

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	2022	2021	Final Balance	
	Year to Date Balance	Year to Date Balance		
ASSETS				
Current Assets				
Cash and cash equivalents	52,649,003.11	20,256,478.97	85,669,955.52	
Short term investments	244,756,689.84	228,800,747.13	130,476,885.24	
Accounts receivable	85,039,430.53	98,667,309.65	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	3,392,811.69	3,290,041.97	9,903,498.16	
Interfund Borrowings	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	
Total Current Assets	390,128,321.35	355,621,556.95	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	635,150,169.52	551,431,095.35	682,429,126.66	
Endowment and similar investments - affiliated entities	319,813,563.08	254,726,264.66	318,817,718.56	
Pledges Receivable	7,131,060.32	3,935,510.30	7,131,060.32	
Notes receivable	8,321,957.20	10,465,967.21	8,322,934.13	
Property and equipment, net	1,087,303,274.01	1,102,872,858.94	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	2,059,276,996.13	1,923,864,093.46	2,119,698,195.07	
TOTAL ASSETS	2,449,405,317.48	2,279,485,650.41	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	6,142,426.14	7,204,082.17	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	46,020,862.16	48,333,104.83	46,463,217.16	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	25,258,473.58	26,963,479.64	81,510,127.47	
Deposits and unearned revenues	38,940,994.22	42,985,021.18	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	25,759,800.75	30,620,204.43	30,674,800.75	
Total Current Liabilities	132,762,977.79	111,653,172.14	211,000,813.19	
Noncurrent Liabilities				
Obligations under life income agree	2,415,747.37	2,402,340.90	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	10,047,280.30	11,373,434.38	
Accrued employee benefits	19,971,544.19	77,281,175.84	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	357,324,317.84	383,097,337.80	381,002,845.32	
Total Noncurrent Liabilities	504,877,081.59	601,451,120.76	542,567,916.28	
TOTAL LIABILITIES	637,640,059.38	713,104,292.90	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	79,010.73	128,913.64	99,805.73	
Deferred Inflows - Annuities	2,094,364.28	1,597,777.08	2,161,258.79	
TOTAL DEFERRED INFLOWS OF RESOURCES	11,258,891.88	10,703,246.59	11,346,581.39	
NET POSITION				
Net Investment in Plant	714,091,755.31	698,746,277.83	722,338,945.58	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	138,222,075.75	133,460,819.49	134,754,371.76	
Historical gift value of endowment - affiliated entities	174,155,875.69	166,628,727.23	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 Date Balance	Year to Date Balance	Final Balance
Campuses	Market value of funds functioning as endowment	18,089,091.14	14,627,939.07	18,014,067.54
	Grants, gifts and contracts	32,891,659.06	46,838,881.86	32,909,733.09
	Life income and annuity funds	33,272.66	12,270.29	33,272.66
	Loan funds	2,461,864.53	2,958,260.87	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	67,414,451.33	54,666,175.53	67,589,825.06
Unrestricted		520,699,565.31	398,003,279.92	330,278,994.93
TOTAL NET POSITION		1,846,527,228.38	1,604,015,215.75	1,658,624,006.40
Not Coded to Attribute				
		0.00	4,000.00	0.00
Total Not Coded to Attribute		0.00	4,000.00	0.00
TOTAL		0.00	4,000.00	0.00
Difference (Assets - Liabilities) - Net Position		0.00	(4,000.00)	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	2022	2021	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	297,405,692.95	249,057,226.10	216,146,840.76
Accounts receivable	85,039,430.53	98,667,309.65	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	3,392,811.69	3,290,041.97	9,903,498.16
Total Current Assets	390,128,321.35	355,621,556.95	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	635,150,169.52	551,431,095.35	682,429,126.66
