

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

	2022	2021	Final Balance	
	Year to Date Balance	Year to Date Balance		
ASSETS				
Current Assets				
Cash and cash equivalents	45,526,917.41	47,174,125.70	85,669,955.52	
Short term investments	298,674,470.41	246,872,165.19	130,476,885.24	
Accounts receivable	22,246,685.46	28,198,923.56	27,037,179.93	
Accounts receivable - State of NH appropriations	1,545,202.45	0.00	0.00	
Pledges receivable - current portion	2,548,611.28	2,157,095.91	2,548,611.28	
Notes receivable - current portion	1,741,774.90	2,043,062.52	1,741,774.90	
Prepaid expenses and other current assets	3,773,320.04	4,137,894.58	9,903,498.16	
Interfund Borrowings	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	
Total Current Assets	376,056,981.95	330,583,267.46	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	665,888,271.70	629,811,759.73	682,429,126.66	
Endowment and similar investments - affiliated entities	335,410,967.46	291,074,452.45	318,817,718.56	
Pledges Receivable	7,131,060.32	8,597,307.36	7,131,060.32	
Notes receivable	6,891,112.17	9,829,166.74	8,322,934.13	
Property and equipment, net	1,078,008,028.01	1,083,625,523.34	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	2,094,886,411.66	2,023,370,606.62	2,119,698,195.07	
TOTAL ASSETS	2,470,943,393.61	2,353,953,874.08	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	5,788,542.14	6,850,198.17	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	45,666,978.16	47,979,220.83	46,463,217.16	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	30,065,828.53	28,507,284.63	81,510,127.47	
Deposits and unearned revenues	48,410,836.83	43,490,007.54	56,012,175.73	
Accrued employee benefits - current portion	25,137,622.69	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	25,723,617.35	30,621,037.26	30,674,800.75	
Total Current Liabilities	134,679,428.80	113,702,796.32	211,000,813.19	
Noncurrent Liabilities				
Obligations under life income agree	3,274,331.87	2,324,106.95	2,473,258.19	
Government advances refundable	7,567,952.91	10,456,666.71	10,714,552.91	
Asset retirement and other obligations	11,373,434.38	19,456,103.17	11,373,434.38	
Accrued employee benefits	21,610,760.33	72,783,165.58	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	355,694,204.57	381,837,628.07	381,002,845.32	
Total Noncurrent Liabilities	502,598,168.96	602,251,416.69	542,567,916.28	
TOTAL LIABILITIES	637,277,597.76	715,954,213.01	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	62,374.73	112,277.64	99,805.73	
Deferred Inflows - Annuities	2,441,297.17	2,034,174.69	2,161,258.79	
TOTAL DEFERRED INFLOWS OF RESOURCES	11,589,188.77	11,123,008.20	11,346,581.39	
NET POSITION				
Net Investment in Plant	711,022,640.13	684,889,280.72	722,338,945.58	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	150,919,560.46	159,854,575.04	134,754,371.76	
Historical gift value of endowment - affiliated entities	186,293,537.37	196,427,577.11	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	19,002,593.59	16,642,058.85	18,014,067.54
	Grants, gifts and contracts	32,860,860.26	46,873,048.47	32,909,733.09
	Life income and annuity funds	37,940.43	24,460.83	33,272.66
	Loan funds	2,046,921.84	2,526,279.16	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	76,096,514.60	64,736,939.09	67,589,825.06
Unrestricted		510,995,398.96	414,809,070.77	330,278,994.93
TOTAL NET POSITION		1,867,743,585.24	1,674,855,873.70	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)

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	2022	2021	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash, cash equivalents, and operating investments	344,201,387.82	294,046,290.89	216,146,840.76
Accounts receivable	22,246,685.46	28,198,923.56	27,037,179.93
Accounts receivable - State of NH appropriations	1,545,202.45	0.00	0.00
Pledges receivable - current portion	2,548,611.28	2,157,095.91	2,548,611.28
Notes receivable - current portion	1,741,774.90	2,043,062.52	1,741,774.90
Prepaid expenses and other current assets	3,773,320.04	4,137,894.58	9,903,498.16
Total Current Assets	376,056,981.95	330,583,267.46	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	665,888,271.70	629,811,759.73	682,429,126.66
Endowment and similar investments - affiliated entities	335,410,967.46	291,074,452.45	318,817,718.56
Pledges Receivable	7,131,060.32	8,597,307.36	7,131,060.32
Notes receivable	6,891,112.17	9,829,166.74	8,322,934.13
Property and equipment, net	1,078,008,028.01	1,083,625,523.34	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	2,094,886,411.66	2,023,370,606.62	2,119,698,195.07
TOTAL ASSETS	2,470,943,393.61	2,353,953,874.08	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	5,788,542.14	6,850,198.17	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	45,666,978.16	47,979,220.83	46,463,217.16
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	30,065,828.53	28,507,284.63	81,510,127.47
Deposits and unearned revenues	48,410,836.83	43,490,007.54	56,012,175.73
Accrued employee benefits - current portion	25,137,622.69	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	25,723,617.35	30,621,037.26	30,674,800.75
Total Current Liabilities	134,679,428.80	113,702,796.32	211,000,813.19
Noncurrent Liabilities			
Obligations under life income agree	3,274,331.87	2,324,106.95	2,473,258.19
Government advances refundable	7,567,952.91	10,456,666.71	10,714,552.91
Asset retirement and other obligations	11,373,434.38	19,456,103.17	11,373,434.38
Accrued employee benefits	21,610,760.33	72,783,165.58	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	355,694,204.57	381,837,628.07	381,002,845.32
Total Noncurrent Liabilities	502,598,168.96	602,251,416.69	542,567,916.28
TOTAL LIABILITIES	637,277,597.76	715,954,213.01	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	62,374.73	112,277.64	99,805.73
Deferred Inflows - Annuities	2,441,297.17	2,034,174.69	2,161,258.79
TOTAL DEFERRED INFLOWS OF RESOURCES	11,589,188.77	11,123,008.20	11,346,581.39
NET POSITION			
Net Investment in Plant	711,022,640.13	684,889,280.72	722,338,945.58
Restricted -			
Nonexpendable	337,213,097.83	356,282,152.15	306,566,065.73
Expendable	308,512,448.32	218,875,370.06	299,440,000.16
Unrestricted	510,995,398.96	414,809,070.77	330,278,994.93
TOTAL NET POSITION	1,867,743,585.24	1,674,855,873.70	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

