**25,150,861.48**	**22,396,620.49**	**22,531,388.49**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	18,990.24	10,526,039.19	0.00	0.00	10,545,029.43	8,325,886.53	8,325,886.53
	Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,431.37	0.00	79,431.37	0.00	281,614.62
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924,804.51	0.00	7,924,804.51	7,065,253.17	8,187,111.51
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,990.24**	**10,526,039.19**	**8,004,235.88**	**0.00**	**18,549,265.31**	**15,391,139.70**	**16,794,612.66**
	TOTAL ASSETS	**19,715,893.73**	**3,801,848.78**	**204,840.35**	**9,000.00**	**772,502.12**	**51,441.92**	**18,990.24**	**10,526,039.19**	**8,210,792.15**	**388,778.31**	**43,700,126.79**	**37,787,760.19**	**39,326,001.15**
DEFERRED OUTFLOWS OF RESOURCES														
	Deferred Outflows-Pensions	0.00	0.00	0.00	420,883.00	0.00	0.00	0.00	0.00	0.00	0.00	420,883.00	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
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**420,883.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420,883.00**	**267,660.00**	**267,660.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	458,852.11	1.91	0.00	9,000.00	5,210.00	44,426.99	0.00	0.00	3,109.53	0.00	520,600.54	331,953.84	331,953.84
	Deposits and unearned revenues	558,961.27	0.00	0.00	0.00	1,685.00	56,514.17	0.00	0.00	0.00	0.00	617,160.44	549,404.85	549,404.85
	Accrued employee benefits - current portion	128,271.81	297,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,616.81	87,157.36	87,157.36
	Postretirement medical benefits-current portion	0.00	0.00	0.00	141,239.36	0.00	0.00	0.00	0.00	0.00	0.00	141,239.36	111,843.36	111,843.36
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,710.00	0.00	63,710.00	0.00	64,794.00
	Total Current Liabilities	**1,146,085.19**	**297,346.91**	**0.00**	**150,239.36**	**6,895.00**	**100,941.16**	**0.00**	**0.00**	**66,819.53**	**0.00**	**1,768,327.15**	**1,080,359.41**	**1,145,153.41**
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	8,000.00	8,000.00	8,000.00
	Accrued employee benefits	445,370.28	143,975.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,346.03	495,456.89	495,456.89
	Postretirement medical benefits	0.00	0.00	0.00	2,133,729.64	0.00	0.00	0.00	0.00	0.00	0.00	2,133,729.64	2,181,018.64	2,181,018.64
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,354.62	0.00	993,354.62	0.00	1,057,064.34
	Total Noncurrent Liabilities	**445,370.28**	**143,975.75**	**0.00**	**2,133,729.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001,354.62**	**0.00**	**3,724,430.29**	**2,684,475.53**	**3,741,539.87**
	TOTAL LIABILITIES	**1,591,455.47**	**441,322.66**	**0.00**	**2,283,969.00**	**6,895.00**	**100,941.16**	**0.00**	**0.00**	**1,068,174.15**	**0.00**	**5,492,757.44**	**3,764,834.94**	**4,886,693.28**
DEFERRED INFLOWS OF RESOURCES														
	Deferred Inflows - Pensions	0.00	0.00	0.00	195,698.00	0.00	0.00	0.00	0.00	0.00	0.00	195,698.00	204,974.00	204,974.00
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,073.10	0.00	264,073.10	0.00	416,382.62
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**195,698.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,073.10**	**0.00**	**459,771.10**	**204,974.00**	**621,356.62**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,544.90	0.00	6,878,544.90	7,057,253.17	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	9,716,017.29	0.00	0.00	9,716,017.29	7,272,734.39	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	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	18,990.24	0.00	0.00	0.00	18,990.24	15,474.16	15,474.16