Endowment and similar investments - affiliated entities	319,813,563.08	254,726,264.66	318,817,718.56
Pledges Receivable	7,131,060.32	3,935,510.30	7,131,060.32
Notes receivable	8,321,957.20	10,465,967.21	8,322,934.13
Property and equipment, net	1,087,303,274.01	1,102,872,858.94	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	2,059,276,996.13	1,923,864,093.46	2,119,698,195.07
TOTAL ASSETS	2,449,405,317.48	2,279,485,650.41	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	6,142,426.14	7,204,082.17	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	46,020,862.16	48,333,104.83	46,463,217.16
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	25,258,473.58	26,963,479.64	81,510,127.47
Deposits and unearned revenues	38,940,994.22	42,985,021.18	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	25,759,800.75	30,620,204.43	30,674,800.75
Total Current Liabilities	132,762,977.79	111,653,172.14	211,000,813.19
Noncurrent Liabilities			
Obligations under life income agree	2,415,747.37	2,402,340.90	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	10,047,280.30	11,373,434.38
Accrued employee benefits	19,971,544.19	77,281,175.84	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	357,324,317.84	383,097,337.80	381,002,845.32
Total Noncurrent Liabilities	504,877,081.59	601,451,120.76	542,567,916.28
TOTAL LIABILITIES	637,640,059.38	713,104,292.90	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	79,010.73	128,913.64	99,805.73
Deferred Inflows - Annuities	2,094,364.28	1,597,777.08	2,161,258.79
TOTAL DEFERRED INFLOWS OF RESOURCES	11,258,891.88	10,703,246.59	11,346,581.39
NET POSITION			
Net Investment in Plant	714,091,755.31	698,746,277.83	722,338,945.58
Restricted -			
Nonexpendable	312,377,951.44	300,089,546.72	306,566,065.73
Expendable	299,357,956.32	207,176,111.28	299,440,000.16
Unrestricted	520,699,565.31	398,003,279.92	330,278,994.93
TOTAL NET POSITION	1,846,527,228.38	1,604,015,215.75	1,658,624,006.40
Not Coded to Attribute			
	0.00	4,000.00	0.00
Total Not Coded to Attribute	0.00	4,000.00	0.00

	2022	2021	
	Year to Date Balance	Year to Date Balance	Final Balance
TOTAL	0.00	4,000.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	(4,000.00)	(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	370,743.87	52,649,003.11	20,256,478.97	85,669,955.52
Short term investments	0.00	244,756,689.84	228,800,747.13	130,476,885.24
Accounts receivable	0.00	85,039,430.53	98,667,309.65	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	3,392,811.69	3,290,041.97	9,903,498.16
Interfund Borrowings	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00
Total Current Assets	370,743.87	390,128,321.35	355,621,556.95	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	635,150,169.52	551,431,095.35	682,429,126.66
Endowment and similar investments - affiliated entities	0.00	319,813,563.08	254,726,264.66	318,817,718.56
Pledges Receivable	0.00	7,131,060.32	3,935,510.30	7,131,060.32
Notes receivable	0.00	8,321,957.20	10,465,967.21	8,322,934.13
Property and equipment, net	0.00	1,087,303,274.01	1,102,872,858.94	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	2,059,276,996.13	1,923,864,093.46	2,119,698,195.07
TOTAL ASSETS	370,743.87	2,449,405,317.48	2,279,485,650.41	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	6,142,426.14	7,204,082.17	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	46,020,862.16	48,333,104.83	46,463,217.16
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	0.00	25,258,473.58	26,963,479.64	81,510,127.47
Deposits and unearned revenues	0.00	38,940,994.22	42,985,021.18	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	25,759,800.75	30,620,204.43	30,674,800.75