	2022	2021	
	Year to Date Balance	Year to Date 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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 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

	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	Total Year to Date Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1		
ASSETS																						
Current Assets																						
Cash and cash equivalents	119,335,804.22	(163,220,496.22)	162,447,475.33	(459,400.06)	60,818,888.35	(4,987,082.38)	367,386.91	38,611.35	2,465,535.43	(82,314.32)	0.00	(189,040,897.06)	250.00	0.00	1,107,209.86	14,689,070.40	41,953,348.87	93,525.87	0.86	0.00	45,526,917.41	
Short term investments	607,196.39	297,539,251.98	0.00	0.00	487,240.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,781.34	0.00	0.00	0.00	0.00	298,674,470.41	
Accounts receivable	11,158,577.48	2,253,152.72	305,814.50	0.00	8,940.00	6,516,699.01	1,028,501.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	0.00	0.00	0.00	22,246,685.46	
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	1,545,202.45	0.00	0.00	0.00	1,545,202.45	
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	2,548,611.28	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,920.32	1,854.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,774.90	
Prepaid expenses and other current assets	736,405.68	2,673,520.62	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	3,773,320.04	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Assets	131,837,983.77	139,245,429.10	162,787,858.43	(133,824.92)	63,866,930.33	1,529,616.63	1,395,888.66	38,611.35	4,205,455.75	(80,459.74)	0.00	(189,040,897.06)	250.00	0.00	1,107,209.86	14,729,851.74	44,473,551.32	93,525.87	0.86	0.00	376,056,981.95	
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	102,907.59	402,148,876.13	19,002,593.59	28,965,708.93	215,668,185.46	0.00	0.00	0.00	0.00	0.00	665,888,271.70	
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	6,333,514.32	1,656,063.10	57,481,778.86	2,954,207.96	266,985,403.22	0.00	0.00	0.00	0.00	0.00	335,410,967.46	
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	7,131,060.32	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409,419.00	1,481,693.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891,112.17	
Property and equipment, net	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,713,028.01	0.00	0.00	0.00	0.00	1,078,008,028.01	
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	1,556,972.00	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	7,426,060.32	0.00	0.00	1,556,972.00	5,409,419.00	1,481,693.17	6,436,421.91	403,804,939.23	76,484,372.45	31,919,916.89	482,653,588.68	1,077,713,028.01	0.00	0.00	0.00	0.00	2,094,886,411.66	
TOTAL ASSETS	131,837,983.77	139,245,429.10	162,787,858.43	(133,824.92)	71,292,990.65	1,529,616.63	1,395,888.66	1,595,583.35	9,614,874.75	1,401,233.43	6,436,421.91	214,764,042.17	76,484,622.45	31,919,916.89	483,760,798.54	1,092,442,879.75	44,473,551.32	93,525.87	0.86	0.00	2,470,943,393.61	
DEFERRED OUTFLOWS OF RESOURCES																						
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279,955.94	0.00	0.00	0.00	0.00	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	0.00	5,788,542.14	0.00	0.00	0.00	0.00	5,788,542.14	
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	16,380,824.73	
Deferred Outflows - ARO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,655.35	0.00	0.00	0.00	0.00	1,217,655.35	
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	29,286,153.43	0.00	0.00	0.00	0.00	45,666,978.16	
LIABILITIES																						
Current Liabilities																						
Accounts payable and accrued expenses	15,345,957.64	5,337,412.45	1,711,855.37	35,480.76	(52,017.86)	1,977,748.36	9,901.80	0.00	0.00	0.00	272,062.71	0.00	0.00	19,187.21	0.00	3,637,762.46	1,770,477.63	0.00	0.00	0.00	30,065,828.53	
Deposits and unearned revenues	21,337,798.72	1,330,672.87	4,505,753.73	0.00	5,146.05	20,626,935.04	586,226.28	37,491.35	0.00	0.00	0.00	0.00	0.00	(19,187.21)	0.00	0.00	0.00	0.00	0.00	0.00	48,410,836.83	
Accrued employee benefits - current portion	443,047.69	24,694,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,137,622.69	
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	5,341,523.40	
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	25,723,617.35	0.00	0.00	0.00	0.00	25,723,617.35	
Total Current Liabilities	37,126,804.05	31,362,660.32	6,217,609.10	5,377,004.16	(46,871.81)	22,604,683.40	596,128.08	37,491.35	0.00	0.00	272,062.71	0.00	0.00	0.00	0.00	29,361,379.81	1,770,477.63	0.00	0.00	0.00	134,679,428.80	
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	3,274,331.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274,331.87	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567,952.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567,952.91	
Asset retirement and other obligations	8,064,956.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,308,478.00	0.00	0.00	0.00	0.00	11,373,434.38	
Accrued employee benefits	16,073,127.33	5,537,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,610,760.33	
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	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	0.00	22,279,955.94	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	355,694,204.57	0.00	0.00	0.00	0.00	355,694,204.57	
Total Noncurrent Liabilities	24,138,083.71	5,639,626.00	0.00	80,695,535.96	0.00	0.00	0.00	0.00	7,567,952.91	0.00	3,274,331.87	0.00	0.00	0.00	0.00	381,282,638.51	0.00	0.00	0.00	0.00	502,598,168.96	
TOTAL LIABILITIES	61,264,887.76	37,002,286.32	6,217,609.10	86,072,540.12	(46,871.81)	22,604,683.40	596,128.08	37,491.35	7,567,952.91	0.00	3,546,394.58	0.00	0.00	0.00	0.00	410,644,018.32	1,770,477.63	0.00	0.00	0.00	637,277,597.76	
DEFERRED INF																						