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	765,607.12	(49,499.24)	0.00	0.00	0.00	0.00	716,107.88	472,890.01	472,890.01
Unrestricted		18,124,438.26	3,360,526.12	204,840.35	(2,049,784.00)	0.00	0.00	0.00	0.00	0.00	388,778.31	20,028,799.04	18,229,581.54	18,229,581.54
	TOTAL NET POSITION	**18,124,438.26**	**3,360,526.12**	**204,840.35**	**(2,049,784.00)**	**765,607.12**	**(49,499.24)**	**18,990.24**	**10,526,039.19**	**6,878,544.90**	**388,778.31**	**38,168,481.25**	**34,085,611.25**	**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
	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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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#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 14

#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 14

#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	37,485,221.07	(55,162,812.40)	16,128,193.51	38,010.11	(6.86)	8,054.63	(171,116,272.06)	0.00	0.00	0.00	1,206,598.35	0.00	(171,413,013.65)	(201,486,746.57)	(201,486,746.57)
	Short term investments	162,243.18	95,304,449.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,129,016.05	0.00	128,595,709.04	157,277,854.15	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	5,977,410.10	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	507,790.83	984,403.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,194.14	1,488,980.76	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	**38,244,186.77**	**41,126,040.72**	**16,128,193.51**	**38,010.11**	**(6.86)**	**8,054.63**	**(171,116,272.06)**	**0.00**	**0.00**	**0.00**	**34,335,614.40**	**0.00**	**(41,236,178.78)**	**(36,742,501.56)**	**(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	390,523,441.50	15,303.40	0.00	34,180.41	0.00	0.00	390,572,925.31	315,702,104.98	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	3,861,130.29	0.00	3,861,130.29	6,210,173.97	8,847,660.82
	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	1,556,972.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,972.00	432,397.00	432,397.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556,972.00**	**390,523,441.50**	**15,303.40**	**0.00**	**34,180.41**	**3,861,130.29**	**0.00**	**395,991,027.60**	**322,344,675.95**	**324,982,162.80**
	TOTAL ASSETS	**38,244,186.77**	**41,126,040.72**	**16,128,193.51**	**38,010.11**	**(6.86)**	**1,565,026.63**	**219,407,169.44**	**15,303.40**	**0.00**	**34,180.41**	**38,196,744.69**	**0.00**	**354,754,848.82**	**285,602,174.39**	**288,239,661.24**
DEFERRED OUTFLOWS OF RESOURCES																
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	0.00	22,279,955.94	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	754,760.73	270,823.00	0.00	0.00	153,475.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,058.73	829,768.17	829,768.17
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**754,760.73**	**270,823.00**	**0.00**	**0.00**	**153,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,864,737.08**	**0.00**	**30,043,795.81**	**37,738,260.59**	**37,738,260.59**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	28,556,620.67	4,823,172.63	16,128,193.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647,092.74	0.00	55,155,079.55	42,962,345.14	42,962,345.14
	Deposits and unearned revenues	0.00	0.00	0.00	0.00	0.90	8,054.63	0.00	0.00	0.00	0.00	0.00	0.00	8,055.53	8,020.86	8,020.86