Total Current Liabilities	0.00	132,762,977.79	111,653,172.14	211,000,813.19
Noncurrent Liabilities				
Obligations under life income agree	0.00	2,415,747.37	2,402,340.90	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	10,047,280.30	11,373,434.38
Accrued employee benefits	0.00	19,971,544.19	77,281,175.84	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	357,324,317.84	383,097,337.80	381,002,845.32
Total Noncurrent Liabilities	0.00	504,877,081.59	601,451,120.76	542,567,916.28
TOTAL LIABILITIES	0.00	637,640,059.38	713,104,292.90	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	79,010.73	128,913.64	99,805.73
Deferred Inflows - Annuities	0.00	2,094,364.28	1,597,777.08	2,161,258.79
TOTAL DEFERRED INFLOWS	0.00	11,258,891.88	10,703,246.59	11,346,581.39
NET POSITION				
Net Investment in Plant	0.00	714,091,755.31	698,746,277.83	722,338,945.58
Restricted Nonexpendable				
Historical gift value of endowment - campuses	0.00	138,222,075.75	133,460,819.49	134,754,371.76
Historical gift value of endowment - affiliated entities	0.00	174,155,875.69	166,628,727.23	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	18,089,091.14	14,627,939.07	18,014,067.54
Grants, gifts and contracts	0.00	32,891,659.06	46,838,881.86	32,909,733.09

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	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	0.00	0.00
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,864.53	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
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	0.00	0.00
Other - affiliated entities	0.00	0.00	0.00	0.00	10,927,347.93	0.00	0.00	0.00	0.00	0.00	0.00	411,734.20	0.00	56,075,369.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	98,173,636.37	111,173,052.30	152,083,691.94	(78,604,721.16)	0.00	0.00	0.00	861,795.00	0.00	0.00	1,401,164.30	0.00	197,691,082.96	0.00	0.00	0.00	0.00	37,529,875.36	19,243.51	0.86	0.00		
TOTAL NET POSITION	98,173,636.37	111,173,052.30	152,083,691.94	(78,604,721.16)	64,482,437.51	(21,465,885.30)	802,454.78	861,795.00	0.00	2,461,864.53	1,401,164.30	445,006.86	197,691,082.96	74,164,460.34	31,014,778.25	459,830,790.79	714,091,755.31	37,529,875.36	19,243.51	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	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	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	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)	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	2,461,864.53	2,958,260.87	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	67,414,451.33	54,666,175.53	67,589,825.06
Unrestricted		370,743.87	520,699,565.31	398,003,279.92	330,278,994.93
	TOTAL NET POSITION	370,743.87	1,846,527,228.38	1,604,015,215.75	1,658,624,006.40
Not Coded to Attribute					
		0.00	0.00	4,000.00	0.00
	Total Not Coded to Attribute	0.00	0.00	4,000.00	0.00
	TOTAL	0.00	0.00	4,000.00	0.00
	(Assets - Liabilities) - Net Position	0.00	0.00	(4,000.00)	(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	(59,756.13)	292,188,405.21	266,028,544.24	233,947,344.22
Short term investments	0.00	0.00	1,195,336.01	1,027,774.76	1,167,903.73
Accounts receivable	0.00	0.00	5,690,555.66	17,702,312.11	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	1,740,283.24	1,640,765.33	7,194,982.74
Interfund Borrowings	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	(59,756.13)	302,030,785.96	287,614,684.20	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	205,133,334.75	165,230,257.26	203,684,427.55
Notes receivable	0.00	0.00	5,882,675.64	7,798,764.74	5,881,362.60
Property and equipment, net	0.00	0.00	719,897,961.19	729,743,364.90	728,755,642.11
Other assets	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	0.00	930,913,971.58	902,772,386.90	938,321,432.26