	Prior Year to Date Balance	Prior Year Final Balance
ASSETS		
Current Assets		
Cash and cash equivalents	47,174,125.70	85,669,955.52
Short term investments	246,872,165.19	130,476,885.24
Accounts receivable	28,198,923.56	27,037,179.93
Accounts receivable - State of NH appropriations	0.00	0.00
Pledges receivable - current portion	2,157,095.91	2,548,611.28
Notes receivable - current portion	2,043,062.52	1,741,774.90
Prepaid expenses and other current assets	4,137,894.58	9,903,498.16
Interfund Borrowings	0.00	0.00
Current Asset - Other	0.00	0.00
Total Current Assets	330,583,267.46	257,377,905.03
Noncurrent Assets		
Debt proceeds held by others	0.00	0.00
Long-term operating investments	0.00	0.00
Endowment and similar investments - campuses	629,811,759.73	682,429,126.66
Endowment and similar investments - affiliated entities	291,074,452.45	318,817,718.56
Pledges Receivable	8,597,307.36	7,131,060.32
Notes receivable	9,829,166.74	8,322,934.13
Property and equipment, net	1,083,625,523.34	1,101,440,383.40
Other assets	0.00	0.00
Pension assets, net	432,397.00	1,556,972.00
Total Noncurrent Assets	2,023,370,606.62	2,119,698,195.07
TOTAL ASSETS	2,353,953,874.08	2,377,076,100.10
DEFERRED OUTFLOWS OF RESOURCES		
Accum change in derivative value	29,262,055.25	22,279,955.94
Acctg loss on debt refunding, net	6,850,198.17	6,584,781.14
Deferred Outflows-Pensions	10,559,293.17	16,380,824.73
Deferred Outflows - ARO	1,307,674.24	1,217,655.35
TOTAL DEFERRED OUTFLOWS	47,979,220.83	46,463,217.16
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	28,507,284.63	81,510,127.47
Deposits and unearned revenues	43,490,007.54	56,012,175.73
Accrued employee benefits - current portion	6,672,829.49	37,462,185.84
Postretirement medical benefits-current portion	4,411,637.40	5,341,523.40
Long-term debt - current portion	30,621,037.26	30,674,800.75
Total Current Liabilities	113,702,796.32	211,000,813.19
Noncurrent Liabilities		
Obligations under life income agree	2,324,106.95	2,473,258.19
Government advances refundable	10,456,666.71	10,714,552.91
Asset retirement and other obligations	19,456,103.17	11,373,434.38
Accrued employee benefits	72,783,165.58	33,926,340.58
Postretirement medical benefits	86,131,690.96	80,797,528.96
Derivative instruments - interest rate swaps	29,262,055.25	22,279,955.94
Long-term debt	381,837,628.07	381,002,845.32
Total Noncurrent Liabilities	602,251,416.69	542,567,916.28
TOTAL LIABILITIES	715,954,213.01	753,568,729.47
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - Pensions	8,976,555.87	9,085,516.87
Acctg gain debt refunding, net	112,277.64	99,805.73
Deferred Inflows - Annuities	2,034,174.69	2,161,258.79
TOTAL DEFERRED INFLOWS	11,123,008.20	11,346,581.39
NET POSITION		
Net Investment in Plant	684,889,280.72	722,338,945.58
Restricted Nonexpendable		
Historical gift value of endowment - campuses	159,854,575.04	134,754,371.76
Historical gift value of endowment - affiliated entities	196,427,577.11	171,811,693.97
Restricted Expendable		
Campuses		
Accumulated net gains on endowment	51,081,444.94	94,412,836.27
Market value of funds functioning as endowment	16,642,058.85	18,014,067.54
Grants, gifts and contracts	46,873,048.47	32,909,733.09

		Prior Year to Date Balance	Prior Year Final Balance
Campuses	Life income and annuity funds	24,460.83	33,272.66
	Loan funds	2,526,279.16	2,425,484.21
Affiliated Entities	Accumulated net gains on endowment	36,991,138.72	84,054,781.33
	Other - affiliated entities	64,736,939.09	67,589,825.06
Unrestricted		414,809,070.77	330,278,994.93
	TOTAL NET POSITION	1,674,855,873.70	1,658,624,006.40
Not Coded to Attribute		0.00	0.00
	Total Not Coded to Attribute	0.00	0.00
	TOTAL	0.00	0.00
	(Assets - Liabilities) - Net Position	0.00	(0.00)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