	Accrued employee benefits - current portion	162,243.18	6,864,562.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,026,805.40	4,724,999.11	4,724,999.11
	Postretirement medical benefits-current portion	0.00	0.00	96,287.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,287.77	82,627.77	82,627.77
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,438.00	0.00	109,438.00	0.00	113,384.00
	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	11,372,912.28	0.00	11,372,912.28	9,246,900.78	9,246,900.78
	Total Current Liabilities	**28,718,863.85**	**11,687,734.85**	**16,224,481.28**	**0.00**	**0.90**	**8,054.63**	**0.00**	**0.00**	**0.00**	**0.00**	**17,129,443.02**	**0.00**	**73,768,578.53**	**57,024,893.66**	**57,138,277.66**
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	8,064,956.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,064,956.38	5,123,750.92	5,123,750.92
	Accrued employee benefits	685,852.98	5,639,835.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325,688.39	7,203,586.92	7,203,586.92
	Postretirement medical benefits	0.00	0.00	1,454,637.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,637.23	1,611,301.23	1,611,301.23
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,664.82	0.00	2,414,664.82	0.00	2,524,102.85
	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	22,279,955.94	0.00	22,279,955.94	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	**8,750,809.36**	**5,639,835.41**	**1,454,637.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,357,214.15**	**0.00**	**97,202,496.15**	**111,236,199.99**	**113,760,302.84**
	TOTAL LIABILITIES	**37,469,673.21**	**17,327,570.26**	**17,679,118.51**	**0.00**	**0.90**	**8,054.63**	**0.00**	**0.00**	**0.00**	**0.00**	**98,486,657.17**	**0.00**	**170,971,074.68**	**168,261,093.65**	**170,898,580.50**
DEFERRED INFLOWS OF RESOURCES																
	Deferred Inflows - Pensions	0.00	311,334.87	151,907.00	0.00	0.00	848,652.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,893.87	871,649.87	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**	**311,334.87**	**151,907.00**	**0.00**	**0.00**	**848,652.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,805.73**	**0.00**	**1,411,699.60**	**1,021,358.41**	**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	(31,524,981.13)	0.00	(31,524,981.13)	(38,084,061.75)	(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	18,124.56	0.00	0.00	18,124.56	10,824.30	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	15,303.40	0.00	0.00	0.00	0.00	15,303.40	12,339.10	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	35,394.11	35,394.11
Unrestricted		774,513.56	24,241,896.32	(1,432,009.00)	0.00	0.00	861,795.00	219,407,169.44	0.00	0.00	0.00	0.00	0.00	243,853,365.32	192,066,751.87	192,066,751.87
	TOTAL NET POSITION	**774,513.56**	**24,241,896.32**	**(1,432,009.00)**	**38,010.11**	**(7.76)**	**861,795.00**	**219,407,169.44**	**15,303.40**	**0.00**	**34,180.41**	**(31,524,981.13)**	**0.00**	**212,415,870.35**	**154,057,982.92**	**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 14

		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	183,543,121.55	19,774,546.18	29,748,204.89	24,017,096.55	0.00	(171,413,013.65)	85,669,955.52	65,338,745.39	65,338,745.39
	Short term investments	1,508,581.95	73,522.45	170,799.99	128,271.81	0.00	128,595,709.04	130,476,885.24	158,906,578.79	158,906,578.79
