University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

		2022	2021	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	129,070,200.38	89,380,788.89	85,669,955.52
	Short term investments	122,403,575.41	208,683,263.40	130,476,885.24
	Accounts receivable	42,936,659.21	41,235,741.58	27,037,179.93
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	2,548,611.28	2,536,916.71	2,548,611.28
	Notes receivable - current portion	1,741,774.90	2,070,062.52	1,741,774.90
	Prepaid expenses and other current assets	3,097,514.09	3,159,071.61	9,903,498.16
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**301,798,335.27**	**347,065,844.71**	**257,377,905.03**
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	683,891,643.44	550,300,783.33	682,429,126.66
	Endowment and similar investments - affiliated entities	318,906,795.17	253,604,548.77	318,817,718.56
	Pledges Receivable	7,131,060.32	3,935,510.30	7,131,060.32
	Notes receivable	8,268,207.21	10,928,713.55	8,322,934.13
	Property and equipment, net	1,088,751,640.02	1,103,814,516.81	1,101,440,383.40
	Other assets	0.00	0.00	0.00
	Pension assets, net	1,556,972.00	432,397.00	1,556,972.00
	Total Noncurrent Assets	**2,108,506,318.16**	**1,923,016,469.76**	**2,119,698,195.07**
	TOTAL ASSETS	**2,410,304,653.43**	**2,270,082,314.47**	**2,377,076,100.10**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	22,279,955.94	29,262,055.25	22,279,955.94
	Acctg loss on debt refunding, net	6,319,368.14	7,381,024.17	6,584,781.14
	Deferred Outflows-Pensions	16,380,824.73	10,559,293.17	16,380,824.73
	Deferred Outflows - ARO	1,217,655.35	1,307,674.24	1,217,655.35
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**46,197,804.16**	**48,510,046.83**	**46,463,217.16**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	20,296,524.19	24,750,839.26	81,510,127.47
	Deposits and unearned revenues	40,249,351.13	35,338,166.30	56,012,175.73
	Accrued employee benefits - current portion	37,462,185.84	6,672,829.49	37,462,185.84
	Postretirement medical benefits-current portion	5,341,523.40	4,411,637.40	5,341,523.40
	Long-term debt - current portion	20,844,800.75	30,620,204.43	30,674,800.75
	Total Current Liabilities	**124,194,385.31**	**101,793,676.88**	**211,000,813.19**
Noncurrent Liabilities				
	Obligations under life income agree	2,473,258.19	2,216,462.47	2,473,258.19
	Government advances refundable	10,714,552.91	13,229,239.71	10,714,552.91
	Asset retirement and other obligations	11,373,434.38	8,429,728.92	11,373,434.38
	Accrued employee benefits	25,426,041.44	24,466,743.27	33,926,340.58
	Postretirement medical benefits	80,797,528.96	86,131,690.96	80,797,528.96
	Derivative instruments - interest rate swaps	22,279,955.94	29,262,055.25	22,279,955.94
	Long-term debt	335,118,727.84	383,466,747.80	381,002,845.32
	Total Noncurrent Liabilities	**488,183,499.66**	**547,202,668.38**	**542,567,916.28**
	TOTAL LIABILITIES	**612,377,884.97**	**648,996,345.26**	**753,568,729.47**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	9,085,516.87	8,976,555.87	9,085,516.87
	Acctg gain debt refunding, net	87,328.73	137,231.54	99,805.73
	Deferred Inflows - Annuities	2,137,884.70	1,347,526.31	2,161,258.79
	TOTAL DEFERRED INFLOWS OF RESOURCES	**11,310,730.30**	**10,461,313.72**	**11,346,581.39**
NET POSITION				
Net Investment in Plant		712,774,711.37	696,897,535.62	722,338,945.58
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	136,971,464.49	132,435,205.07	134,754,371.76
	Historical gift value of endowment - affiliated entities	172,823,265.83	165,907,129.57	171,811,693.97
Restricted Expendable				
Campuses	Accumulated net gains on endowment	94,412,836.27	51,081,444.94	94,412,836.27

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		2022	2021	
		Year to Data Balance	Year to Data Balance	Final Balance
Campuses	Market value of funds functioning as endowment	18,014,091.14	14,627,939.07	18,014,067.54
	Grants, gifts and contracts	26,170,123.88	41,729,582.71	32,909,733.09
	Life income and annuity funds	33,272.66	12,270.29	33,272.66
	Loan funds	2,459,264.69	2,910,511.56	2,425,484.21
Affiliated Entities	Accumulated net gains on endowment	84,054,781.33	36,991,138.72	84,054,781.33
	Other - affiliated entities	67,549,711.25	54,581,654.20	67,589,825.06
Unrestricted		517,550,319.41	461,960,290.57	330,278,994.93
	TOTAL NET POSITION	**1,832,813,842.32**	**1,659,134,702.32**	**1,658,624,006.40**
Not Coded to Attribute				
		0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

		2022	2021	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	251,473,775.79	298,064,052.29	216,146,840.76
	Accounts receivable	42,936,659.21	41,235,741.58	27,037,179.93
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	2,548,611.28	2,536,916.71	2,548,611.28
	Notes receivable - current portion	1,741,774.90	2,070,062.52	1,741,774.90
	Prepaid expenses and other current assets	3,097,514.09	3,159,071.61	9,903,498.16
	Total Current Assets	**301,798,335.27**	**347,065,844.71**	**257,377,905.03**
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	683,891,643.44	550,300,783.33	682,429,126.66
	Endowment and similar investments - affiliated entities	318,906,795.17	253,604,548.77	318,817,718.56
	Pledges Receivable	7,131,060.32	3,935,510.30	7,131,060.32
	Notes receivable	8,268,207.21	10,928,713.55	8,322,934.13
	Property and equipment, net	1,088,751,640.02	1,103,814,516.81	1,101,440,383.40
	Other assets	0.00	0.00	0.00
	Pension assets, net	1,556,972.00	432,397.00	1,556,972.00
	Total Noncurrent Assets	**2,108,506,318.16**	**1,923,016,469.76**	**2,119,698,195.07**
	TOTAL ASSETS	**2,410,304,653.43**	**2,270,082,314.47**	**2,377,076,100.10**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	22,279,955.94	29,262,055.25	22,279,955.94
	Acctg loss on debt refunding, net	6,319,368.14	7,381,024.17	6,584,781.14
	Deferred Outflows-Pensions	16,380,824.73	10,559,293.17	16,380,824.73
	Deferred Outflows - ARO	1,217,655.35	1,307,674.24	1,217,655.35
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**46,197,804.16**	**48,510,046.83**	**46,463,217.16**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	20,296,524.19	24,750,839.26	81,510,127.47
	Deposits and unearned revenues	40,249,351.13	35,338,166.30	56,012,175.73
	Accrued employee benefits - current portion	37,462,185.84	6,672,829.49	37,462,185.84
	Postretirement medical benefits-current portion	5,341,523.40	4,411,637.40	5,341,523.40
	Long-term debt - current portion	20,844,800.75	30,620,204.43	30,674,800.75
	Total Current Liabilities	**124,194,385.31**	**101,793,676.88**	**211,000,813.19**
Noncurrent Liabilities				
	Obligations under life income agree	2,473,258.19	2,216,462.47	2,473,258.19
	Government advances refundable	10,714,552.91	13,229,239.71	10,714,552.91
	Asset retirement and other obligations	11,373,434.38	8,429,728.92	11,373,434.38
	Accrued employee benefits	25,426,041.44	24,466,743.27	33,926,340.58
	Postretirement medical benefits	80,797,528.96	86,131,690.96	80,797,528.96
	Derivative instruments - interest rate swaps	22,279,955.94	29,262,055.25	22,279,955.94
	Long-term debt	335,118,727.84	383,466,747.80	381,002,845.32
	Total Noncurrent Liabilities	**488,183,499.66**	**547,202,668.38**	**542,567,916.28**
	TOTAL LIABILITIES	**612,377,884.97**	**648,996,345.26**	**753,568,729.47**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	9,085,516.87	8,976,555.87	9,085,516.87
	Acctg gain debt refunding, net	87,328.73	137,231.54	99,805.73
	Deferred Inflows - Annuities	2,137,884.70	1,347,526.31	2,161,258.79
	TOTAL DEFERRED INFLOWS OF RESOURCES	**11,310,730.30**	**10,461,313.72**	**11,346,581.39**
NET POSITION				
Net Investment in Plant		712,774,711.37	696,897,535.62	722,338,945.58
Restricted -				
Nonexpenable		309,794,730.32	298,342,334.64	306,566,065.73
Expendable		292,694,081.22	201,934,541.49	299,440,000.16
Unrestricted		517,550,319.41	461,960,290.57	330,278,994.93
	TOTAL NET POSITION	**1,832,813,842.32**	**1,659,134,702.32**	**1,658,624,006.40**
Not Coded to Attribute				
		0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