1D - UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1	
ASSETS																					
Current Assets																					
Cash and cash equivalents	131,375,686.46	62,348,722.14	115,637,284.34	(355,909.38)	42,894,806.97	(315,762.02)	367,386.91	3,637.87	1,191,073.86	84,369.34	0.00	(7,400,000.00)	0.00	0.00	379,245.57	(1,394,352.08)	(5,637,291.14)	93,525.87	0.86	0.00	
Short term investments	90,626.25	600,321.47	0.00	0.00	468,782.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts receivable	7,109,827.57	1,834,588.21	(237,660.50)	0.00	8,940.00	3,414,633.08	1,028,501.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,000.00	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	0.00	0.00	0.00	1,545,202.45	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	1,216,205.84	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	130,563.22	1,379,709.50	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 Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	138,706,703.50	66,163,341.32	115,434,192.44	(30,334.24)	43,372,529.80	3,098,871.06	1,395,888.66	3,637.87	2,407,279.70	84,369.34	0.00	(7,400,000.00)	0.00	0.00	379,245.57	(1,394,352.08)	(3,117,088.69)	93,525.87	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	
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	25,479,222.70	16,327,361.41	28,734,813.30	133,590,052.92	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	4,493,755.04	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	0.00	0.00	714,764,998.25	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	
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493,755.04	0.00	0.00	25,479,222.70	16,327,361.41	28,734,813.30	133,590,052.92	714,764,998.25	0.00	0.00	0.00	0.00	
TOTAL ASSETS	138,706,703.50	66,163,341.32	115,434,192.44	(30,334.24)	43,372,529.80	3,098,871.06	1,395,888.66	3,637.87	6,901,034.74	84,369.34	0.00	18,079,222.70	16,327,361.41	28,734,813.30	133,969,298.49	713,370,646.17	(3,117,088.69)	93,525.87	0.86	0.00	
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	698,973.94	0.00	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	698,973.94	0.00	0.00	0.00	0.00	
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	3,190,932.57	975,327.78	1,589,470.75	0.00	(62,198.55)	1,959,823.92	9,901.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,955.99	0.00	0.00	0.00	
Deposits and unearned revenues	16,448,685.47	81,617.00	2,309,087.65	0.00	200.00	12,488,624.27	586,226.28	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	7,881,932.40	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	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	3,757,209.84	0.00	0.00	0.00	0.00	
Total Current Liabilities	19,639,618.04	8,938,877.18	3,898,558.40	3,740,253.67	(61,998.55)	14,448,448.19	596,128.08	2,517.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757,209.84	1,709,955.99	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	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	5,710,557.70	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	0.00	0.00	0.00	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	0.00	
Accrued employee benefits	11,320,567.05	148,766.40	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	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	151,735,383.71	0.00	0.00	0.00	0.00	
Total Noncurrent Liabilities	11,320,567.05	148,766.40	0.00	56,504,812.97	0.00	0.00	0.00	0.00	5,710,557.70	0.00	0.00	0.00	0.00	0.00	0.00	153,276,661.71	0.00	0.00	0.00	0.00	
TOTAL LIABILITIES	30,960,185.09	9,087,643.58	3,898,558.40	60,245,066.64	(61,998.55)	14,448,448.19	596,128.08	2,517.87	5,710,557.70	0.00	0.00	0.00	0.00	0.00	0.00	157,033,871.55	1,709,955.99	0.00	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	557,035,748.56	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	8,717,475.52	82,426,964.99	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	20,017,337.78	51,542,333.50	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	16,327,361.41	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	43,434,528.35	(11,349,577.13)	799,760.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,190,477.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unrestricted	107,746,518.41	57,075,697.74	111,535,634.04	(55,186,132.67)	0.00	0.00	0.00	1,120.00	0.00	84,369.34	0.00	18,079,222.70	0.00	0.00	0.00	0.00	(4,827,044.68)	<			

	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	339,272,425.57	300,483,621.72	233,947,344.22
Short term investments	1,159,730.55	1,093,558.97	1,167,903.73
Accounts receivable	14,133,830.11	20,832,408.72	23,679,713.71
Accounts receivable - State of NH appropriations	1,545,202.45	0.00	0.00
Pledges receivable - current portion	0.00	0.00	0.00
Notes receivable - current portion	1,216,205.84	1,215,287.76	1,216,205.84
Prepaid expenses and other current assets	1,870,416.46	2,158,452.00	7,194,982.74
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	359,197,810.98	325,783,329.17	267,206,150.24
Noncurrent Assets			
Debt proceeds held by others	0.00	0.00	0.00
Endowment and similar investments - campuses	204,131,450.33	187,687,761.34	203,684,427.55
Notes receivable	4,493,755.04	7,268,842.94	5,881,362.60
Property and equipment, net	714,764,998.25	714,419,919.47	728,755,642.11
Other assets	0.00	0.00	0.00
Total Noncurrent Assets	923,390,203.62	909,376,523.75	938,321,432.26
TOTAL ASSETS	1,282,588,014.60	1,235,159,852.92	1,205,527,582.50
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows-Pensions	10,620,814.19	6,806,424.19	10,620,814.19
Deferred Outflows - ARO	698,973.94	730,664.73	698,973.94
TOTAL DEFERRED OUTFLOWS OF RESOURCES	11,319,788.13	7,537,088.92	11,319,788.13
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	9,373,214.26	6,172,324.58	19,791,214.05
Deposits and unearned revenues	31,916,958.54	35,137,859.24	36,160,915.00
Accrued employee benefits - current portion	7,881,932.40	1,165,739.72	20,325,960.79
Postretirement medical benefits-current portion	3,740,253.67	3,065,708.67	3,740,253.67
Long-term debt - current portion	3,757,209.84	3,596,239.46	10,566,393.84
Total Current Liabilities	56,669,568.71	49,137,871.67	90,584,737.35
Noncurrent Liabilities			
Obligations under life income agree	0.00	0.00	0.00
Government advances refundable	5,710,557.70	8,356,428.77	7,994,331.70
Asset retirement and other obligations	1,541,278.00	1,538,778.00	1,541,278.00
Accrued employee benefits	11,469,333.45	42,569,537.08	17,290,437.14
Postretirement medical benefits	56,504,812.97	59,783,227.97	56,504,812.97
Long-term debt	151,735,383.71	162,341,876.86	152,845,834.06
Total Noncurrent Liabilities	226,961,365.83	274,589,848.68	236,176,693.87
TOTAL LIABILITIES	283,630,934.54	323,727,720.35	326,761,431.22
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Pensions	5,531,545.98	5,762,466.98	5,531,545.98
TOTAL DEFERRED INFLOWS OF RESOURCES	5,531,545.98	5,762,466.98	5,531,545.98
NET POSITION			
Net Investment in Plant	557,035,748.56	546,008,293.12	564,282,230.92
Restricted Nonexpendable			
Historical gift value of endowment - campuses	91,144,440.51	98,354,432.19	81,359,852.24
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	71,559,671.28	42,570,862.16	71,559,671.28
Market value of funds functioning as endowment	16,327,361.41	14,477,801.07	15,653,992.02
Grants, gifts and contracts	32,884,711.80	40,438,090.95	31,581,999.37
Life income and annuity funds	0.00	0.00	0.00
Loan funds	1,190,477.04	1,591,651.04	1,450,454.09
Unrestricted	234,602,911.61	169,765,623.98	118,666,193.51
TOTAL NET POSITION	1,004,745,322.21	913,206,754.51	884,554,393.43
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 09