	Accounts receivable	23,711,212.35	1,752,341.65	780,511.13	704,183.11	0.00	88,931.69	27,037,179.93	31,268,045.31	31,268,045.31
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,903.31	29,903.31
	Pledges receivable - current portion	2,481,611.28	67,000.00	0.00	0.00	0.00	0.00	2,548,611.28	2,536,916.71	2,536,916.71
	Notes receivable - current portion	1,315,130.90	98,373.79	328,270.21	0.00	0.00	0.00	1,741,774.90	2,070,062.52	2,070,062.52
	Lease Receivable - current portion	631,358.00	146,759.90	182,225.49	206,556.27	0.00	0.00	1,166,899.66	0.00	370,500.00
	Prepaid expenses and other current assets	7,237,369.74	174,879.16	904,301.38	94,753.74	0.00	1,492,194.14	9,903,498.16	7,415,623.33	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	**220,428,385.77**	**22,087,423.13**	**32,114,313.09**	**25,150,861.48**	**0.00**	**(41,236,178.78)**	**258,544,804.69**	**267,565,875.36**	**267,936,375.36**
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	205,921,567.07	37,641,323.69	37,748,281.16	10,545,029.43	0.00	390,572,925.31	682,429,126.66	549,393,479.59	549,393,479.59
	Endowment and similar investments - affiliated entities	301,795,937.30	17,021,781.26	0.00	0.00	0.00	0.00	318,817,718.56	253,525,757.79	253,525,757.79
	Pledges Receivable	7,104,286.28	26,774.04	0.00	0.00	0.00	0.00	7,131,060.32	3,935,510.30	3,935,510.30
	Notes receivable	5,904,317.05	1,906,353.12	512,263.96	0.00	0.00	0.00	8,322,934.13	11,069,774.62	11,069,774.62
	Lease Receivable, net of current portion	4,314,841.42	1,070,059.86	1,941,416.47	79,431.37	0.00	0.00	7,405,749.12	0.00	7,930,403.31
	Property and equipment, net	781,168,703.30	166,063,116.60	184,506,879.65	7,924,804.51	0.00	3,861,130.29	1,143,524,634.35	1,119,924,962.75	1,164,765,904.37
	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	1,556,972.00	1,556,972.00	432,397.00	432,397.00
	Total Noncurrent Assets	**1,306,209,652.42**	**223,729,408.57**	**224,708,841.24**	**18,549,265.31**	**0.00**	**395,991,027.60**	**2,169,188,195.14**	**1,938,281,882.05**	**1,991,053,226.98**
	TOTAL ASSETS	**1,526,638,038.19**	**245,816,831.70**	**256,823,154.33**	**43,700,126.79**	**0.00**	**354,754,848.82**	**2,427,732,999.83**	**2,205,847,757.41**	**2,258,989,602.34**
DEFERRED OUTFLOWS OF RESOURCES										
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	22,279,955.94	22,279,955.94	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	10,848,702.00	1,893,215.00	2,038,966.00	420,883.00	0.00	1,179,058.73	16,380,824.73	10,559,293.17	10,559,293.17
	Deferred Outflows - ARO	698,973.94	487,950.00	30,731.41	0.00	0.00	0.00	1,217,655.35	1,307,674.24	1,307,674.24
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**11,547,675.94**	**2,381,165.00**	**2,069,697.41**	**420,883.00**	**0.00**	**30,043,795.81**	**46,463,217.16**	**48,775,459.83**	**48,775,459.83**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	21,690,014.57	2,265,578.33	2,011,377.91	520,600.54	0.00	55,155,079.55	81,642,650.90	64,112,730.51	64,112,730.51
	Deposits and unearned revenues	36,980,543.43	4,950,749.02	13,455,667.31	617,160.44	0.00	8,055.53	56,012,175.73	68,879,261.46	68,879,261.46
	Accrued employee benefits - current portion	20,325,960.79	5,699,425.00	3,984,377.84	425,616.81	0.00	7,026,805.40	37,462,185.84	6,672,829.49	6,672,829.49
	Postretirement medical benefits-current portion	3,820,507.26	614,901.48	668,587.53	141,239.36	0.00	96,287.77	5,341,523.40	4,411,637.40	4,411,637.40
	Long-term Leases & SBITAs - current portion	2,311,325.00	48,150.00	64,896.00	63,710.00	0.00	109,438.00	2,597,519.00	0.00	2,308,363.00