TOTAL ASSETS	0.00	(59,756.13)	1,232,944,757.54	1,190,387,071.10	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	6,186,931.99	6,775,841.79	19,791,214.05
Deposits and unearned revenues	0.00	0.00	26,988,593.49	35,977,844.10	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	6,783,513.84	6,479,591.46	10,566,393.84
Total Current Liabilities	0.00	0.00	64,025,253.78	53,464,725.74	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	5,566,957.54	44,441,246.26	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	152,438,351.58	163,017,964.62	152,845,834.06
Total Noncurrent Liabilities	0.00	0.00	224,045,731.79	278,623,468.62	236,176,693.87
TOTAL LIABILITIES	0.00	0.00	288,070,985.57	332,088,194.36	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	558,445,955.96	557,776,294.79	564,282,230.92
Restricted Nonexpendable					
Historical gift value of endowment - campuses	0.00	0.00	83,188,765.05	81,034,984.36	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	15,729,015.62	12,754,648.28	15,653,992.02
Grants, gifts and contracts	0.00	0.00	31,192,715.32	41,216,518.97	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	1,797,507.85	1,450,454.09
Unrestricted	0.00	(59,756.13)	189,093,450.24	122,926,682.27	118,666,193.51
TOTAL NET POSITION	0.00	(59,756.13)	950,662,014.12	860,077,498.68	884,554,393.43
Not Coded to Attribute					
	0.00	0.00	0.00	4,000.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	4,000.00	0.00
TOTAL	0.00	0.00	0.00	4,000.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	(4,000.00)	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	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	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Z	L	LU	Q2	T2	N	X				
ASSETS																	
Current Assets																	
Cash and cash equivalents	(29,418,158.78)	2,305,460.46	276,780.77	0.00	1,533,150.29	551,428.65	2,984.43	661,892.71	57,716.30	0.00	0.00	0.00	0.00	(24,028,745.17)	(24,665,859.64)	(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	(29,469,443.00)	2,305,460.46	276,780.77	0.00	1,533,150.29	551,428.65	2,984.43	756,653.47	61,880.60	0.00	0.00	0.00	0.00	(23,981,104.33)	(24,530,264.65)	(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	28,518.09	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	8,509,722.65	0.00	8,509,722.65	8,802,753.25	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	8,509,722.65	0.00	8,532,677.10	8,831,271.34	8,835,138.24	
TOTAL ASSETS	(29,469,443.00)	2,305,460.46	276,780.77	0.00	1,533,150.29	551,428.65	2,984.43	779,607.92	61,880.60	0.00	0.00	8,509,722.65	0.00	(15,448,427.23)	(15,698,993.31)	(18,484,274.72)	
LIABILITIES																	
Current Liabilities																	
Accounts payable and accrued expenses	5,002.10	365.01	557.27	0.00	3,535.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,460.09	11,403.48	628,963.54	
Deposits and unearned revenues	7,400.00	0.00	1,200.00	0.00	0.00	512,208.84	2,984.43	0.00	0.00	0.00	0.00	0.00	0.00	523,793.27	628,088.28	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	12,402.10	365.01	1,757.27	0.00	3,535.71	512,208.84	2,984.43	0.00	0.00	0.00	0.00	0.00	0.00	533,253.36	639,491.76	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	12,402.10	365.01	1,757.27	0.00	3,535.71	512,208.84	2,984.43	505,420.16	0.00	0.00	0.00	0.00	0.00	1,038,673.52	1,235,929.12	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	8,509,722.65	0.00	8,509,722.65	8,802,753.25	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	1,529,614.58	39,219.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,834.39	1,283,809.36	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	283,274.72	235,029.57	
Unrestricted	(29,481,845.10)	2,305,095.45	275,023.50	0.00	0.00	0.00	0.00	0.00	61,880.60	0.00	0.00	0.00	0.00	(26,839,845.55)	(27,304,759.76)	(30,631,284.42)	