	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	(29,062,327.32)	2,168,447.14	288,842.24	0.00	1,378,152.71	487,035.41	2,985.02		611,681.67	61,473.05	0.00	0.00	0.00	0.00	(24,063,710.08)	(25,645,122.43)	(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	(29,113,611.54)	2,168,447.14	288,842.24	0.00	1,378,152.71	487,035.41	2,985.02		706,442.43	65,637.35	0.00	0.00	0.00	0.00	(24,016,069.24)	(25,509,527.44)	(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		(8,395.55)	(3,687.62)	0.00	0.00	0.00	0.00	(12,083.17)	29,768.09	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	8,385,258.67	0.00	8,385,258.67	8,800,227.05	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		(8,395.55)	(3,687.62)	0.00	0.00	8,385,258.67	0.00	8,373,175.50	8,829,995.14	8,835,138.24
TOTAL ASSETS	(29,113,611.54)	2,168,447.14	288,842.24	0.00	1,378,152.71	487,035.41	2,985.02		698,046.88	61,949.73	0.00	0.00	8,385,258.67	0.00	(15,642,893.74)	(16,679,532.30)	(18,484,274.72)
LIABILITIES																	
Current Liabilities																	
Accounts payable and accrued expenses	29,779.22	21,130.64	265.10	0.00	5,753.61	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	56,928.57	4,447.42	628,963.54
Deposits and unearned revenues	77,800.00	0.00	1,200.00	0.00	0.00	450,920.55	2,985.02		0.00	0.00	0.00	0.00	0.00	0.00	532,905.57	629,676.81	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	107,579.22	21,130.64	1,465.10	0.00	5,753.61	450,920.55	2,985.02		0.00	0.00	0.00	0.00	0.00	0.00	589,834.14	634,124.23	1,400,751.90
Noncurrent Liabilities																	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		432,333.16	0.00	0.00	0.00	0.00	0.00	432,333.16	49,392.36	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		432,333.16	0.00	0.00	0.00	0.00	0.00	432,333.16	49,392.36	505,420.16
TOTAL LIABILITIES	107,579.22	21,130.64	1,465.10	0.00	5,753.61	450,920.55	2,985.02		432,333.16	0.00	0.00	0.00	0.00	0.00	1,022,167.30	683,516.59	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	8,385,258.67	0.00	8,385,258.67	8,800,227.05	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	1,372,399.10	36,114.86	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,408,513.96	1,156,422.08	1,193,624.28
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		265,713.72	0.00	0.00	0.00	0.00	0.00	265,713.72	192,580.72	235,029.57
Unrestricted	(29,221,190.76)	2,147,316.50	287,377.14	0.00	0.00	0.00	0.00		0.00	61,949.73	0.00	0.00	0.00	0.00	(26,724,547.39)	(27,512,278.74)	(30,631,284.42)
TOTAL NET POSITION	(29,221,190.76)	2,147,316.50	287,377.14	0.00	1,372,399.10	36,114.86	0.00		265,713.72	61,949.73	0.00	0.00	8,385,258.67	0.00	(16,665,061.04)	(17,363,048.89)	(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 09

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS														
Current Assets														
Cash and cash equivalents	(27,325,004.75)	608,657.65	(21,904.19)	0.00	340,926.96	(86,690.39)	0.00	0.00	0.00	0.00	(315,731.36)	(26,799,746.08)	(23,383,488.06)	(26,459,196.28)
Accounts receivable	0.00	40,123.50	0.00	0.00	0.00	99,585.00	0.00	0.00	0.00	0.00	0.00	139,708.50	20,914.15	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	(27,325,004.75)	648,781.15	(21,904.19)	0.00	340,926.96	12,894.61	0.00	0.00	0.00	0.00	(315,731.36)	(26,660,037.58)	(23,362,573.91)	(26,334,104.42)
Noncurrent Assets														
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	2,223,829.70	24,391.84	81,550.67	0.00	0.00	2,329,772.21	2,069,055.71	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	5,536,248.39	0.00	5,536,248.39	5,996,145.34	5,974,467.57
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	2,223,829.70	24,391.84	81,550.67	5,536,248.39	0.00	7,866,020.60	8,065,201.05	8,211,607.09
TOTAL ASSETS	(27,325,004.75)	648,781.15	(21,904.19)	0.00	340,926.96	12,894.61	2,223,829.70	24,391.84	81,550.67	5,536,248.39	(315,731.36)	(18,794,016.98)	(15,297,372.86)	(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	40,291.19	5,431.83	38,774.18	0.00	646.37	5,441.76	0.00	0.00	0.00	0.00	0.00	90,585.33	(93,108.28)	82,143.21
Deposits and unearned revenues	(42,359.50)	0.00	33,540.00	0.00	0.00	35,289.51	0.00	0.00	0.00	0.00	0.00	26,470.01	(3,759.60)	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	(2,068.31)	5,431.83	72,314.18	80,253.59	646.37	40,731.27	0.00	0.00	0.00	0.00	0.00	197,308.93	(31,088.29)	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	205,583.19	5,431.83	72,314.18	1,292,665.72	646.37	40,731.27	0.00	0.00	0.00	0.00	0.00	1,617,372.56	1,481,698.68	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	5,536,248.39	0.00	5,536,248.39	5,996,145.34	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	41,606.95	0.00	0.00	41,606.95	46,979.85	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	24,391.84	0.00	0.00	0.00	24,391.84	21,662.24	23,422.02
Grants, gifts and contracts	0.00	0.00	0.00	0.00	340,280.59	(27,836.66)	0.00	0.00	0.00	0.00	0.00	312,443.93	235,102.59	318,318.84
Unrestricted	(27,530,587.94)	643,349.32	(94,218.37)	(1,183,468.93)	0.00	0.00	2,223,829.70	0.00	0.00	0.00	(315,731.36)	(26,256,827.58)	(23,082,008.59)	(26,038,117.69)
TOTAL NET POSITION	(27,530,587.94)	643,349.32	(94,218.37)	(1,183,468.93)	340,280.59	(27,836.66)	2,223,829.70	24,391.84	81,550.67	5,536,248.39	(315,731.36)	(20,302,192.75)	(16,756,673.75)	(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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS												
Current Assets												
Cash and cash equivalents	2,800,866.53	8,322,798.45	0.00	0.00	250.00	0.00	409,322.52	0.00	0.00	11,533,237.50	4,020,497.80	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	2,040,902.68	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	3,141,544.75	10,804,409.73	0.00	0.00	250.00	0.00	409,322.52	0.00	0.00	14,355,527.00	6,382,435.79	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	6,333,514.32	1,656,063.10	44,568,931.48	2,954,207.96	244,672,513.76	0.00	0.00	300,185,230.62	261,306,971.91	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	8,505,638.70	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	6,333,514.32	1,656,063.10	44,568,931.48	2,954,207.96	244,672,513.76	0.00	0.00	307,584,516.90	270,107,610.61	291,584,176.51
TOTAL ASSETS	3,141,544.75	18,203,696.01	6,333,514.32	1,656,063.10	44,569,181.48	2,954,207.96	245,081,836.28	0.00	0.00	321,940,043.90	276,490,046.40	297,828,571.42
LIABILITIES												
Current Liabilities												
Accounts payable and accrued expenses	8,157.84	0.00	267,958.08	0.00	0.00	0.00	0.00	0.00	0.00	276,115.92	304,578.86	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	8,157.84	0.00	267,958.08	0.00	0.00	0.00	0.00	0.00	0.00	276,115.92	304,578.86	1,070,900.21
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	3,213,469.34	0.00	0.00	0.00	0.00	0.00	0.00	3,213,469.34	2,259,139.79	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	3,213,469.34	0.00	0.00	0.00	0.00	0.00	0.00	3,213,469.34	2,259,139.79	2,412,395.66
TOTAL LIABILITIES	8,157.84	0.00	3,481,427.42	0.00	0.00	0.00	0.00	0.00	0.00	3,489,585.26	2,563,718.65	3,483,295.87
DEFERRED INFLOWS OF RESOURCES												
Deferred Inflows - Annuities	0.00	0.00	2,441,297.17	0.00	0.00	0.00	0.00	0.00	0.00	2,441,297.17	2,034,174.69	2,161,258.79
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	2,441,297.17	0.00	0.00	0.00	0.00	0.00	0.00	2,441,297.17	2,034,174.69	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	2,112,693.37	170,593,510.31	0.00	0.00	172,706,203.68	183,531,978.75	158,503,245.63
Restricted Expendable												
Affiliated Entities	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	18,203,696.01	410,789.73	0.00	44,569,181.48	0.00	0.00	0.00	0.00	63,183,667.22	53,137,109.55	54,990,385.84
Unrestricted	3,133,386.91	0.00	0.00	1,656,063.10	0.00	0.00	0.00	0.00	0.00	4,789,450.01	4,056,534.68	3,360,544.73
TOTAL NET POSITION	3,133,386.91	18,203,696.01	410,789.73	1,656,063.10	44,569,181.48	2,954,207.96	245,081,836.28	0.00	0.00	316,009,161.47	271,892,153.06	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