	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	**95,694,744.89**	**18,267,238.42**	**24,231,966.63**	**1,768,327.15**	**0.00**	**73,768,578.53**	**213,730,855.62**	**171,391,663.29**	**173,700,026.29**
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	2,216,462.47	2,216,462.47
	Government advances refundable	8,499,751.86	1,188,036.09	1,026,764.96	0.00	0.00	0.00	10,714,552.91	13,229,239.71	13,229,239.71
	Asset retirement and other obligations	1,541,278.00	948,000.00	811,200.00	8,000.00	0.00	8,064,956.38	11,373,434.38	8,429,728.92	8,429,728.92
	Accrued employee benefits	17,498,088.64	5,988,831.94	3,524,385.58	589,346.03	0.00	6,325,688.39	33,926,340.58	24,466,743.27	24,466,743.27
	Postretirement medical benefits	57,717,225.10	9,289,458.52	10,202,478.47	2,133,729.64	0.00	1,454,637.23	80,797,528.96	86,131,690.96	86,131,690.96
	Long-term Leases & SBITAs, net of current portion	36,145,748.18	1,066,508.85	103,289.80	993,354.62	0.00	2,414,664.82	40,723,566.27	0.00	42,532,578.62
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	22,279,955.94	22,279,955.94	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	**276,660,321.50**	**102,263,346.44**	**103,440,888.17**	**3,724,430.29**	**0.00**	**97,202,496.15**	**583,291,482.55**	**575,413,567.02**	**617,946,145.64**
	TOTAL LIABILITIES	**372,355,066.39**	**120,530,584.86**	**127,672,854.80**	**5,492,757.44**	**0.00**	**170,971,074.68**	**797,022,338.17**	**746,805,230.31**	**791,646,171.93**
DEFERRED INFLOWS OF RESOURCES										
	Deferred Inflows - Pensions	5,650,237.00	951,864.00	975,824.00	195,698.00	0.00	1,311,893.87	9,085,516.87	8,976,555.87	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
	Deferred inflows - leases/SBITAs	4,706,915.95	1,163,499.25	2,051,596.51	264,073.10	0.00	0.00	8,186,084.81	0.00	8,300,903.31
	TOTAL DEFERRED INFLOWS OF RESOURCES	**12,518,411.74**	**2,115,363.25**	**3,027,420.51**	**459,771.10**	**0.00**	**1,411,699.60**	**19,532,666.20**	**10,473,790.72**	**18,774,694.03**
NET POSITION										
Net Investment in Plant		578,065,708.84	76,113,601.47	91,823,277.72	6,878,544.90	0.00	(31,524,981.13)	721,356,151.80	709,336,870.22	709,336,870.22
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	110,401,524.76	30,382,796.75	27,567,299.73	9,716,017.29	0.00	18,124.56	178,085,763.09	125,718,974.34	131,196,170.81
	Historical gift value of endowment - affiliated entities	206,520,212.05	12,355,124.53	0.00	0.00	0.00	0.00	218,875,336.58	158,955,740.93	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	15,677,414.04	1,969,109.51	333,250.35	18,990.24	0.00	15,303.40	18,014,067.54	14,627,939.07	14,627,939.07

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

		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
Campuses	Grants, gifts and contracts	33,093,942.49	2,980,012.79	(3,918,332.42)	716,107.88	0.00	38,002.35	32,909,733.09	40,527,385.39	40,527,385.39
	Life income and annuity funds	0.00	10,528.09	22,744.57	0.00	0.00	0.00	33,272.66	12,270.29	12,270.29
	Loan funds	1,685,483.66	428,103.20	311,897.35	0.00	0.00	0.00	2,425,484.21	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	67,589,825.06	0.00	0.00	0.00	0.00	0.00	67,589,825.06	54,573,825.17	54,573,825.17
Unrestricted		65,357,336.13	(8,101,561.46)	9,141,055.90	20,028,799.04	0.00	243,853,365.32	330,278,994.93	290,986,833.62	290,986,833.62