TOTAL NET POSITION	(29,481,845.10)	2,305,095.45	275,023.50	0.00	1,529,614.58	39,219.81	0.00	274,187.76	61,880.60	0.00	0.00	8,509,722.65	0.00	(16,487,100.75)	(16,934,922.43)	(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	

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS														
Current Assets														
Cash and cash equivalents	(26,337,189.79)	502,368.53	72,769.70	0.00	304,303.10	(158,281.36)	0.00	0.00	0.00	0.00	(188,419.13)	(25,804,448.95)	(22,822,300.28)	(26,459,196.28)
Accounts receivable	0.00	20,884.50	0.00	0.00	0.00	160,330.76	0.00	0.00	0.00	0.00	0.00	181,215.26	21,669.27	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	(26,337,189.79)	523,253.03	72,769.70	0.00	304,303.10	2,049.40	0.00	0.00	0.00	0.00	(188,419.13)	(25,623,233.69)	(22,800,631.01)	(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	5,667,614.37	0.00	5,667,614.37	5,878,423.60	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	5,667,614.37	0.00	7,904,753.89	7,701,353.07	8,211,607.09
TOTAL ASSETS	(26,337,189.79)	523,253.03	72,769.70	0.00	304,303.10	2,049.40	2,135,409.28	23,422.02	78,308.22	5,667,614.37	(188,419.13)	(17,718,479.80)	(15,099,277.94)	(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	8,661.46	6,177.41	39,981.14	0.00	0.00	2,752.76	0.00	0.00	0.00	0.00	0.00	57,572.77	(63,644.16)	82,143.21
Deposits and unearned revenues	(33,760.36)	0.00	55,144.00	0.00	0.00	13,434.07	0.00	0.00	0.00	0.00	0.00	34,817.71	(15,401.94)	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	(25,098.90)	6,177.41	95,125.14	80,253.59	0.00	16,186.83	0.00	0.00	0.00	0.00	0.00	172,644.07	(13,266.51)	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	182,552.60	6,177.41	95,125.14	1,292,665.72	0.00	16,186.83	0.00	0.00	0.00	0.00	0.00	1,592,707.70	1,499,520.46	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														
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667,614.37	0.00	5,667,614.37	5,878,423.60	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	304,303.10	(14,137.43)	0.00	0.00	0.00	0.00	0.00	290,165.67	222,126.22	318,318.84
Unrestricted	(26,519,742.39)	517,075.62	(22,355.44)	(1,183,468.93)	0.00	0.00	2,135,409.28	0.00	0.00	0.00	(188,419.13)	(25,261,500.99)	(22,759,845.14)	(26,038,117.69)
TOTAL NET POSITION	(26,519,742.39)	517,075.62	(22,355.44)	(1,183,468.93)	304,303.10	(14,137.43)	2,135,409.28	23,422.02	78,308.22	5,667,614.37	(188,419.13)	(19,201,990.71)	(16,576,400.61)	(19,643,601.04)
Not Coded to Attribute														
Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	(0.00)

4C - UNH Foundation Capital Offset

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

40 - UNH Foundation Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																		
Current Assets																		
Cash and cash equivalents	(27,623,883.20)	(3,014,505.17)	30,685,918.36	(0.50)	4,073,730.77	(392,867.93)	806,869.75	(54,160.03)	0.00	0.00	0.00	0.00	103,578.56	(0.01)	23,337,966.08	27,922,646.68	41,932,135.90	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	34,798,263.07	213,929.52	543,475.00	0.00	0.00	730,340.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,286,008.07	37,639,562.38	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 Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	7,247,902.32	(2,725,146.26)	31,229,393.36	(0.50)	4,140,730.77	337,472.55	907,553.26	(56,469.75)	0.00	0.00	0.00	0.00	103,578.56	(0.01)	23,337,966.08	64,522,980.38	79,985,763.15	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	35,399,866.44	0.00	0.00	38,074,717.04	30,236,183.35	37,641,323.89