	2022	2021	
	Year to Data Balance	Year to Data Balance	Final Balance
TOTAL	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**(0.00)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Current Funds X	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 D	Funds Not Coded to Fund Group A	Funds Not Coded to Fund Group P1
ASSETS																						
Current Assets																						
	Cash and cash equivalents	132,261,402.71	(62,606,282.82)	156,146,981.03	(1,003,798.91)	50,871,425.69	(26,003,919.68)	236,825.02	37,490.46	(29,063.91)	4,282,070.86	282,928.93	0.00	(189,141,397.06)	146.26	0.00	1,653,720.71	7,259,785.37	54,352,419.79	38,965.07	0.86	0.00
	Short term investments	607,196.39	154,400,402.57	0.00	0.00	508,990.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,113,014.14)	0.00	0.00	0.00	0.00
	Accounts receivable	21,486,501.38	1,832,720.14	(275,714.86)	0.00	0.00	18,016,032.67	869,047.21	0.00	29,063.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,008.76	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,920.32	1,854.58	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	359,156.24	2,374,964.11	34,568.60	325,575.14	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**154,714,256.72**	**96,001,804.00**	**155,905,834.77**	**(678,223.77)**	**53,932,277.56**	**(7,987,887.01)**	**1,105,872.23**	**37,490.46**	**0.00**	**6,021,991.18**	**284,783.51**	**0.00**	**(189,141,397.06)**	**146.26**	**0.00**	**1,653,720.71**	**(25,853,228.77)**	**55,331,428.55**	**38,965.07**	**0.86**	**0.00**
Noncurrent Assets																						
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,239.82	435,149,611.27	18,014,091.14	28,499,138.02	202,130,563.19	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,239,277.48	1,615,868.75	56,072,722.94	2,762,827.94	253,216,098.06	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,151,826.42	1,116,380.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,456,640.02	0.00	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**7,426,060.32**	**0.00**	**0.00**	**1,556,972.00**	**0.00**	**7,151,826.42**	**1,116,380.79**	**5,337,517.30**	**436,765,480.02**	**74,086,814.08**	**31,261,965.96**	**455,346,661.25**	**1,088,456,640.02**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**154,714,256.72**	**96,001,804.00**	**155,905,834.77**	**(678,223.77)**	**61,358,337.88**	**(7,987,887.01)**	**1,105,872.23**	**1,594,462.46**	**0.00**	**13,173,817.60**	**1,401,164.30**	**5,337,517.30**	**247,624,082.96**	**74,086,960.34**	**31,261,965.96**	**457,000,381.96**	**1,062,603,411.25**	**55,331,428.55**	**38,965.07**	**0.86**	**0.00**
DEFERRED OUTFLOWS OF RESOURCES																						
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	0.00	0.00	0.00	0.00
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,319,368.14	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,655.35	0.00	0.00	0.00	0.00
	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**	**0.00**	**29,816,979.43**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES																						
Current Liabilities																						
	Accounts payable and accrued expenses	13,686,524.47	4,852,371.15	1,478,985.06	11,523.00	70,016.82	228,813.67	42,947.58	0.00	0.00	0.00	0.00	272,062.71	0.00	0.00	0.00	0.00	(1,993,611.95)	1,646,891.68	0.00	0.00	0.00
	Deposits and unearned revenues	18,142,346.32	1,307,171.17	3,853,725.04	0.00	(98,280.00)	16,768,713.12	238,185.02	37,490.46	0.00	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	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	0.00	0.00	0.00
	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	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	20,844,800.75	0.00	0.00	0.00	0.00
	Total Current Liabilities	**32,271,918.48**	**43,178,680.47**	**5,332,710.10**	**5,353,046.40**	**(28,263.18)**	**16,997,526.79**	**281,132.60**	**37,490.46**	**0.00**	**0.00**	**0.00**	**272,062.71**	**0.00**	**0.00**	**0.00**	**0.00**	**18,851,188.80**	**1,646,891.68**	**0.00**	**0.00**	**0.00**
Noncurrent Liabilities																						
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,258.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714,552.91	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	0.00	0.00	0.00	0.00	3,308,478.00	0.00	0.00	0.00	0.00
	Accrued employee benefits	16,073,127.33	9,352,851.70	62.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	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	335,118,727.84	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**24,138,083.71**	**9,454,844.70**	**62.41**	**80,695,535.96**	**0.00**	**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**	**360,707,161.78**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**56,410,002.19**	**52,633,525.17**	**5,332,772.51**	**86,048,582.36**	**(28,263.18)**	**16,997,526.79**	**281,132.60**	**37,490.46**	**0.00**	**10,714,552.91**	**0.00**	**2,745,320.90**	**0.00**	**0.00**	**0.00**	**0.00**	**379,558,350.58**	**1,646,891.68**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,328.73	0.00	0.00	0.00	0.00
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137,884.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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**	**0.00**	**2,137,884.70**	**0.00**	**0.00**	**0.00**	**0.00**	**87,328.73**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION																						
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,774,711.37	0.00	0.00	0.00	0.00
Restricted Nonexpendable																						
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,390,161.46	128,581,303.03	0.00	0.00	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,313.35	170,901,952.48	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	20,108,976.56	74,303,859.71	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	18,014,091.14	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	50,330,798.05	(24,985,413.80)	824,739.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		X			
ASSETS					
Current Assets					
	Cash and cash equivalents	430,500.00	129,070,200.38	89,380,788.89	85,669,955.52
	Short term investments	0.00	122,403,575.41	208,683,263.40	130,476,885.24
	Accounts receivable	0.00	42,936,659.21	41,235,741.58	27,037,179.93
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	2,548,611.28	2,536,916.71	2,548,611.28
	Notes receivable - current portion	0.00	1,741,774.90	2,070,062.52	1,741,774.90
	Prepaid expenses and other current assets	0.00	3,097,514.09	3,159,071.61	9,903,498.16
	Interfund Borrowngs	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00
	Total Current Assets	**430,500.00**	**301,798,335.27**	**347,065,844.71**	**257,377,905.03**
Noncurrent Assets					
	Debt proceeds held by others	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	683,891,643.44	550,300,783.33	682,429,126.66
	Endowment and similar investments - affiliated entities	0.00	318,906,795.17	253,604,548.77	318,817,718.56
	Pledges Receivable	0.00	7,131,060.32	3,935,510.30	7,131,060.32
	Notes receivable	0.00	8,268,207.21	10,928,713.55	8,322,934.13
	Property and equipment, net	0.00	1,088,751,640.02	1,103,814,516.81	1,101,440,383.40
	Other assets	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	1,556,972.00	432,397.00	1,556,972.00
	Total Noncurrent Assets	**0.00**	**2,108,506,318.16**	**1,923,016,469.76**	**2,119,698,195.07**
	TOTAL ASSETS	**430,500.00**	**2,410,304,653.43**	**2,270,082,314.47**	**2,377,076,100.10**
DEFERRED OUTFLOWS OF RESOURCES					
	Accum change in derivative value	0.00	22,279,955.94	29,262,055.25	22,279,955.94
	Acctg loss on debt refunding, net	0.00	6,319,368.14	7,381,024.17	6,584,781.14
	Deferred Outflows-Pensions	0.00	16,380,824.73	10,559,293.17	16,380,824.73
	Deferred Outflows - ARO	0.00	1,217,655.35	1,307,674.24	1,217,655.35
	TOTAL DEFERRED OUTFLOWS	**0.00**	**46,197,804.16**	**48,510,046.83**	**46,463,217.16**
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	0.00	20,296,524.19	24,750,839.26	81,510,127.47
	Deposits and unearned revenues	0.00	40,249,351.13	35,338,166.30	56,012,175.73
	Accrued employee benefits - current portion	0.00	37,462,185.84	6,672,829.49	37,462,185.84
	Postretirement medical benefits-current portion	0.00	5,341,523.40	4,411,637.40	5,341,523.40
	Long-term debt - current portion	0.00	20,844,800.75	30,620,204.43	30,674,800.75
	Total Current Liabilities	**0.00**	**124,194,385.31**	**101,793,676.88**	**211,000,813.19**
Noncurrent Liabilities					
	Obligations under life income agree	0.00	2,473,258.19	2,216,462.47	2,473,258.19
	Government advances refundable	0.00	10,714,552.91	13,229,239.71	10,714,552.91
	Asset retirement and other obligations	0.00	11,373,434.38	8,429,728.92	11,373,434.38
	Accrued employee benefits	0.00	25,426,041.44	24,466,743.27	33,926,340.58
	Postretirement medical benefits	0.00	80,797,528.96	86,131,690.96	80,797,528.96
	Derivative instruments - interest rate swaps	0.00	22,279,955.94	29,262,055.25	22,279,955.94
	Long-term debt	0.00	335,118,727.84	383,466,747.80	381,002,845.32
	Total Noncurrent Liabilities	**0.00**	**488,183,499.66**	**547,202,668.38**	**542,567,916.28**
	TOTAL LIABILITIES	**0.00**	**612,377,884.97**	**648,996,345.26**	**753,568,729.47**
DEFERRED INFLOWS OF RESOURCES					
	Deferred Inflows - Pensions	0.00	9,085,516.87	8,976,555.87	9,085,516.87
	Acctg gain debt refunding, net	0.00	87,328.73	137,231.54	99,805.73
	Deferred Inflows - Annuities	0.00	2,137,884.70	1,347,526.31	2,161,258.79
	TOTAL DEFERRED INFLOWS	**0.00**	**11,310,730.30**	**10,461,313.72**	**11,346,581.39**
NET POSITION					
Net Investment in Plant		0.00	712,774,711.37	696,897,535.62	722,338,945.58
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	0.00	136,971,464.49	132,435,205.07	134,754,371.76
	Historical gift value of endowment - affiliated entities	0.00	172,823,265.83	165,907,129.57	171,811,693.97
Restricted Expendable					
Campuses	Accumulated net gains on endowment	0.00	94,412,836.27	51,081,444.94	94,412,836.27
	Market value of funds functioning as endowment	0.00	18,014,091.14	14,627,939.07	18,014,067.54
	Grants, gifts and contracts	0.00	26,170,123.88	41,729,582.71	32,909,733.09