	TOTAL NET POSITION	**1,153,312,236.00**	**125,552,048.59**	**128,192,576.43**	**38,168,481.25**	**0.00**	**212,415,870.35**	**1,657,641,212.62**	**1,497,344,196.21**	**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 14

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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	233,947,344.22	(27,367,131.80)	(26,459,196.28)	0.00	0.00	3,422,105.41	0.00	0.00	19,744,015.68	30,530.50	29,748,204.89	24,017,096.55	0.00	0.00	(171,413,013.65)	85,669,955.52	65,338,745.39	65,338,745.39
Short term investments	1,167,903.73	0.00	0.00	0.00	0.00	340,678.22	0.00	0.00	73,522.45	0.00	170,799.99	128,271.81	0.00	0.00	128,595,709.04	130,476,885.24	158,906,578.79	158,906,578.79
Accounts receivable	23,679,713.71	(51,206.22)	82,704.86	0.00	0.00	0.00	0.00	0.00	1,752,341.65	0.00	780,511.13	704,183.11	0.00	0.00	88,931.69	27,037,179.93	31,268,045.31	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	29,903.31	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	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,611.28	2,536,916.71	2,536,916.71
Notes receivable - current portion	1,216,205.84	98,925.06	0.00	0.00	0.00	0.00	0.00	0.00	98,373.79	0.00	328,270.21	0.00	0.00	0.00	0.00	1,741,774.90	2,070,062.52	2,070,062.52
Lease Receivable - current portion	631,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,759.90	0.00	182,225.49	206,556.27	0.00	0.00	0.00	1,166,899.66	0.00	370,500.00
Prepaid expenses and other current assets	7,194,982.74	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	1,492,194.14	9,903,498.16	7,415,623.33	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	**267,837,508.24**	**(27,319,412.96)**	**(26,334,104.42)**	**0.00**	**0.00**	**6,244,394.91**	**0.00**	**0.00**	**22,056,892.63**	**30,530.50**	**32,114,313.09**	**25,150,861.48**	**0.00**	**0.00**	**(41,236,178.78)**	**258,544,804.69**	**267,565,875.36**	**267,936,375.36**
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	203,684,427.55	0.00	2,237,139.52	0.00	0.00	0.00	0.00	0.00	37,641,323.69	0.00	37,748,281.16	10,545,029.43	0.00	0.00	390,572,925.31	682,429,126.66	549,393,479.59	549,393,479.59
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	284,184,890.23	17,611,047.07	0.00	0.00	17,021,781.26	0.00	0.00	0.00	0.00	0.00	318,817,718.56	253,525,757.79	253,525,757.79
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	7,104,286.28	0.00	0.00	26,774.04	0.00	0.00	0.00	0.00	0.00	0.00	7,131,060.32	3,935,510.30	3,935,510.30
Notes receivable	5,881,362.60	22,954.45	0.00	0.00	0.00	0.00	0.00	0.00	1,906,353.12	0.00	512,263.96	0.00	0.00	0.00	0.00	8,322,934.13	11,069,774.62	11,069,774.62
Lease Receivable, net of current portion	4,314,841.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,059.86	0.00	1,941,416.47	79,431.37	0.00	0.00	0.00	7,405,749.12	0.00	7,930,403.31
Property and equipment, net	744,691,551.86	8,812,183.79	27,369,967.65	0.00	0.00	295,000.00	0.00	0.00	166,063,116.60	0.00	184,506,879.65	7,924,804.51	0.00	0.00	3,861,130.29	1,143,524,634.35	1,119,924,962.75	1,164,765,904.37
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	1,556,972.00	1,556,972.00	432,397.00	432,397.00
Total Noncurrent Assets	**958,572,183.43**	**8,835,138.24**	**29,607,107.17**	**0.00**	**0.00**	**291,584,176.51**	**17,611,047.07**	**0.00**	**206,707,627.31**	**17,021,781.26**	**224,708,841.24**	**18,549,265.31**	**0.00**	**0.00**	**395,991,027.60**	**2,169,188,195.14**	**1,938,281,882.05**	**1,991,053,226.98**