40 - UNH Foundation Offset

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

G

ASSETS

Current Assets

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

NET POSITION

Restricted Expendable

Campuses

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

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

	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	(14,175,005.33)	(7,414,697.49)	20,500,552.38	(0.50)	3,424,994.44	(2,551,633.99)	398,391.51	(240,535.03)	0.00	0.00	0.00	0.00	107,256.53	(0.01)	25,617,398.05	25,666,720.56	37,183,325.24	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	43,175.58	213,929.52	543,475.00	0.00	0.00	614,825.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,405.59	2,455,836.22	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	122,619.98	98,373.79
Prepaid expenses and other current assets	15,186.45	71,642.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,829.39	112,215.30	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	(14,043,120.85)	(7,129,125.03)	21,044,027.38	(0.50)	3,491,994.44	(1,936,808.50)	499,075.02	(242,844.75)	0.00	0.00	0.00	0.00	107,256.53	(0.01)	25,617,398.05	27,407,851.78	40,031,052.97	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	61,794.63	502,320.32	2,068,712.15	170,791.38	37,343,281.06	0.00	0.00	40,146,899.54	34,658,085.95	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	0.00	0.00	0.00	0.00	0.00	0.00	592,191.38	1,485,380.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,572.17	2,110,969.51	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	160,530,198.65	0.00	160,530,198.65	162,357,438.49	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	592,191.38	1,485,380.79	61,794.63	502,320.32	2,068,712.15	170,791.38	37,343,281.06	160,530,198.65	0.00	202,781,444.40	199,218,162.61	204,539,428.02
TOTAL ASSETS	(14,043,120.85)	(7,129,125.03)	21,044,027.38	(0.50)	3,518,768.48	(1,936,808.50)	1,091,266.40	1,242,536.04	61,794.63	502,320.32	2,068,712.15	170,791.38	37,450,537.59	160,530,198.64	25,617,398.05	230,189,296.18	239,249,215.58	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	692,597.35	33,300.63	78,560.76	0.00	2,141.65	9,646.43	0.00	0.00	2,338.97	0.00	0.00	0.00	0.00	0.00	8,475.99	827,061.78	1,153,318.79	2,261,871.67
Deposits and unearned revenues	1,259,717.89	148,124.00	2,024,293.91	0.00	2,525.00	1,086,670.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,521,331.69	3,735,853.24	4,950,749.02
Accrued employee benefits - current portion	0.00	7,619,527.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,619,527.34	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	1,342,393.74	0.00	1,342,393.74	1,291,140.18	4,688,434.59
Total Current Liabilities	1,952,315.24	7,800,951.97	2,102,854.67	614,901.48	4,666.65	1,096,317.32	0.00	0.00	2,338.97	0.00	0.00	0.00	0.00	1,342,393.74	8,475.99	14,925,216.03	7,193,849.80	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	749,574.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,574.09	1,087,612.77	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	193,885.46	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	2,026,511.38	11,150,634.78	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	83,559,010.41	0.00	83,559,010.41	88,248,306.16	83,735,985.53
Total Noncurrent Liabilities	1,832,625.92	193,885.46	0.00	9,289,458.52	0.00	0.00	749,574.09	0.00	46,525.51	0.00	0.00	0.00	0.00	84,507,010.41	0.00	96,619,079.91	111,866,737.71	101,196,837.59
TOTAL LIABILITIES	3,784,941.16	7,994,837.43	2,102,854.67	9,904,360.00	4,666.65	1,096,317.32	749,574.09	0.00	48,864.48	0.00	0.00	0.00	0.00	85,849,404.15	8,475.99	111,544,295.94	119,060,587.51	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	75,168,744.49	0.00	75,168,744.49	72,397,234.05	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	113,146.00	26,130,688.74	0.00	0.00	26,243,834.74	27,639,481.99	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	2,068,712.15	0.00	0.00	0.00	0.00	2,068,712.15	1,802,666.35	1,969,109.51
Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,514,101.83	(3,033,125.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,976.01	2,547,685.56	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	12,930.15	0.00	0.00	0.00	0.00	0.00	0.00	12,930.15	6,345.54	10,528.09
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	341,692.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,692.31	419,718.97	428,103.20
Unrestricted	(17,828,062.01)	(15,123,962.46)	18,941,172.71	(8,963,009.50)	0.00	0.00	0.00	1,242,536.04	0.00	502,320.32	0.00	0.00	0.00	0.00	25,608,922.06	4,379,917.16	11,370,740.63	(8,132,091.96)
TOTAL NET POSITION	(17,828,062.01)	(15,123,962.46)	18,941,172.71	(8,963,009.50)														