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	2,000.00	0.00	0.00	0.00	0.00	0.00	693,508.84	1,299,005.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994,514.63	2,099,696.45	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	162,771,210.50	0.00	162,771,210.50	164,932,863.24	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	2,000.00	0.00	0.00	0.00	26,774.04	0.00	693,508.84	1,299,005.79	59,392.57	482,347.88	1,969,109.51	164,000.64	35,399,866.44	162,771,210.50	0.00	202,867,216.21	197,360,411.70	204,539,428.02
TOTAL ASSETS	7,249,902.32	(2,725,146.26)	31,229,393.36	(0.50)	4,167,504.81	337,472.55	1,601,062.10	1,242,536.04	59,392.57	482,347.88	1,969,109.51	164,000.64	35,503,445.00	162,771,210.49	23,337,966.08	267,390,196.59	277,346,174.85	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	316,995.50	39,586.34	47,876.32	0.00	829.08	734.22	0.00	0.00	2,338.97	0.00	0.00	0.00	0.00	0.00	3,101.99	411,462.42	328,369.89	2,261,871.67
Deposits and unearned revenues	175,549.00	80,000.00	2,072,885.28	0.00	150.00	851,684.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180,269.12	3,482,182.81	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	2,829,044.59	0.00	2,829,044.59	2,710,635.35	4,688,434.59
Total Current Liabilities	492,544.50	5,819,011.34	2,120,761.60	614,901.48	979.08	852,419.06	0.00	0.00	2,338.97	0.00	0.00	0.00	0.00	2,829,044.59	3,101.99	12,735,102.61	7,534,725.64	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	4,499,789.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332,415.18	12,867,693.50	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	83,653,025.53	0.00	83,653,025.53	88,341,460.13	83,735,985.53
Total Noncurrent Liabilities	1,832,625.92	4,499,789.26	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	84,601,025.53	0.00	101,457,460.83	114,039,493.40	101,196,837.59
TOTAL LIABILITIES	2,325,170.42	10,318,800.60	2,120,761.60	9,904,360.00	979.08	852,419.06	1,188,036.09	0.00	48,864.48	0.00	0.00	0.00	0.00	87,430,070.12	3,101.99	114,192,563.44	121,574,219.04	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	75,829,090.37	0.00	75,829,090.37	73,458,617.76	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	24,183,596.15	0.00	0.00	24,289,951.41	23,519,712.47	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	4,166,525.73	(514,946.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,579.22	2,460,502.58	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	413,026.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,026.01	477,985.92	428,103.20
Unrestricted	4,924,731.90	(13,043,946.86)	29,108,631.76	(8,963,009.50)	0.00	0.00	0.00	1,242,536										

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	P1			
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
	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 05

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	Q2	T2	N	X			
ASSETS													
Current Assets													
Cash and cash equivalents	21,096,762.21	3,604,397.14	204,840.35	0.00	866,372.24	(1,921,896.94)	0.00	60,296.39	0.00	400,778.31	24,311,549.70	23,388,390.53	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	2,502,540.97	0.01	0.00	0.00	0.00	1,302,543.32	0.00	0.00	0.00	0.00	3,805,084.30	3,026,698.61	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	8,333.33	94,753.74
Interfund Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	23,735,908.32	3,604,397.15	204,840.35	0.00	866,372.24	(619,353.62)	0.00	60,296.39	0.00	400,778.31	28,253,239.14	26,510,579.83	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	10,772,218.91	0.00	0.00	10,791,209.15	8,420,922.30	10,545,029.43
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742,487.09	0.00	6,742,487.09	6,911,338.62	6,881,673.13
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	18,990.24	10,772,218.91	6,742,487.09	0.00	17,533,696.24	15,332,260.92	17,426,702.56