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

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		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
		U	D	A	W	G	P1	P2	Z	X	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1
Campuses	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,272.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,264.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,514.59	83,213,266.74	0.00	0.00	0.00	0.00	0.00
	Other - affiliated entities	0.00	0.00	0.00	0.00	11,055,803.01	0.00	0.00	0.00	0.00	0.00	0.00	421,039.04	0.00	56,072,869.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		98,304,254.53	43,811,704.69	150,573,062.26	(79,179,747.13)	0.00	0.00	0.00	861,795.00	0.00	0.00	1,401,164.30	0.00	247,624,082.96	0.00	0.00	0.00	0.00	53,684,536.87	38,965.07	0.86	0.00
	TOTAL NET POSITION	**98,304,254.53**	**43,811,704.69**	**150,573,062.26**	**(79,179,747.13)**	**61,386,601.06**	**(24,985,413.80)**	**824,739.63**	**861,795.00**	**0.00**	**2,459,264.69**	**1,401,164.30**	**454,311.70**	**247,624,082.96**	**74,086,960.34**	**31,261,965.96**	**457,000,381.96**	**712,774,711.37**	**53,684,536.87**	**38,965.07**	**0.86**	**0.00**
Not Coded to Attribute																						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		X			
Campuses	Life income and annuity funds	0.00	33,272.66	12,270.29	33,272.66
	Loan funds	0.00	2,459,264.69	2,910,511.56	2,425,484.21
Affiliated Entities	Accumulated net gains on endowment	0.00	84,054,781.33	36,991,138.72	84,054,781.33
	Other - affiliated entities	0.00	67,549,711.25	54,581,654.20	67,589,825.06
Unrestricted		430,500.00	517,550,319.41	461,960,290.57	330,278,994.93
	TOTAL NET POSITION	**430,500.00**	**1,832,813,842.32**	**1,659,134,702.32**	**1,658,624,006.40**
Not Coded to Attribute					
		0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**(0.00)**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

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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	Current Funds X	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 D	Funds Not Coded to Fund Group A
ASSETS																					
Current Assets																					
	Cash and cash equivalents	145,357,250.61	60,278,311.14	105,722,182.55	(930,574.23)	40,516,564.46	(7,597,788.69)	236,825.02	2,517.87	(29,063.91)	2,348,454.42	84,369.34	0.00	(18,000,000.00)	0.00	0.00	449,559.94	(1,387,835.75)	7,770,680.60	38,965.07	0.86
	Short term investments	90,626.25	600,438.70	0.00	0.00	490,011.80	0.00	0.00	0.00	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	14,216,285.62	1,450,525.16	(819,189.86)	0.00	0.00	2,163,079.96	869,047.21	0.00	29,063.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,008.76	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,205.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	430.00	1,084,411.90	34,568.60	325,575.14	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	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**159,664,592.48**	**63,413,686.90**	**104,937,561.29**	**(604,999.09)**	**41,006,576.26**	**(5,434,708.73)**	**1,105,872.23**	**2,517.87**	**0.00**	**3,564,660.26**	**84,369.34**	**0.00**	**(18,000,000.00)**	**0.00**	**0.00**	**449,559.94**	**(1,387,835.75)**	**8,749,689.36**	**38,965.07**	**0.86**
Noncurrent Assets																					
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,110,912.01	15,654,015.62	28,277,422.93	125,503,537.61	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882,112.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,655,630.88	0.00	0.00	0.00
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,882,112.09**	**0.00**	**0.00**	**35,110,912.01**	**15,654,015.62**	**28,277,422.93**	**125,503,537.61**	**719,655,630.88**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**159,664,592.48**	**63,413,686.90**	**104,937,561.29**	**(604,999.09)**	**41,006,576.26**	**(5,434,708.73)**	**1,105,872.23**	**2,517.87**	**0.00**	**9,446,772.35**	**84,369.34**	**0.00**	**17,110,912.01**	**15,654,015.62**	**28,277,422.93**	**125,953,097.55**	**718,267,795.13**	**8,749,689.36**	**38,965.07**	**0.86**
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	0.00	0.00
	Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,973.94	0.00	0.00	0.00
	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**	**0.00**	**698,973.94**	**0.00**	**0.00**	**0.00**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	3,507,922.53	156,812.71	1,382,380.67	9,648.00	46,583.71	218,980.64	42,947.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,462.97	0.00	0.00
	Deposits and unearned revenues	16,784,872.63	18,700.08	1,462,161.54	0.00	0.00	8,928,926.31	238,185.02	2,517.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
	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	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	8,296,665.84	0.00	0.00	0.00
	Total Current Liabilities	**20,292,795.16**	**20,501,473.58**	**2,844,542.21**	**3,749,901.67**	**46,583.71**	**9,147,906.95**	**281,132.60**	**2,517.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,296,665.84**	**1,631,462.97**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994,331.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,278.00	0.00	0.00	0.00
	Accrued employee benefits	11,320,567.05	(2,433,608.64)	62.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,479,093.58	0.00	0.00	0.00
	Total Noncurrent Liabilities	**11,320,567.05**	**(2,433,608.64)**	**62.41**	**56,504,812.97**	**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**	**154,020,371.58**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**31,613,362.21**	**18,067,864.94**	**2,844,604.62**	**60,254,714.64**	**46,583.71**	**9,147,906.95**	**281,132.60**	**2,517.87**	**0.00**	**7,994,331.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162,317,037.42**	**1,631,462.97**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION																					
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,649,731.65	0.00	0.00	0.00
Restricted Nonexpendable																					
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260,085.15	74,410,764.05	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	20,017,337.78	51,542,333.50	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	15,654,015.62	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	40,959,992.55	(14,582,615.68)	824,739.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,440.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		128,051,230.27	45,345,821.96	102,092,956.67	(55,770,445.52)	0.00	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	7,118,226.39	38,965.07	0.86
	TOTAL NET POSITION	**128,051,230.27**	**45,345,821.96**	**102,092,956.67**	**(55,770,445.52)**	**40,959,992.55**	**(14,582,615.68)**	**824,739.63**	**0.00**	**0.00**	**1,452,440.65**	**84,369.34**	**0.00**	**17,110,912.01**	**15,654,015.62**	**28,277,422.93**	**125,953,097.55**	**556,649,731.65**	**7,118,226.39**	**38,965.07**	**0.86**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

		Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		P1	X			
ASSETS						
Current Assets						
	Cash and cash equivalents	0.00	0.00	334,860,419.30	307,534,207.55	233,947,344.22
	Short term investments	0.00	0.00	1,181,076.75	1,042,487.85	1,167,903.73
	Accounts receivable	0.00	0.00	18,887,820.76	31,522,561.49	23,679,713.71
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	1,216,205.84	1,215,287.76	1,216,205.84
	Prepaid expenses and other current assets	0.00	0.00	1,444,985.64	1,528,885.33	7,194,982.74
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**357,590,508.29**	**342,843,429.98**	**267,206,150.24**
Noncurrent Assets						
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	204,545,888.17	164,357,578.42	203,684,427.55
	Notes receivable	0.00	0.00	5,882,112.09	8,426,705.34	5,881,362.60
	Property and equipment, net	0.00	0.00	719,655,630.88	730,163,005.64	728,755,642.11
	Other assets	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**930,083,631.14**	**902,947,289.40**	**938,321,432.26**
	TOTAL ASSETS	**0.00**	**0.00**	**1,287,674,139.43**	**1,245,790,719.38**	**1,205,527,582.50**
DEFERRED OUTFLOWS OF RESOURCES						
	Deferred Outflows-Pensions	0.00	0.00	10,620,814.19	6,806,424.19	10,620,814.19
	Deferred Outflows - ARO	0.00	0.00	698,973.94	730,664.73	698,973.94
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**11,319,788.13**	**7,537,088.92**	**11,319,788.13**
LIABILITIES						
Current Liabilities						
	Accounts payable and accrued expenses	0.00	0.00	6,996,738.81	7,041,718.11	19,791,214.05
	Deposits and unearned revenues	0.00	0.00	27,435,363.45	30,886,729.67	36,160,915.00
	Accrued employee benefits - current portion	0.00	0.00	20,325,960.79	1,165,739.72	20,325,960.79
	Postretirement medical benefits-current portion	0.00	0.00	3,740,253.67	3,065,708.67	3,740,253.67
	Long-term debt - current portion	0.00	0.00	8,296,665.84	7,921,267.46	10,566,393.84
	Total Current Liabilities	**0.00**	**0.00**	**66,794,982.56**	**50,081,163.63**	**90,584,737.35**
Noncurrent Liabilities						
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00
	Government advances refundable	0.00	0.00	7,994,331.70	9,842,251.77	7,994,331.70
	Asset retirement and other obligations	0.00	0.00	1,541,278.00	1,538,778.00	1,541,278.00
	Accrued employee benefits	0.00	0.00	8,887,020.82	12,410,853.10	17,290,437.14
	Postretirement medical benefits	0.00	0.00	56,504,812.97	59,783,227.97	56,504,812.97
	Long-term debt	0.00	0.00	152,479,093.58	163,058,706.62	152,845,834.06
	Total Noncurrent Liabilities	**0.00**	**0.00**	**227,406,537.07**	**246,633,817.46**	**236,176,693.87**
	TOTAL LIABILITIES	**0.00**	**0.00**	**294,201,519.63**	**296,714,981.09**	**326,761,431.22**
DEFERRED INFLOWS OF RESOURCES						
	Deferred Inflows - Pensions	0.00	0.00	5,531,545.98	5,762,466.98	5,531,545.98
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**5,531,545.98**	**5,762,466.98**	**5,531,545.98**
NET POSITION						
Net Investment in Plant		0.00	0.00	556,649,731.65	556,431,947.53	564,282,230.92
Restricted Nonexpendable						
	Historical gift value of endowment - campuses	0.00	0.00	82,670,849.20	80,288,037.38	81,359,852.24
Restricted Expendable						
Campuses	Accumulated net gains on endowment	0.00	0.00	71,559,671.28	42,570,862.16	71,559,671.28
	Market value of funds functioning as endowment	0.00	0.00	15,654,015.62	12,754,648.28	15,653,992.02
	Grants, gifts and contracts	0.00	0.00	27,202,116.50	36,810,199.45	31,581,999.37
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00
	Loan funds	0.00	0.00	1,452,440.65	1,748,532.56	1,450,454.09
Unrestricted		0.00	0.00	244,072,037.05	220,246,132.87	118,666,193.51
	TOTAL NET POSITION	**0.00**	**0.00**	**999,260,861.95**	**950,850,360.23**	**884,554,393.43**
Not Coded to Attribute						
		0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																	
Current Assets																	
	Cash and cash equivalents	(27,338,144.10)	2,385,253.20	272,267.00	0.00	1,589,863.67	552,576.88	2,984.13	661,892.71	57,716.30	0.00	0.00	0.00	5,353.24	(21,810,236.97)	(23,022,086.53)	(27,367,131.80)
	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	(51,284.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,284.22)	(30,108.75)	(51,206.22)
	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	98,925.06
	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	**(27,389,428.32)**	**2,385,253.20**	**272,267.00**	**0.00**	**1,589,863.67**	**552,576.88**	**2,984.13**	**756,653.47**	**61,880.60**	**0.00**	**0.00**	**0.00**	**5,353.24**	**(21,762,596.13)**	**(22,886,491.54)**	**(27,319,412.96)**
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	40,812.96	22,954.45
	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	8,602,508.59	0.00	8,602,508.59	8,895,433.06	8,812,183.79
	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**	**8,602,508.59**	**0.00**	**8,625,463.04**	**8,936,246.02**	**8,835,138.24**
	TOTAL ASSETS	**(27,389,428.32)**	**2,385,253.20**	**272,267.00**	**0.00**	**1,589,863.67**	**552,576.88**	**2,984.13**	**779,607.92**	**61,880.60**	**0.00**	**0.00**	**8,602,508.59**	**5,353.24**	**(13,137,133.09)**	**(13,950,245.52)**	**(18,484,274.72)**
LIABILITIES																	
Current Liabilities																	
	Accounts payable and accrued expenses	3,266.86	1,617.75	720.54	0.00	9,060.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,665.31	19,317.45	628,963.54
	Deposits and unearned revenues	4,000.00	0.00	1,200.00	0.00	0.00	514,109.87	2,984.13	0.00	0.00	0.00	0.00	0.00	0.00	522,294.00	631,642.09	771,788.36
	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	**7,266.86**	**1,617.75**	**1,920.54**	**0.00**	**9,060.16**	**514,109.87**	**2,984.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536,959.31**	**650,959.54**	**1,400,751.90**
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	505,420.16
	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**	**505,420.16**
	TOTAL LIABILITIES	**7,266.86**	**1,617.75**	**1,920.54**	**0.00**	**9,060.16**	**514,109.87**	**2,984.13**	**505,420.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,042,379.47**	**1,247,396.90**	**1,906,172.06**
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	8,602,508.59	0.00	8,602,508.59	8,895,433.06	8,812,183.79
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	1,580,803.51	38,467.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,270.52	1,119,325.10	1,193,624.28
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,187.76	0.00	0.00	0.00	0.00	0.00	274,187.76	281,301.91	235,029.57
Unrestricted		(27,396,695.18)	2,383,635.45	270,346.46	0.00	0.00	0.00	0.00	0.00	61,880.60	0.00	0.00	0.00	5,353.24	(24,675,479.43)	(25,493,702.49)	(30,631,284.42)
	TOTAL NET POSITION	**(27,396,695.18)**	**2,383,635.45**	**270,346.46**	**0.00**	**1,580,803.51**	**38,467.01**	**0.00**	**274,187.76**	**61,880.60**	**0.00**	**0.00**	**8,602,508.59**	**5,353.24**	**(14,179,512.56)**	**(15,197,642.42)**	**(20,390,446.78)**
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 2022 Fiscal Period 03