TOTAL ASSETS	**1,226,409,691.67**	**(18,484,274.72)**	**3,273,002.75**	**0.00**	**0.00**	**297,828,571.42**	**17,611,047.07**	**0.00**	**228,764,519.94**	**17,052,311.76**	**256,823,154.33**	**43,700,126.79**	**0.00**	**0.00**	**354,754,848.82**	**2,427,732,999.83**	**2,205,847,757.41**	**2,258,989,602.34**
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	22,279,955.94	22,279,955.94	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	10,620,814.19	0.00	227,887.81	0.00	0.00	0.00	0.00	0.00	1,893,215.00	0.00	2,038,966.00	420,883.00	0.00	0.00	1,179,058.73	16,380,824.73	10,559,293.17	10,559,293.17
Deferred Outflows - ARO	698,973.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,950.00	0.00	30,731.41	0.00	0.00	0.00	0.00	1,217,655.35	1,307,674.24	1,307,674.24
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**11,319,788.13**	**0.00**	**227,887.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,381,165.00**	**0.00**	**2,069,697.41**	**420,883.00**	**0.00**	**0.00**	**30,043,795.81**	**46,463,217.16**	**48,775,459.83**	**48,775,459.83**
LIABILITIES																		
Current Liabilities																		
Accounts payable and accrued expenses	19,843,147.94	628,963.54	147,002.88	0.00	0.00	1,070,900.21	0.00	0.00	2,265,578.33	0.00	2,011,377.91	520,600.54	0.00	0.00	55,155,079.55	81,642,650.90	64,112,730.51	64,112,730.51
Deposits and unearned revenues	36,160,915.00	771,788.36	47,840.07	0.00	0.00	0.00	0.00	0.00	4,950,749.02	0.00	13,455,667.31	617,160.44	0.00	0.00	8,055.53	56,012,175.73	68,879,261.46	68,879,261.46
Accrued employee benefits - current portion	20,325,960.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,425.00	0.00	3,984,377.84	425,616.81	0.00	0.00	7,026,805.40	37,462,185.84	6,672,829.49	6,672,829.49
Postretirement medical benefits-current portion	3,740,253.67	0.00	80,253.59	0.00	0.00	0.00	0.00	0.00	614,901.48	0.00	668,587.53	141,239.36	0.00	0.00	96,287.77	5,341,523.40	4,411,637.40	4,411,637.40
Long-term Leases & SBITAs - current portion	1,607,823.00	0.00	703,502.00	0.00	0.00	0.00	0.00	0.00	48,150.00	0.00	64,896.00	63,710.00	0.00	0.00	109,438.00	2,597,519.00	0.00	2,308,363.00
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	**92,244,494.24**	**1,400,751.90**	**978,598.54**	**0.00**	**0.00**	**1,070,900.21**	**0.00**	**0.00**	**18,267,238.42**	**0.00**	**24,231,966.63**	**1,768,327.15**	**0.00**	**0.00**	**73,768,578.53**	**213,730,855.62**	**171,391,663.29**	**173,700,026.29**
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	2,216,462.47	2,216,462.47
Government advances refundable	7,994,331.70	505,420.16	0.00	0.00	0.00	0.00	0.00	0.00	1,188,036.09	0.00	1,026,764.96	0.00	0.00	0.00	0.00	10,714,552.91	13,229,239.71	13,229,239.71
Asset retirement and other obligations	1,541,278.00	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	8,064,956.38	11,373,434.38	8,429,728.92	8,429,728.92
Accrued employee benefits	17,290,437.14	0.00	207,651.50	0.00	0.00	0.00	0.00	0.00	5,988,831.94	0.00	3,524,385.58	589,346.03	0.00	0.00	6,325,688.39	33,926,340.58	24,466,743.27	24,466,743.27
Postretirement medical benefits	56,504,812.97	0.00	1,212,412.13	0.00	0.00	0.00	0.00	0.00	9,289,458.52	0.00	10,202,478.47	2,133,729.64	0.00	0.00	1,454,637.23	80,797,528.96	86,131,690.96	86,131,690.96
Long-term Leases & SBITAs, net of current portion	14,800,638.50	0.00	21,345,109.68	0.00	0.00	0.00	0.00	0.00	1,066,508.85	0.00	103,289.80	993,354.62	0.00	0.00	2,414,664.82	40,723,566.27	0.00	42,532,578.62