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

9Y - Chancellor & System Office

	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	19,634,427.78	(209,546,321.51)	0.00	40,951.43	(40,925.12)	8,054.63	(181,640,897.06)	0.00	0.00	0.00	16,139,643.16	3,018,455.97	(352,386,610.72)	(304,689,228.05)	(171,413,013.65)
Short term investments	162,243.18	296,598,252.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,781.34	0.00	296,801,276.81	245,191,488.64	128,595,709.04
Accounts receivable	430,227.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,227.78	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	476,534.17	984,403.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,937.48	1,336,017.08	1,492,194.14
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
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	20,703,432.91	88,036,334.09	0.00	40,951.43	(40,925.12)	8,054.63	(181,640,897.06)	0.00	0.00	0.00	16,180,424.50	3,018,455.97	(53,694,168.65)	(58,161,722.33)	(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	366,760,399.57	16,001.77	0.00	35,740.29	0.00	0.00	366,812,141.63	361,227,867.76	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	1,250,507.92	0.00	1,250,507.92	1,436,014.79	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	366,760,399.57	16,001.77	0.00	35,740.29	1,250,507.92	0.00	369,619,621.55	363,096,279.55	393,532,353.47
TOTAL ASSETS	20,703,432.91	88,036,334.09	0.00	40,951.43	(40,925.12)	1,565,026.63	185,119,502.51	16,001.77	0.00	35,740.29	17,430,932.42	3,018,455.97	315,925,452.90	304,934,557.22	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	5,788,542.14	0.00	5,788,542.14	6,850,198.17	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	28,068,498.08	0.00	29,247,556.81	36,942,021.59	30,043,795.81
LIABILITIES															
Current Liabilities															
Accounts payable and accrued expenses	11,034,776.14	4,290,736.32	0.00	0.00	0.00	0.00	0.00	0.00	19,187.21	0.00	3,637,762.46	0.00	18,982,462.13	20,355,500.05	55,147,654.48
Deposits and unearned revenues	492,416.86	0.00	0.00	0.00	0.90	8,054.63	0.00	0.00	(19,187.21)	0.00	0.00	0.00	481,285.18	60,443.25	8,055.53
Accrued employee benefits - current portion	162,243.18	6,541,722.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,703,965.32	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	19,508,991.73	0.00	19,508,991.73	24,755,765.78	11,372,912.28
Total Current Liabilities	11,689,436.18	10,832,458.46	96,287.77	0.00	0.90	8,054.63	0.00	0.00	0.00	0.00	23,146,754.19	0.00	45,772,992.13	49,979,335.96	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	16,150,125.17	8,064,956.38
Accrued employee benefits	657,821.13	5,194,981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852,802.27	8,379,796.80	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	32,744,617.11	0.00	32,744,617.11	39,545,191.67	56,662,593.39
Total Noncurrent Liabilities	8,722,777.51	5,194,981.14	1,454,637.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,024,573.05	0.00	70,396,968.93	94,948,470.12	94,787,831.33
TOTAL LIABILITIES	20,412,213.69	16,027,439.60	1,550,925.00	0.00	0.90	8,054.63	0.00	0.00	0.00	0.00	78,171,327.24	0.00	116,169,961.06	144,927,806.08	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	62,374.73	0.00	62,374.73	112,277.64	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	62,374.73	0.00	1,374,268.60	983,927.51	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	(32,734,271.47)	0.00	(32,734,271.47)	(44,635,830.33)	(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	13,063.62	0.00	0.00	13,063.62	15,556.47	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	16,001.77	0.00	0.00	0.00	0.00	16,001.77	14,153.60	15,303.40
Grants, gifts and contracts	0.00	0.00	0.00	40,951.43	(40,926.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.41	(19,013.20)	38,002.35
Unrestricted	291,219.22	72,452,320.35	(1,432,009.00)	0.00	0.00	861,795.00	185,119,502.51	0.00	0.00	0.00	0.00	3,018,455.97	260,311,284.05	240,573,922.83	243,853,365.32
TOTAL NET POSITION	291,219.22	72,452,320.35	(1,432,009.00)	40,951.43	(40,926.02)	861,795.00	185,119,502.51	16,001.77	0.00	35,740.29	(32,734,271.47)	3,018,455.97	227,628,780.05	195,964,845.22	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 09