#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	(24,259,055.60)	553,259.84	115,087.25	0.00	308,899.94	(110,818.38)	0.00	0.00	0.00	0.00	(4,800.00)	(23,397,426.95)	(20,914,228.96)	(26,459,196.28)
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	118,302.26	0.00	0.00	0.00	0.00	0.00	118,302.26	58,469.21	82,704.86
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,387.00
	Total Current Assets	**(24,259,055.60)**	**553,259.84**	**115,087.25**	**0.00**	**308,899.94**	**7,483.88**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**(23,279,124.69)**	**(20,855,759.75)**	**(26,334,104.42)**
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	2,237,139.52
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786,529.61	0.00	5,786,529.61	5,982,970.64	5,974,467.57
	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**	**5,786,529.61**	**0.00**	**8,023,669.13**	**7,805,900.11**	**8,211,607.09**
	TOTAL ASSETS	**(24,259,055.60)**	**553,259.84**	**115,087.25**	**0.00**	**308,899.94**	**7,483.88**	**2,135,409.28**	**23,422.02**	**78,308.22**	**5,786,529.61**	**(4,800.00)**	**(15,255,455.56)**	**(13,049,859.64)**	**(18,122,497.33)**
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	227,887.81
	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**	**227,887.81**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	15,413.65	3,288.26	38,702.18	0.00	592.26	2,154.02	0.00	0.00	0.00	0.00	0.00	60,150.37	(127,851.49)	82,143.21
	Deposits and unearned revenues	(39,638.00)	0.00	60,706.95	0.00	0.00	13,434.07	0.00	0.00	0.00	0.00	0.00	34,503.02	23,296.65	47,840.07
	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	80,253.59
	Total Current Liabilities	**(24,224.35)**	**3,288.26**	**99,409.13**	**80,253.59**	**592.26**	**15,588.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,906.98**	**(38,775.25)**	**210,236.87**
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	207,651.50
	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	1,212,412.13
	Total Noncurrent Liabilities	**207,651.50**	**0.00**	**0.00**	**1,212,412.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,420,063.63**	**1,512,786.97**	**1,420,063.63**
	TOTAL LIABILITIES	**183,427.15**	**3,288.26**	**99,409.13**	**1,292,665.72**	**592.26**	**15,588.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,594,970.61**	**1,474,011.72**	**1,630,300.50**
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	118,691.02
	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**	**118,691.02**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786,529.61	0.00	5,786,529.61	5,982,970.64	5,974,467.57
Restricted Nonexpendable															
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,364.50	0.00	0.00	38,364.50	38,364.50	38,364.50
Restricted Expendable															
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,943.72	0.00	0.00	39,943.72	25,444.82	39,943.72
	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	23,422.02
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	308,307.68	(8,104.21)	0.00	0.00	0.00	0.00	0.00	300,203.47	253,441.05	318,318.84
Unrestricted		(24,442,482.75)	549,971.58	15,678.12	(1,183,468.93)	0.00	0.00	2,135,409.28	0.00	0.00	0.00	(4,800.00)	(22,929,692.70)	(20,820,779.97)	(26,038,117.69)
	TOTAL NET POSITION	**(24,442,482.75)**	**549,971.58**	**15,678.12**	**(1,183,468.93)**	**308,307.68**	**(8,104.21)**	**2,135,409.28**	**23,422.02**	**78,308.22**	**5,786,529.61**	**(4,800.00)**	**(16,741,229.38)**	**(14,501,473.57)**	**(19,643,601.04)**
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 2022 Fiscal Period 03

#RECURSIVE

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

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

4C - UNH Foundation Capital Offset

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

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	2,868,338.80	1,174,905.45	0.00	0.00	146.26	0.00	837,016.27	0.00	0.00	4,880,406.78	4,712,949.79	3,422,105.41
	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	321,035.31	340,678.22
	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	2,481,611.28
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**3,209,017.02**	**3,656,516.73**	**0.00**	**0.00**	**146.26**	**0.00**	**837,016.27**	**0.00**	**0.00**	**7,702,696.28**	**7,454,708.58**	**6,244,394.91**
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	5,239,277.48	1,615,868.75	43,473,283.72	2,762,827.94	231,181,641.95	0.00	0.00	284,272,899.84	225,635,038.35	284,184,890.23
	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	7,104,286.28
	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	295,000.00	295,000.00
	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**	**5,239,277.48**	**1,615,868.75**	**43,473,283.72**	**2,762,827.94**	**231,181,641.95**	**0.00**	**0.00**	**291,672,186.12**	**229,773,879.99**	**291,584,176.51**
	TOTAL ASSETS	**3,209,017.02**	**11,055,803.01**	**5,239,277.48**	**1,615,868.75**	**43,473,429.98**	**2,762,827.94**	**232,018,658.22**	**0.00**	**0.00**	**299,374,882.40**	**237,228,588.57**	**297,828,571.42**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	1,050.79	0.00	267,958.08	0.00	0.00	0.00	0.00	0.00	0.00	269,008.87	282,897.74	1,070,900.21
	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	**1,050.79**	**0.00**	**267,958.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269,008.87**	**282,897.74**	**1,070,900.21**
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	2,412,395.66
	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**	**2,412,395.66**
	TOTAL LIABILITIES	**1,050.79**	**0.00**	**2,680,353.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,681,404.53**	**2,434,393.05**	**3,483,295.87**
DEFERRED INFLOWS OF RESOURCES													
	Deferred Inflows - Annuities	0.00	0.00	2,137,884.70	0.00	0.00	0.00	0.00	0.00	0.00	2,137,884.70	1,347,526.31	2,161,258.79
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**2,137,884.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,137,884.70**	**1,347,526.31**	**2,161,258.79**
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	(550,000.00)	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,921,313.35	157,530,332.25	0.00	0.00	159,451,645.60	153,535,183.03	158,503,245.63
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	841,514.59	74,488,325.97	0.00	0.00	75,329,840.56	31,716,530.08	75,329,840.56
	Other - affiliated entities	0.00	11,055,803.01	421,039.04	0.00	43,473,429.98	0.00	0.00	0.00	0.00	54,950,272.03	44,257,895.26	54,990,385.84
Unrestricted		3,207,966.23	0.00	0.00	1,615,868.75	0.00	0.00	0.00	0.00	0.00	4,823,834.98	4,487,060.84	3,360,544.73
	TOTAL NET POSITION	**3,207,966.23**	**11,055,803.01**	**421,039.04**	**1,615,868.75**	**43,473,429.98**	**2,762,827.94**	**232,018,658.22**	**0.00**	**0.00**	**294,555,593.17**	**233,446,669.21**	**292,184,016.76**
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 2022 Fiscal Period 03