TOTAL ASSETS	23,735,908.32	3,604,397.15	204,840.35	0.00	866,372.24	(619,353.62)	18,990.24	10,832,515.30	6,742,487.09	400,778.31	45,786,935.38	41,842,840.75	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	8,187.78	0.00	0.00	0.00	666.25	0.00	0.00	0.00	0.00	0.00	8,854.03	1,373.35	517,491.01
Deposits and unearned revenues	324,519.51	0.00	0.00	0.00	1,680.00	21,176.32	0.00	0.00	0.00	0.00	347,375.83	107,819.71	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	460,979.10	297,345.00	0.00	141,239.36	2,346.25	21,176.32	0.00	0.00	0.00	0.00	923,086.03	308,193.78	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	(53,060.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,309.59	986,256.51	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	(53,060.69)	0.00	2,133,729.64	0.00	0.00	0.00	0.00	8,000.00	0.00	2,534,039.23	3,175,275.15	2,731,075.67
TOTAL LIABILITIES	906,349.38	244,284.31	0.00	2,274,969.00	2,346.25	21,176.32	0.00	0.00	8,000.00	0.00	3,457,125.26	3,483,468.93	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	6,734,487.09	0.00	6,734,487.09	6,903,338.62	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	8,048,502.77	0.00	0.00	8,048,502.77	7,612,631.27	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	864,025.99	(640,529.94)	0.00	0.00	0.00	0.00	223,496.05	534,320.23	716,107.88
Unrestricted	22,829,558.94	3,360,112.84	204,840.35	(2,049,784.00)	0.00	0.00	0.00	0.00	0.00	400,778.31	24,745,506.44	22,546,271.64	20,028,799.04
TOTAL NET POSITION	22,829,558.94	3,360,112.84	204,840.35	(2,049,784.00)	864,025.99	(640,529.94)	18,990.24	10,832,515.30	6,734,487.09	400,778.31	42,554,995.12	38,422,057.82	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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	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	247,841,564.13	27,953,177.18	46,477,229.77	24,311,549.70	0.00	(293,934,517.67)	52,649,003.11	20,256,478.97	85,669,955.52
Short term investments	1,536,014.23	73,522.45	171,777.47	128,271.81	0.00	242,847,103.88	244,756,689.84	228,800,747.13	130,476,885.24
Accounts receivable	5,820,486.70	36,286,008.07	39,112,515.71	3,805,084.30	0.00	15,335.75	85,039,430.53	98,667,309.65	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	1,740,283.24	75,429.39	233,969.51	8,333.33	0.00	1,334,796.22	3,392,811.69	3,290,041.97	9,903,498.16
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	260,735,090.48	64,553,510.88	86,323,762.67	28,253,239.14	0.00	(49,737,281.82)	390,128,321.35	355,621,556.95	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	207,370,474.27	38,074,717.04	38,340,843.75	10,791,209.15	0.00	340,572,925.31	635,150,169.52	551,431,095.35	682,429,126.66
Endowment and similar investments - affiliated entities	302,791,781.82	17,021,781.26	0.00	0.00	0.00	0.00	319,813,563.08	254,726,264.66	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	5,905,630.09	1,994,514.63	421,812.48	0.00	0.00	0.00	8,321,957.20	10,465,967.21	8,322,934.13
Property and equipment, net	734,370,298.21	162,771,210.50	182,101,918.19	6,742,487.09	0.00	1,317,360.02	1,087,303,274.01	1,102,872,858.94	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	1,257,542,470.67	219,888,997.47	220,864,574.42	17,533,696.24	0.00	343,447,257.33	2,059,276,996.13	1,923,864,093.46	2,119,698,195.07
TOTAL ASSETS	1,518,277,561.15	284,442,508.35	307,188,337.09	45,786,935.38	0.00	293,709,975.51	2,449,405,317.48	2,279,485,650.41	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	6,142,426.14	6,142,426.14	7,204,082.17	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	29,601,440.81	46,020,862.16	48,333,104.83	46,463,217.16
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	6,531,630.42	411,462.42	452,829.34	8,854.03	0.00	17,853,697.37	25,258,473.58	26,963,479.64	81,510,127.47