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	22,279,955.94	22,279,955.94	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	**250,977,332.37**	**505,420.16**	**22,765,173.31**	**0.00**	**0.00**	**2,412,395.66**	**0.00**	**0.00**	**102,263,346.44**	**0.00**	**103,440,888.17**	**3,724,430.29**	**0.00**	**0.00**	**97,202,496.15**	**583,291,482.55**	**575,413,567.02**	**617,946,145.64**
TOTAL LIABILITIES	**343,221,826.61**	**1,906,172.06**	**23,743,771.85**	**0.00**	**0.00**	**3,483,295.87**	**0.00**	**0.00**	**120,530,584.86**	**0.00**	**127,672,854.80**	**5,492,757.44**	**0.00**	**0.00**	**170,971,074.68**	**797,022,338.17**	**746,805,230.31**	**791,646,171.93**
DEFERRED INFLOWS OF RESOURCES																		
Deferred Inflows - Pensions	5,531,545.98	0.00	118,691.02	0.00	0.00	0.00	0.00	0.00	951,864.00	0.00	975,824.00	195,698.00	0.00	0.00	1,311,893.87	9,085,516.87	8,976,555.87	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
Deferred inflows - leases/SBITAs	4,706,915.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,499.25	0.00	2,051,596.51	264,073.10	0.00	0.00	0.00	8,186,084.81	0.00	8,300,903.31
TOTAL DEFERRED INFLOWS OF RESOURCES	**10,238,461.93**	**0.00**	**118,691.02**	**0.00**	**0.00**	**2,161,258.79**	**0.00**	**0.00**	**2,115,363.25**	**0.00**	**3,027,420.51**	**459,771.10**	**0.00**	**0.00**	**1,411,699.60**	**19,532,666.20**	**10,473,790.72**	**18,774,694.03**
NET POSITION																		
Net Investment in Plant	563,997,028.75	8,812,183.79	5,256,496.30	0.00	0.00	0.00	0.00	0.00	76,113,601.47	0.00	91,823,277.72	6,878,544.90	0.00	0.00	(31,524,981.13)	721,356,151.80	709,336,870.22	709,336,870.22
Restricted Nonexpendable																		
Historical gift value of endowment - campuses	110,348,661.36	0.00	52,863.40	0.00	0.00	0.00	0.00	0.00	30,382,796.75	0.00	27,567,299.73	9,716,017.29	0.00	0.00	18,124.56	178,085,763.09	125,718,974.34	131,196,170.81
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	202,116,556.11	4,403,655.94	0.00	0.00	12,355,124.53	0.00	0.00	0.00	0.00	0.00	218,875,336.58	158,955,740.93	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	15,653,992.02	0.00	23,422.02	0.00	0.00	0.00	0.00	0.00	1,969,109.51	0.00	333,250.35	18,990.24	0.00	0.00	15,303.40	18,014,067.54	14,627,939.07	14,627,939.07
Grants, gifts and contracts	31,581,999.37	1,193,624.28	318,318.84	0.00	0.00	0.00	0.00	0.00	2,980,012.79	0.00	(3,918,332.42)	716,107.88	0.00	0.00	38,002.35	32,909,733.09	40,527,385.39	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	10,528.09	0.00	22,744.57	0.00	0.00	0.00	0.00	33,272.66	12,270.29	12,270.29

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2021 Fiscal Period 14

#RECURSIVE

		UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Campuses	Loan funds	1,450,454.09	235,029.57	0.00	0.00	0.00	0.00	0.00	0.00	428,103.20	0.00	311,897.35	0.00	0.00	0.00	0.00	2,425,484.21	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	54,990,385.84	12,599,439.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,589,825.06	54,573,825.17	54,573,825.17
Unrestricted		118,666,193.51	(30,631,284.42)	(26,038,117.69)	0.00	0.00	3,360,544.73	0.00	0.00	(8,132,091.96)	30,530.50	9,141,055.90	20,028,799.04	0.00	0.00	243,853,365.32	330,278,994.93	290,986,833.62	290,986,833.62
	TOTAL NET POSITION	**884,269,191.26**	**(20,390,446.78)**	**(20,361,572.31)**	**0.00**	**0.00**	**292,184,016.76**	**17,611,047.07**	**0.00**	**108,499,736.83**	**17,052,311.76**	**128,192,576.43**	**38,168,481.25**	**0.00**	**0.00**	**212,415,870.35**	**1,657,641,212.62**	**1,497,344,196.21**	**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**