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	0.00	62,104.89	62,104.89	803.70	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**	**62,104.89**	**62,104.89**	**803.70**	**0.00**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	12,599,439.22	5,012,674.85	17,612,114.07	14,384,331.37	17,611,047.07
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**12,599,439.22**	**5,012,674.85**	**17,612,114.07**	**14,384,331.37**	**17,611,047.07**
	TOTAL ASSETS	**0.00**	**12,599,439.22**	**5,074,779.74**	**17,674,218.96**	**14,385,135.07**	**17,611,047.07**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,537,207.56	3,537,207.56	3,453,424.22	3,474,035.67
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	1,537,572.18	1,537,572.18	607,951.91	1,537,572.18
	Other - affiliated entities	0.00	12,599,439.22	0.00	12,599,439.22	10,323,758.94	12,599,439.22
	TOTAL NET POSITION	**0.00**	**12,599,439.22**	**5,074,779.74**	**17,674,218.96**	**14,385,135.07**	**17,611,047.07**
	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 2022 Fiscal Period 03

4O - UNH Foundation Offset

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

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5K - Keene State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	(13,913,234.27)	(1,429,175.94)	22,410,694.36	(0.50)	3,602,075.95	(973,088.02)	717,127.22	128,464.97	0.00	0.00	0.00	0.00	105,147.77	(0.01)	23,978,069.32	34,626,080.85	53,332,610.70	19,744,015.68
	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	73,522.45
	Accounts receivable	3,010,589.94	213,929.52	543,475.00	0.00	0.00	875,471.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643,465.61	3,493,858.82	1,752,341.65
	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	67,000.00
	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	98,373.79
	Prepaid expenses and other current assets	0.00	75,429.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,429.39	107,388.66	174,879.16
	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	**(10,829,121.88)**	**(1,139,817.03)**	**22,954,169.36**	**(0.50)**	**3,669,075.95**	**(97,616.87)**	**817,810.73**	**126,155.25**	**0.00**	**0.00**	**0.00**	**0.00**	**105,147.77**	**(0.01)**	**23,978,069.32**	**39,583,872.09**	**57,240,534.39**	**21,910,132.73**
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	35,171,622.01	0.00	0.00	37,846,472.61	30,177,066.91	37,641,323.69
	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	26,774.04
	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	1,858,674.45	1,906,353.12
	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	163,770,009.53	0.00	163,770,009.53	166,264,216.14	164,964,977.17
	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**	**35,171,622.01**	**163,770,009.53**	**0.00**	**203,549,609.30**	**198,391,626.16**	**204,539,428.02**
	TOTAL ASSETS	**(10,829,121.88)**	**(1,139,817.03)**	**22,954,169.36**	**(0.50)**	**3,695,849.99**	**(97,616.87)**	**1,607,783.06**	**1,242,536.04**	**59,392.57**	**482,347.88**	**1,969,109.51**	**164,000.64**	**35,276,769.78**	**163,770,009.52**	**23,978,069.32**	**243,133,481.39**	**255,632,160.55**	**226,449,560.75**
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	1,893,215.00
	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	487,950.00
	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**	**2,381,165.00**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	318,634.97	14,231.76	44,140.03	0.00	2,407.18	2,611.68	0.00	0.00	2,338.97	0.00	0.00	0.00	0.00	0.00	3,101.99	387,466.58	184,988.55	2,261,871.67
	Deposits and unearned revenues	230,012.00	80,000.00	2,267,477.71	0.00	(99,850.00)	548,532.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,172.35	3,625,897.72	4,950,749.02
	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	5,699,425.00
	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	614,901.48
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,800.59	0.00	3,572,800.59	3,420,799.35	4,688,434.59
	Total Current Liabilities	**548,646.97**	**5,793,656.76**	**2,311,617.74**	**614,901.48**	**(97,442.82)**	**551,144.32**	**0.00**	**0.00**	**2,338.97**	**0.00**	**0.00**	**0.00**	**0.00**	**3,572,800.59**	**3,101.99**	**13,300,766.00**	**8,245,223.21**	**18,215,381.76**
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	46,525.51
	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	1,188,036.09
	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	1,832,625.92	5,756,746.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589,372.00	1,888,862.38	5,988,831.94
	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	9,289,458.52
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,686,209.53	0.00	83,686,209.53	88,374,644.13	83,735,985.53
	Total Noncurrent Liabilities	**1,832,625.92**	**5,756,746.08**	**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**	**84,634,209.53**	**0.00**	**102,747,601.65**	**103,093,846.28**	**101,196,837.59**
	TOTAL LIABILITIES	**2,381,272.89**	**11,550,402.84**	**2,311,617.74**	**9,904,360.00**	**(97,442.82)**	**551,144.32**	**1,188,036.09**	**0.00**	**48,864.48**	**0.00**	**0.00**	**0.00**	**0.00**	**88,207,010.12**	**3,101.99**	**116,048,367.65**	**111,339,069.49**	**119,412,219.35**
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	951,864.00
	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**	**0.00**	**0.00**	**951,864.00**	**993,207.00**	**951,864.00**
NET POSITION																			
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,050,949.40	0.00	76,050,949.40	74,046,622.66	76,080,507.04
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,355.26	23,956,920.93	0.00	0.00	24,063,276.19	23,459,381.81	23,752,979.50
Restricted Expendable																			
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,645.38	11,319,848.85	0.00	0.00	11,377,494.23	4,747,676.98	11,377,494.23
	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	1,969,109.51	0.00	0.00	0.00	0.00	1,969,109.51	1,554,843.62	1,969,109.51
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,793,292.81	(648,761.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,531.62	2,206,793.63	2,980,012.79
	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)	10,528.09
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	419,746.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,746.97	485,847.25	428,103.20
Unrestricted		(13,210,394.77)	(12,690,219.87)	20,642,551.62	(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	23,974,967.33	11,478,778.73	38,535,188.73	(8,132,091.96)
	TOTAL NET POSITION	**(13,210,394.77)**	**(12,690,219.87)**	**20,642,551.62**	**(8,963,009.50)**	**3,793,292.81**	**(648,761.19)**	**419,746.97**	**1,242,536.04**	**10,528.09**	**482,347.88**	**1,969,109.51**	**164,000.64**	**35,276,769.78**	**76,050,949.40**	**23,974,967.33**	**128,514,414.74**	**145,036,013.06**	**108,466,642.40**
Not Coded to Attribute																			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**(0.00)**	**(0.00)**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

5Z - Keene Endowment Association

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	30,530.50	0.00	0.00	30,530.50	25,376.68	30,530.50
	Total Current Assets	**30,530.50**	**0.00**	**0.00**	**30,530.50**	**25,376.68**	**30,530.50**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	17,021,781.26	17,021,781.26	13,585,179.05	17,021,781.26
	Total Noncurrent Assets	**0.00**	**0.00**	**17,021,781.26**	**17,021,781.26**	**13,585,179.05**	**17,021,781.26**
	TOTAL ASSETS	**30,530.50**	**0.00**	**17,021,781.26**	**17,052,311.76**	**13,610,555.73**	**17,052,311.76**
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	9,834,412.67	9,834,412.67	8,918,522.32	9,834,412.67
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	7,187,368.59	7,187,368.59	4,666,656.73	7,187,368.59
	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	30,530.50
	TOTAL NET POSITION	**30,530.50**	**0.00**	**17,021,781.26**	**17,052,311.76**	**13,610,555.73**	**17,052,311.76**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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6P - Plymouth State University