Deposits and unearned revenues	27,547,204.47	3,180,269.12	7,838,562.94	347,375.83	0.00	27,581.86	38,940,994.22	42,985,021.18	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	6,783,513.84	2,829,044.59	2,418,150.04	0.00	0.00	13,729,092.28	25,759,800.75	30,620,204.43	30,674,800.75
Total Current Liabilities	65,008,816.78	12,735,102.61	15,362,507.69	923,086.03	0.00	38,733,464.68	132,762,977.79	111,653,172.14	211,000,813.19
Noncurrent Liabilities									
Obligations under life income agree	2,354,884.84	46,525.51	14,337.02	0.00	0.00	0.00	2,415,747.37	2,402,340.90	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	10,047,280.30	11,373,434.38
Accrued employee benefits	5,774,609.04	6,332,415.18	1,661,171.58	392,309.59	0.00	5,811,038.80	19,971,544.19	77,281,175.84	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	152,438,351.58	83,653,025.53	87,701,077.34	0.00	0.00	33,531,863.39	357,324,317.84	383,097,337.80	381,002,845.32
Total Noncurrent Liabilities	228,326,100.42	101,457,460.83	101,417,029.37	2,534,039.23	0.00	71,142,451.74	504,877,081.59	601,451,120.76	542,567,916.28
TOTAL LIABILITIES	293,334,917.20	114,192,563.44	116,779,537.06	3,457,125.26	0.00	109,875,916.42	637,640,059.38	713,104,292.90	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	79,010.73	79,010.73	128,913.64	99,805.73
Deferred Inflows - Annuities	2,094,364.28	0.00	0.00	0.00	0.00	0.00	2,094,364.28	1,597,777.08	2,161,258.79
TOTAL DEFERRED INFLOWS OF RESOURCES	7,744,601.28	951,864.00	975,824.00	195,698.00	0.00	1,390,904.60	11,258,891.88	10,703,246.59	11,346,581.39
NET POSITION									
Net Investment in Plant									
	572,623,292.98	75,829,090.37	91,202,210.22	6,734,487.09	0.00	(32,297,325.35)	714,091,755.31	698,746,277.83	722,338,945.58
Restricted Nonexpendable									
Historical gift value of endowment - campuses	83,227,129.55	24,289,951.41	22,644,988.28	8,048,502.77	0.00	11,503.74	138,222,075.75	133,460,819.49	134,754,371.76
Historical gift value of endowment - affiliated entities	164,321,463.02	9,834,412.67	0.00	0.00	0.00	0.00	174,155,875.69	166,628,727.23	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	15,752,437.64	1,969,109.51	333,250.35	18,990.24	0.00	15,303.40	18,089,091.14	14,627,939.07	18,014,067.54
Grants, gifts and contracts	33,051,715.38	3,651,579.22	(4,059,318.96)	223,496.05	0.00	24,187.37	32,891,659.06	46,838,881.86	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	413,026.01	322,210.11	0.00	0.00	0.00	2,461,864.53	2,958,260.87	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	67,414,451.33	0.00	0.00	0.00	0.00	0.00	67,414,451.33	54,666,175.53	67,589,825.06

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	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	142,161,572.56	37,116,685.81	72,407,551.03	24,745,506.44	0.00	244,268,249.47	520,699,565.31	398,003,279.92	330,278,994.93
TOTAL NET POSITION	1,228,745,718.61	171,679,245.91	191,502,673.44	42,554,995.12	0.00	212,044,595.30	1,846,527,228.38	1,604,015,215.75	1,658,624,006.40
Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Difference (Assets - Liabilities) - Net Position	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(4,000.00)	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 05

	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	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	950,662,014.12	(16,487,100.75)	(19,201,990.71)	0.00	0.00	296,041,471.24	17,731,324.71	0.00	154,626,934.15	17,052,311.76	0.00	191,502,673.44	42,554,995.12	0.00	0.00	212,044,595.30	1,846,527,228.38	1,604,015,215.75	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	4,000.00	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	4,000.00	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	4,000.00	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	(4,000.00)	(0.00)