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	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	X			
ASSETS																					
Current Assets																					
	Cash and cash equivalents	13,997,855.63	(13,547,149.92)	27,421,909.52	(73,224.18)	2,751,521.70	(16,954,531.12)	23,933.83	554,596.51	12,378.32	0.00	0.00	0.00	0.00	137,345.60	(12.00)	21,196,186.33	430,500.00	35,951,310.22	45,321,963.94	29,748,204.89
	Short term investments	152,532.70	0.00	0.00	0.00	18,978.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,511.49	136,606.13	170,799.99
	Accounts receivable	1,493,976.25	168,265.45	0.00	0.00	0.00	13,950,428.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612,670.06	2,690,619.92	780,511.13
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,270.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,270.21	539,451.04	328,270.21
	Prepaid expenses and other current assets	0.00	230,719.51	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,969.51	241,571.44	904,301.38
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**15,644,364.58**	**(13,148,164.96)**	**27,421,909.52**	**(73,224.18)**	**2,773,750.49**	**(3,004,102.76)**	**23,933.83**	**882,866.72**	**12,378.32**	**0.00**	**0.00**	**0.00**	**0.00**	**137,345.60**	**(12.00)**	**21,196,186.33**	**430,500.00**	**52,297,731.49**	**48,930,212.47**	**31,932,087.60**
Noncurrent Assets																					
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,847.25	6,897,500.60	333,250.35	57,714.45	30,695,536.11	0.00	0.00	0.00	38,022,848.76	29,855,224.12	37,748,281.16
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,787.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,787.55	602,520.80	512,263.96
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,492,401.40	0.00	0.00	182,492,401.40	184,957,458.84	184,353,983.47
	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**	**456,787.55**	**0.00**	**38,847.25**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,695,536.11**	**182,492,401.40**	**0.00**	**0.00**	**220,972,037.71**	**215,415,203.76**	**222,614,528.59**
	TOTAL ASSETS	**15,644,364.58**	**(13,148,164.96)**	**27,421,909.52**	**(73,224.18)**	**2,773,750.49**	**(3,004,102.76)**	**23,933.83**	**1,339,654.27**	**12,378.32**	**38,847.25**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,832,881.71**	**182,492,389.40**	**21,196,186.33**	**430,500.00**	**273,269,769.20**	**264,345,416.23**	**254,546,616.19**
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	0.00	2,038,966.00	1,299,119.00	2,038,966.00
	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	0.00	30,731.41	51,159.51	30,731.41
	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**	**0.00**	**2,069,697.41**	**1,350,278.51**	**2,069,697.41**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	198,126.79	1,242.09	13,041.64	1,875.00	3,098.51	932.84	0.00	0.00	0.00	1,765.66	0.00	0.00	0.00	0.00	0.00	12,326.72	0.00	232,409.25	970,051.64	2,009,889.30
	Deposits and unearned revenues	1,120,850.85	1,208,471.09	62,178.84	0.00	0.00	6,665,539.71	23,933.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080,974.32	2,944,467.40	13,455,667.31
	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	0.00	3,984,377.84	213,857.19	3,984,377.84
	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	0.00	668,587.53	553,216.53	668,587.53
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069,714.04	0.00	0.00	3,069,714.04	2,658,275.84	4,047,060.04
	Total Current Liabilities	**1,471,510.34**	**5,041,558.32**	**75,220.48**	**670,462.53**	**3,098.51**	**6,666,472.55**	**23,933.83**	**0.00**	**0.00**	**1,765.66**	**0.00**	**0.00**	**0.00**	**0.00**	**3,069,714.04**	**12,326.72**	**0.00**	**17,036,062.98**	**7,339,868.60**	**24,165,582.02**
Noncurrent Liabilities																					
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,337.02	16,102.68	14,337.02
	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	0.00	1,026,764.96	1,340,394.81	1,026,764.96
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00	0.00	0.00	811,200.00	811,200.00	811,200.00
	Accrued employee benefits	1,609,091.45	720,902.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329,994.34	2,237,954.14	3,524,385.58
	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	0.00	10,202,478.47	10,890,066.47	10,202,478.47
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,724,019.34	0.00	0.00	87,724,019.34	91,771,079.38	87,758,432.34
	Total Noncurrent Liabilities	**1,609,091.45**	**822,895.89**	**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**	**88,535,219.34**	**0.00**	**0.00**	**102,108,794.13**	**107,066,797.48**	**103,337,598.37**
	TOTAL LIABILITIES	**3,080,601.79**	**5,864,454.21**	**75,220.48**	**10,770,948.00**	**3,098.51**	**6,666,472.55**	**23,933.83**	**1,026,764.96**	**0.00**	**16,102.68**	**0.00**	**0.00**	**0.00**	**0.00**	**91,604,933.38**	**12,326.72**	**0.00**	**119,144,857.11**	**114,406,666.08**	**127,503,180.39**
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	0.00	975,824.00	1,020,613.00	975,824.00
	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**	**0.00**	**0.00**	**0.00**	**975,824.00**	**1,020,613.00**	**975,824.00**
NET POSITION																					
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,918,187.43	0.00	0.00	90,918,187.43	89,768,668.13	91,768,010.50
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	23,721.05	22,237,837.27	0.00	0.00	0.00	22,261,558.32	21,060,152.22	21,849,645.12
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	33,993.40	8,595,044.44	0.00	0.00	0.00	8,629,037.84	2,911,383.23	8,629,037.84
	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	0.00	333,250.35	271,548.52	333,250.35
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,770,651.98	(9,670,575.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,899,923.33)	770,833.01	(3,918,332.42)
	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	0.00	22,744.57	12,611.91	22,744.57
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,889.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,889.31	394,829.84	311,897.35
Unrestricted		12,563,762.79	(19,012,619.17)	27,346,689.04	(9,781,030.18)	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	21,183,859.61	430,500.00	39,641,041.01	35,078,388.80	9,141,055.90
	TOTAL NET POSITION	**12,563,762.79**	**(19,012,619.17)**	**27,346,689.04**	**(9,781,030.18)**	**2,770,651.98**	**(9,670,575.31)**	**0.00**	**312,889.31**	**12,378.32**	**22,744.57**	**6,897,500.60**	**333,250.35**	**57,714.45**	**30,832,881.71**	**90,918,187.43**	**21,183,859.61**	**430,500.00**	**155,218,785.50**	**150,268,415.66**	**128,137,309.21**
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
	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)**

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7C - Granite State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds 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	19,508,442.22	3,657,430.38	204,840.35	0.00	887,460.31	(892,016.41)	0.00	62,546.24	0.00	400,778.31	23,829,481.40	22,398,748.66	24,017,096.55
	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	128,271.81
	Accounts receivable	2,810,561.39	0.01	0.00	0.00	0.00	908,750.94	0.00	0.00	0.00	0.00	3,719,312.34	3,500,340.89	704,183.11
	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	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.33	38,601.87	94,753.74
	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	**22,455,608.75**	**3,657,430.39**	**204,840.35**	**0.00**	**887,460.31**	**16,734.53**	**0.00**	**62,546.24**	**0.00**	**400,778.31**	**27,685,398.88**	**26,024,848.78**	**24,944,305.21**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	18,990.24	10,647,378.83	0.00	0.00	10,666,369.07	8,385,879.43	10,545,029.43
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798,161.53	0.00	6,798,161.53	6,972,904.46	6,881,673.13
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,990.24**	**10,647,378.83**	**6,798,161.53**	**0.00**	**17,464,530.60**	**15,358,783.89**	**17,426,702.56**
	TOTAL ASSETS	**22,455,608.75**	**3,657,430.39**	**204,840.35**	**0.00**	**887,460.31**	**16,734.53**	**18,990.24**	**10,709,925.07**	**6,798,161.53**	**400,778.31**	**45,149,929.48**	**41,383,632.67**	**42,371,007.77**
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	420,883.00
	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**	**420,883.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	4,250.66	2,500.00	0.00	0.00	8,275.00	4,134.49	0.00	0.00	0.00	0.00	19,160.15	29,210.30	517,491.01
	Deposits and unearned revenues	42,248.84	0.00	0.00	0.00	1,570.00	98,169.62	0.00	0.00	0.00	0.00	141,988.46	129,544.72	617,160.44
	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	425,616.81
	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	141,239.36
	Total Current Liabilities	**174,771.31**	**299,845.00**	**0.00**	**141,239.36**	**9,845.00**	**102,304.11**	**0.00**	**0.00**	**0.00**	**0.00**	**728,004.78**	**357,755.74**	**1,701,507.62**
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	2,011.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,381.93	495,456.89	589,346.03
	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	2,133,729.64
	Total Noncurrent Liabilities	**445,370.28**	**2,011.65**	**0.00**	**2,133,729.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**2,589,111.57**	**2,684,475.53**	**2,731,075.67**
	TOTAL LIABILITIES	**620,141.59**	**301,856.65**	**0.00**	**2,274,969.00**	**9,845.00**	**102,304.11**	**0.00**	**0.00**	**8,000.00**	**0.00**	**3,317,116.35**	**3,042,231.27**	**4,432,583.29**
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	195,698.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**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**	**195,698.00**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790,161.53	0.00	6,790,161.53	6,964,904.46	6,873,673.13
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,925,912.54	0.00	0.00	7,925,912.54	7,577,765.42	7,742,026.66
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784,012.53	0.00	0.00	2,784,012.53	810,021.90	2,784,012.53
	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	18,990.24
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	877,615.31	(85,569.58)	0.00	0.00	0.00	0.00	792,045.73	541,906.21	716,107.88
Unrestricted		21,835,467.16	3,355,573.74	204,840.35	(2,049,784.00)	0.00	0.00	0.00	0.00	0.00	400,778.31	23,746,875.56	22,494,015.25	20,028,799.04
	TOTAL NET POSITION	**21,835,467.16**	**3,355,573.74**	**204,840.35**	**(2,049,784.00)**	**877,615.31**	**(85,569.58)**	**18,990.24**	**10,709,925.07**	**6,790,161.53**	**400,778.31**	**42,057,998.13**	**38,404,087.40**	**38,163,609.48**
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 2022 Fiscal Period 03

#RECURSIVE

8N - New Hampshire Public Television (NHPTV)

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

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8S - NHPB Disaffiliation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

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

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9Y - Chancellor & System Office

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X			
ASSETS																
Current Assets																
	Cash and cash equivalents	18,908,288.22	(117,403,080.82)	0.00	40,134.21	(28,253.94)	8,054.63	(171,141,397.06)	0.00	0.00	0.00	8,647,633.13	1,006,151.99	(259,962,469.64)	(300,009,556.64)	(171,413,013.65)
	Short term investments	162,243.18	153,459,285.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,113,014.14)	0.00	120,508,514.69	207,055,113.75	128,595,709.04
	Accounts receivable	6,372.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372.40	0.00	88,931.69
	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	350,392.91	984,403.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,796.22	1,242,624.31	1,492,194.14
	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	**19,427,296.71**	**37,040,608.14**	**0.00**	**40,134.21**	**(28,253.94)**	**8,054.63**	**(171,141,397.06)**	**0.00**	**0.00**	**0.00**	**(24,465,381.01)**	**1,006,151.99**	**(138,112,786.33)**	**(91,711,818.58)**	**(41,236,178.78)**
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	390,572,925.31
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,398.48	0.00	1,351,398.48	283,528.03	1,402,456.16
	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	1,556,972.00
	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**	**1,351,398.48**	**0.00**	**393,481,295.79**	**316,418,030.01**	**393,532,353.47**
	TOTAL ASSETS	**19,427,296.71**	**37,040,608.14**	**0.00**	**40,134.21**	**(28,253.94)**	**1,565,026.63**	**219,382,044.44**	**15,303.40**	**0.00**	**34,180.41**	**(23,113,982.53)**	**1,006,151.99**	**255,368,509.46**	**224,706,211.43**	**352,296,174.69**
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	22,279,955.94
	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	6,319,368.14	0.00	6,319,368.14	7,381,024.17	6,584,781.14
	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	1,179,058.73
	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**	**28,599,324.08**	**0.00**	**29,778,382.81**	**37,472,847.59**	**30,043,795.81**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	9,638,909.01	4,671,627.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,993,611.95)	0.00	12,316,924.85	16,350,506.96	55,147,654.48
	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	(2,903,411.95)	8,055.53
	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	7,026,805.40
	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	96,287.77
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,905,620.28	0.00	5,905,620.28	16,619,861.78	11,372,912.28
	Total Current Liabilities	**9,801,152.19**	**11,536,190.01**	**96,287.77**	**0.00**	**0.90**	**8,054.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3,912,008.33**	**0.00**	**25,353,693.83**	**34,874,583.67**	**73,651,715.46**
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	8,064,956.38
	Accrued employee benefits	657,821.13	5,306,799.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964,620.85	7,203,586.92	6,325,688.39
	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	1,454,637.23
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	0.00	22,279,955.94	29,262,055.25	22,279,955.94
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,229,405.39	0.00	11,229,405.39	40,262,317.67	56,662,593.39
	Total Noncurrent Liabilities	**8,722,777.51**	**5,306,799.72**	**1,454,637.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,509,361.33**	**0.00**	**48,993,575.79**	**83,463,011.99**	**94,787,831.33**
	TOTAL LIABILITIES	**18,523,929.70**	**16,842,989.73**	**1,550,925.00**	**0.00**	**0.90**	**8,054.63**	**0.00**	**0.00**	**0.00**	**0.00**	**37,421,369.66**	**0.00**	**74,347,269.62**	**118,337,595.66**	**168,439,546.79**
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	1,311,893.87
	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	87,328.73	0.00	87,328.73	137,231.54	99,805.73
	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**	**87,328.73**	**0.00**	**1,399,222.60**	**1,008,881.41**	**1,411,699.60**
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	(32,023,356.84)	0.00	(32,023,356.84)	(44,643,010.86)	(31,452,127.37)
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable																
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,676.67	0.00	0.00	22,676.67	16,055.85	22,676.67
	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	15,303.40
	Grants, gifts and contracts	0.00	0.00	0.00	40,134.21	(28,254.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,879.37	27,084.26	38,002.35
Unrestricted		903,367.01	20,641,044.27	(1,432,009.00)	0.00	0.00	861,795.00	219,382,044.44	0.00	0.00	0.00	0.00	1,006,151.99	241,362,393.71	187,408,609.86	243,853,365.32
	TOTAL NET POSITION	**903,367.01**	**20,641,044.27**	**(1,432,009.00)**	**40,134.21**	**(28,254.84)**	**861,795.00**	**219,382,044.44**	**15,303.40**	**0.00**	**34,180.41**	**(32,023,356.84)**	**1,006,151.99**	**209,400,400.05**	**142,832,581.95**	**212,488,724.11**
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 2022 Fiscal Period 03

		UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS										
Current Assets										
	Cash and cash equivalents	294,595,267.05	34,656,611.35	35,951,310.22	23,829,481.40	0.00	(259,962,469.64)	129,070,200.38	89,380,788.89	85,669,955.52
	Short term investments	1,521,754.97	73,522.45	171,511.49	128,271.81	0.00	120,508,514.69	122,403,575.41	208,683,263.40	130,476,885.24
	Accounts receivable	18,954,838.80	4,643,465.61	15,612,670.06	3,719,312.34	0.00	6,372.40	42,936,659.21	41,235,741.58	27,037,179.93
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	2,548,611.28
	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	1,741,774.90
	Prepaid expenses and other current assets	1,444,985.64	75,429.39	233,969.51	8,333.33	0.00	1,334,796.22	3,097,514.09	3,159,071.61	9,903,498.16
	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	**320,313,588.64**	**39,614,402.59**	**52,297,731.49**	**27,685,398.88**	**0.00**	**(138,112,786.33)**	**301,798,335.27**	**347,065,844.71**	**257,377,905.03**
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	206,783,027.69	37,846,472.61	38,022,848.76	10,666,369.07	0.00	390,572,925.31	683,891,643.44	550,300,783.33	682,429,126.66
	Endowment and similar investments - affiliated entities	301,885,013.91	17,021,781.26	0.00	0.00	0.00	0.00	318,906,795.17	253,604,548.77	318,817,718.56
	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	7,131,060.32
	Notes receivable	5,905,066.54	1,906,353.12	456,787.55	0.00	0.00	0.00	8,268,207.21	10,928,713.55	8,322,934.13
	Property and equipment, net	734,339,669.08	163,770,009.53	182,492,401.40	6,798,161.53	0.00	1,351,398.48	1,088,751,640.02	1,103,814,516.81	1,101,440,383.40
	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	1,556,972.00
	Total Noncurrent Assets	**1,256,017,063.50**	**220,571,390.56**	**220,972,037.71**	**17,464,530.60**	**0.00**	**393,481,295.79**	**2,108,506,318.16**	**1,923,016,469.76**	**2,119,698,195.07**
	TOTAL ASSETS	**1,576,330,652.14**	**260,185,793.15**	**273,269,769.20**	**45,149,929.48**	**0.00**	**255,368,509.46**	**2,410,304,653.43**	**2,270,082,314.47**	**2,377,076,100.10**
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	22,279,955.94
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	6,319,368.14	6,319,368.14	7,381,024.17	6,584,781.14
	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	16,380,824.73
	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	1,217,655.35
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**11,547,675.94**	**2,381,165.00**	**2,069,697.41**	**420,883.00**	**0.00**	**29,778,382.81**	**46,197,804.16**	**48,510,046.83**	**46,463,217.16**
LIABILITIES										
Current Liabilities										
	Accounts payable and accrued expenses	7,340,563.36	387,466.58	232,409.25	19,160.15	0.00	12,316,924.85	20,296,524.19	24,750,839.26	81,510,127.47
	Deposits and unearned revenues	27,992,160.47	3,026,172.35	9,080,974.32	141,988.46	0.00	8,055.53	40,249,351.13	35,338,166.30	56,012,175.73
	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	37,462,185.84
	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	5,341,523.40
	Long-term debt - current portion	8,296,665.84	3,572,800.59	3,069,714.04	0.00	0.00	5,905,620.28	20,844,800.75	30,620,204.43	30,674,800.75
	Total Current Liabilities	**67,775,857.72**	**13,300,766.00**	**17,036,062.98**	**728,004.78**	**0.00**	**25,353,693.83**	**124,194,385.31**	**101,793,676.88**	**211,000,813.19**
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	2,473,258.19
	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	10,714,552.91
	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	11,373,434.38
	Accrued employee benefits	9,094,672.32	7,589,372.00	2,329,994.34	447,381.93	0.00	5,964,620.85	25,426,041.44	24,466,743.27	33,926,340.58
	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	80,797,528.96
	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	22,279,955.94
	Long-term debt	152,479,093.58	83,686,209.53	87,724,019.34	0.00	0.00	11,229,405.39	335,118,727.84	383,466,747.80	381,002,845.32
	Total Noncurrent Liabilities	**231,744,416.52**	**102,747,601.65**	**102,108,794.13**	**2,589,111.57**	**0.00**	**48,993,575.79**	**488,183,499.66**	**547,202,668.38**	**542,567,916.28**
	TOTAL LIABILITIES	**299,520,274.24**	**116,048,367.65**	**119,144,857.11**	**3,317,116.35**	**0.00**	**74,347,269.62**	**612,377,884.97**	**648,996,345.26**	**753,568,729.47**
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	9,085,516.87
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	87,328.73	87,328.73	137,231.54	99,805.73
	Deferred Inflows - Annuities	2,137,884.70	0.00	0.00	0.00	0.00	0.00	2,137,884.70	1,347,526.31	2,161,258.79
	TOTAL DEFERRED INFLOWS OF RESOURCES	**7,788,121.70**	**951,864.00**	**975,824.00**	**195,698.00**	**0.00**	**1,399,222.60**	**11,310,730.30**	**10,461,313.72**	**11,346,581.39**
NET POSITION										
Net Investment in Plant		571,038,769.85	76,050,949.40	90,918,187.43	6,790,161.53	0.00	(32,023,356.84)	712,774,711.37	696,897,535.62	722,338,945.58
Restricted Nonexpendable										
	Historical gift value of endowment - campuses	82,709,213.70	24,063,276.19	22,261,558.32	7,925,912.54	0.00	11,503.74	136,971,464.49	132,435,205.07	134,754,371.76
	Historical gift value of endowment - affiliated entities	162,988,853.16	9,834,412.67	0.00	0.00	0.00	0.00	172,823,265.83	165,907,129.57	171,811,693.97
Restricted Expendable										
Campuses	Accumulated net gains on endowment	71,599,615.00	11,377,494.23	8,629,037.84	2,784,012.53	0.00	22,676.67	94,412,836.27	51,081,444.94	94,412,836.27
	Market value of funds functioning as endowment	15,677,437.64	1,969,109.51	333,250.35	18,990.24	0.00	15,303.40	18,014,091.14	14,627,939.07	18,014,067.54
	Grants, gifts and contracts	29,121,590.49	3,144,531.62	(6,899,923.33)	792,045.73	0.00	11,879.37	26,170,123.88	41,729,582.71	32,909,733.09
	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	33,272.66
	Loan funds	1,726,628.41	419,746.97	312,889.31	0.00	0.00	0.00	2,459,264.69	2,910,511.56	2,425,484.21
Affiliated Entities	Accumulated net gains on endowment	76,867,412.74	7,187,368.59	0.00	0.00	0.00	0.00	84,054,781.33	36,991,138.72	84,054,781.33
	Other - affiliated entities	67,549,711.25	0.00	0.00	0.00	0.00	0.00	67,549,711.25	54,581,654.20	67,589,825.06

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

		UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/ System	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Unrestricted		201,290,699.90	11,509,309.23	39,641,041.01	23,746,875.56	0.00	241,362,393.71	517,550,319.41	461,960,290.57	330,278,994.93
	TOTAL NET POSITION	**1,280,569,932.14**	**145,566,726.50**	**155,218,785.50**	**42,057,998.13**	**0.00**	**209,400,400.05**	**1,832,813,842.32**	**1,659,134,702.32**	**1,658,624,006.40**
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 2022 Fiscal Period 03

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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	334,860,419.30	(21,810,236.97)	(23,397,426.95)	0.00	0.00	4,880,406.78	62,104.89	0.00	34,626,080.85	30,530.50	35,951,310.22	23,829,481.40	0.00	0.00	(259,962,469.64)	129,070,200.38	89,380,788.89	85,669,955.52
	Short term investments	1,181,076.75	0.00	0.00	0.00	0.00	340,678.22	0.00	0.00	73,522.45	0.00	171,511.49	128,271.81	0.00	0.00	120,508,514.69	122,403,575.41	208,683,263.40	130,476,885.24
	Accounts receivable	18,887,820.76	(51,284.22)	118,302.26	0.00	0.00	0.00	0.00	0.00	4,643,465.61	0.00	15,612,670.06	3,719,312.34	0.00	0.00	6,372.40	42,936,659.21	41,235,741.58	27,037,179.93
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	2,548,611.28
	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	1,741,774.90
	Prepaid expenses and other current assets	1,444,985.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,429.39	0.00	233,969.51	8,333.33	0.00	0.00	1,334,796.22	3,097,514.09	3,159,071.61	9,903,498.16
	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	**357,590,508.29**	**(21,762,596.13)**	**(23,279,124.69)**	**0.00**	**0.00**	**7,702,696.28**	**62,104.89**	**0.00**	**39,583,872.09**	**30,530.50**	**52,297,731.49**	**27,685,398.88**	**0.00**	**0.00**	**(138,112,786.33)**	**301,798,335.27**	**347,065,844.71**	**257,377,905.03**
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	204,545,888.17	0.00	2,237,139.52	0.00	0.00	0.00	0.00	0.00	37,846,472.61	0.00	38,022,848.76	10,666,369.07	0.00	0.00	390,572,925.31	683,891,643.44	550,300,783.33	682,429,126.66
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	284,272,899.84	17,612,114.07	0.00	0.00	17,021,781.26	0.00	0.00	0.00	0.00	0.00	318,906,795.17	253,604,548.77	318,817,718.56
	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	7,131,060.32
	Notes receivable	5,882,112.09	22,954.45	0.00	0.00	0.00	0.00	0.00	0.00	1,906,353.12	0.00	456,787.55	0.00	0.00	0.00	0.00	8,268,207.21	10,928,713.55	8,322,934.13
	Property and equipment, net	719,655,630.88	8,602,508.59	5,786,529.61	0.00	0.00	295,000.00	0.00	0.00	163,770,009.53	0.00	182,492,401.40	6,798,161.53	0.00	0.00	1,351,398.48	1,088,751,640.02	1,103,814,516.81	1,101,440,383.40
	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	1,556,972.00
	Total Noncurrent Assets	**930,083,631.14**	**8,625,463.04**	**8,023,669.13**	**0.00**	**0.00**	**291,672,186.12**	**17,612,114.07**	**0.00**	**203,549,609.30**	**17,021,781.26**	**220,972,037.71**	**17,464,530.60**	**0.00**	**0.00**	**393,481,295.79**	**2,108,506,318.16**	**1,923,016,469.76**	**2,119,698,195.07**
	TOTAL ASSETS	**1,287,674,139.43**	**(13,137,133.09)**	**(15,255,455.56)**	**0.00**	**0.00**	**299,374,882.40**	**17,674,218.96**	**0.00**	**243,133,481.39**	**17,052,311.76**	**273,269,769.20**	**45,149,929.48**	**0.00**	**0.00**	**255,368,509.46**	**2,410,304,653.43**	**2,270,082,314.47**	**2,377,076,100.10**
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	22,279,955.94
	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	6,319,368.14	6,319,368.14	7,381,024.17	6,584,781.14
	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	16,380,824.73
	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	1,217,655.35
	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**	**29,778,382.81**	**46,197,804.16**	**48,510,046.83**	**46,463,217.16**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	6,996,738.81	14,665.31	60,150.37	0.00	0.00	269,008.87	0.00	0.00	387,466.58	0.00	232,409.25	19,160.15	0.00	0.00	12,316,924.85	20,296,524.19	24,750,839.26	81,510,127.47
	Deposits and unearned revenues	27,435,363.45	522,294.00	34,503.02	0.00	0.00	0.00	0.00	0.00	3,026,172.35	0.00	9,080,974.32	141,988.46	0.00	0.00	8,055.53	40,249,351.13	35,338,166.30	56,012,175.73
	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	37,462,185.84
	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	5,341,523.40
	Long-term debt - current portion	8,296,665.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,800.59	0.00	3,069,714.04	0.00	0.00	0.00	5,905,620.28	20,844,800.75	30,620,204.43	30,674,800.75
	Total Current Liabilities	**66,794,982.56**	**536,959.31**	**174,906.98**	**0.00**	**0.00**	**269,008.87**	**0.00**	**0.00**	**13,300,766.00**	**0.00**	**17,036,062.98**	**728,004.78**	**0.00**	**0.00**	**25,353,693.83**	**124,194,385.31**	**101,793,676.88**	**211,000,813.19**
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	2,473,258.19
	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	10,714,552.91
	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	11,373,434.38
	Accrued employee benefits	8,887,020.82	0.00	207,651.50	0.00	0.00	0.00	0.00	0.00	7,589,372.00	0.00	2,329,994.34	447,381.93	0.00	0.00	5,964,620.85	25,426,041.44	24,466,743.27	33,926,340.58
	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	80,797,528.96
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	22,279,955.94	29,262,055.25	22,279,955.94
	Long-term debt	152,479,093.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,686,209.53	0.00	87,724,019.34	0.00	0.00	0.00	11,229,405.39	335,118,727.84	383,466,747.80	381,002,845.32
	Total Noncurrent Liabilities	**227,406,537.07**	**505,420.16**	**1,420,063.63**	**0.00**	**0.00**	**2,412,395.66**	**0.00**	**0.00**	**102,747,601.65**	**0.00**	**102,108,794.13**	**2,589,111.57**	**0.00**	**0.00**	**48,993,575.79**	**488,183,499.66**	**547,202,668.38**	**542,567,916.28**
	TOTAL LIABILITIES	**294,201,519.63**	**1,042,379.47**	**1,594,970.61**	**0.00**	**0.00**	**2,681,404.53**	**0.00**	**0.00**	**116,048,367.65**	**0.00**	**119,144,857.11**	**3,317,116.35**	**0.00**	**0.00**	**74,347,269.62**	**612,377,884.97**	**648,996,345.26**	**753,568,729.47**
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	9,085,516.87
	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	87,328.73	87,328.73	137,231.54	99,805.73
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	2,137,884.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137,884.70	1,347,526.31	2,161,258.79
	TOTAL DEFERRED INFLOWS OF RESOURCES	**5,531,545.98**	**0.00**	**118,691.02**	**0.00**	**0.00**	**2,137,884.70**	**0.00**	**0.00**	**951,864.00**	**0.00**	**975,824.00**	**195,698.00**	**0.00**	**0.00**	**1,399,222.60**	**11,310,730.30**	**10,461,313.72**	**11,346,581.39**
NET POSITION																			
Net Investment in Plant		556,649,731.65	8,602,508.59	5,786,529.61	0.00	0.00	0.00	0.00	0.00	76,050,949.40	0.00	90,918,187.43	6,790,161.53	0.00	0.00	(32,023,356.84)	712,774,711.37	696,897,535.62	722,338,945.58
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	82,670,849.20	0.00	38,364.50	0.00	0.00	0.00	0.00	0.00	24,063,276.19	0.00	22,261,558.32	7,925,912.54	0.00	0.00	11,503.74	136,971,464.49	132,435,205.07	134,754,371.76
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	159,451,645.60	3,537,207.56	0.00	0.00	9,834,412.67	0.00	0.00	0.00	0.00	0.00	172,823,265.83	165,907,129.57	171,811,693.97
Restricted Expendable																			
Campuses	Accumulated net gains on endowment	71,559,671.28	0.00	39,943.72	0.00	0.00	0.00	0.00	0.00	11,377,494.23	0.00	8,629,037.84	2,784,012.53	0.00	0.00	22,676.67	94,412,836.27	51,081,444.94	94,412,836.27
	Market value of funds functioning as endowment	15,654,015.62	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	18,014,091.14	14,627,939.07	18,014,067.54
	Grants, gifts and contracts	27,202,116.50	1,619,270.52	300,203.47	0.00	0.00	0.00	0.00	0.00	3,144,531.62	0.00	(6,899,923.33)	792,045.73	0.00	0.00	11,879.37	26,170,123.88	41,729,582.71	32,909,733.09
	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	33,272.66
	Loan funds	1,452,440.65	274,187.76	0.00	0.00	0.00	0.00	0.00	0.00	419,746.97	0.00	312,889.31	0.00	0.00	0.00	0.00	2,459,264.69	2,910,511.56	2,425,484.21
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	75,329,840.56	1,537,572.18	0.00	0.00	7,187,368.59	0.00	0.00	0.00	0.00	0.00	84,054,781.33	36,991,138.72	84,054,781.33
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	54,950,272.03	12,599,439.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,549,711.25	54,581,654.20	67,589,825.06
Unrestricted		244,072,037.05	(24,675,479.43)	(22,929,692.70)	0.00	0.00	4,823,834.98	0.00	0.00	11,478,778.73	30,530.50	39,641,041.01	23,746,875.56	0.00	0.00	241,362,393.71	517,550,319.41	461,960,290.57	330,278,994.93

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University System of New Hampshire

Statement of Net Position as of Fiscal Year 2022 Fiscal Period 03

#RECURSIVE

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
TOTAL NET POSITION	**999,260,861.95**	**(14,179,512.56)**	**(16,741,229.38)**	**0.00**	**0.00**	**294,555,593.17**	**17,674,218.96**	**0.00**	**128,514,414.74**	**17,052,311.76**	**155,218,785.50**	**42,057,998.13**	**0.00**	**0.00**	**209,400,400.05**	**1,832,813,842.32**	**1,659,134,702.32**	**1,658,624,006.40**
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)**