	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	299,941,591.91	25,697,251.06	48,091,485.39	24,183,199.77	0.00	(352,386,610.72)	45,526,917.41	47,174,125.70	85,669,955.52
Short term investments	1,500,408.77	73,522.45	170,990.57	128,271.81	0.00	296,801,276.81	298,674,470.41	246,872,165.19	130,476,885.24
Accounts receivable	14,222,254.39	1,415,405.59	1,413,017.34	4,765,780.36	0.00	430,227.78	22,246,685.46	28,198,923.56	27,037,179.93
Accounts receivable - State of NH appropriations	1,545,202.45	0.00	0.00	0.00	0.00	0.00	1,545,202.45	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	2,157,095.91	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	2,043,062.52	1,741,774.90
Prepaid expenses and other current assets	1,870,416.46	86,829.39	346,803.38	8,333.33	0.00	1,460,937.48	3,773,320.04	4,137,894.58	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	322,876,616.16	27,438,382.28	50,350,566.89	29,085,585.27	0.00	(53,694,168.65)	376,056,981.95	330,583,267.46	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	206,461,222.54	40,146,899.54	40,964,345.77	11,503,662.22	0.00	366,812,141.63	665,888,271.70	629,811,759.73	682,429,126.66
Endowment and similar investments - affiliated entities	318,389,186.20	17,021,781.26	0.00	0.00	0.00	0.00	335,410,967.46	291,074,452.45	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	8,597,307.36	7,131,060.32
Notes receivable	4,481,671.87	2,077,572.17	331,868.13	0.00	0.00	0.00	6,891,112.17	9,829,166.74	8,322,934.13
Property and equipment, net	728,981,505.31	160,530,198.65	180,616,291.24	6,629,524.89	0.00	1,250,507.92	1,078,008,028.01	1,083,625,523.34	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	1,265,417,872.20	219,803,225.66	221,912,505.14	18,133,187.11	0.00	369,619,621.55	2,094,886,411.66	2,023,370,606.62	2,119,698,195.07
TOTAL ASSETS	1,588,294,488.36	247,241,607.94	272,263,072.03	47,218,772.38	0.00	315,925,452.90	2,470,943,393.61	2,353,953,874.08	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	5,788,542.14	5,788,542.14	6,850,198.17	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	29,247,556.81	45,666,978.16	47,979,220.83	46,463,217.16
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	9,796,844.08	827,061.78	453,732.14	5,728.40	0.00	18,982,462.13	30,065,828.53	28,507,284.63	81,510,127.47
Deposits and unearned revenues	32,476,334.12	4,521,331.69	10,783,567.94	148,317.90	0.00	481,285.18	48,410,836.83	43,490,007.54	56,012,175.73
Accrued employee benefits - current portion	7,881,932.40	7,619,527.34	2,666,179.77	266,017.86	0.00	6,703,965.32	25,137,622.69	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	3,757,209.84	1,342,393.74	1,115,022.04	0.00	0.00	19,508,991.73	25,723,617.35	30,621,037.26	30,674,800.75
Total Current Liabilities	57,732,827.70	14,925,216.03	15,687,089.42	561,303.52	0.00	45,772,992.13	134,679,428.80	113,702,796.32	211,000,813.19
Noncurrent Liabilities									
Obligations under life income agree	3,213,469.34	46,525.51	14,337.02	0.00	0.00	0.00	3,274,331.87	2,324,106.95	2,473,258.19
Government advances refundable	6,142,890.86	749,574.09	675,487.96	0.00	0.00	0.00	7,567,952.91	10,456,666.71	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	19,456,103.17	11,373,434.38
Accrued employee benefits	11,676,984.95	2,026,511.38	1,609,091.45	445,370.28	0.00	5,852,802.27	21,610,760.33	72,783,165.58	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	151,735,383.71	83,559,010.41	87,655,193.34	0.00	0.00	32,744,617.11	355,694,204.57	381,837,628.07	381,002,845.32
Total Noncurrent Liabilities	232,027,231.96	96,619,079.91	100,967,788.24	2,587,099.92	0.00	70,396,968.93	502,598,168.96	602,251,416.69	542,567,916.28
TOTAL LIABILITIES	289,760,059.66	111,544,295.94	116,654,877.66	3,148,403.44	0.00	116,169,961.06	637,277,597.76	715,954,213.01	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	62,374.73	62,374.73	112,277.64	99,805.73
Deferred Inflows - Annuities	2,441,297.17	0.00	0.00	0.00	0.00	0.00	2,441,297.17	2,034,174.69	2,161,258.79
TOTAL DEFERRED INFLOWS OF RESOURCES	8,091,534.17	951,864.00	975,824.00	195,698.00	0.00	1,374,268.60	11,589,188.77	11,123,008.20	11,346,581.39
NET POSITION									
Net Investment in Plant									
	570,957,255.62	75,168,744.49	91,009,386.60	6,621,524.89	0.00	(32,734,271.47)	711,022,640.13	684,889,280.72	722,338,945.58
Restricted Nonexpendable									
Historical gift value of endowment - campuses	91,186,047.46	26,243,834.74	24,715,002.75	8,761,611.89	0.00	13,063.62	150,919,560.46	159,854,575.04	134,754,371.76
Historical gift value of endowment - affiliated entities	176,459,124.70	9,834,412.67	0.00	0.00	0.00	0.00	186,293,537.37	196,427,577.11	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	16,351,753.25	2,068,712.15	546,349.85	19,776.57	0.00	16,001.77	19,002,593.59	16,642,058.85	18,014,067.54
Grants, gifts and contracts	34,605,669.69	480,976.01	(3,004,176.16)	778,365.31	0.00	25.41	32,860,860.26	46,873,048.47	32,909,733.09
Life income and annuity funds	0.00	12,930.15	25,010.28	0.00	0.00	0.00	37,940.43	24,460.83	33,272.66
Loan funds	1,456,190.76	341,692.31	249,038.77	0.00	0.00	0.00	2,046,921.84	2,526,279.16	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	76,096,514.60	0.00	0.00	0.00	0.00	0.00	76,096,514.60	64,736,939.09	67,589,825.06

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

	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	186,410,986.65	4,410,447.66	34,532,417.85	25,330,262.75	0.00	260,311,284.05	510,995,398.96	414,809,070.77	330,278,994.93
TOTAL NET POSITION	1,301,990,570.47	137,126,613.00	156,702,067.78	44,295,553.94	0.00	227,628,780.05	1,867,743,585.24	1,674,855,873.70	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)

University System of New Hampshire
 Statement of Net Position as of Fiscal Year 2022 Fiscal Period 09

	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	1,004,745,322.21	(16,665,061.04)	(20,302,192.75)	0.00	0.00	316,009,161.47	18,203,340.58	0.00	120,074,301.24	17,052,311.76	156,702,067.78	44,295,553.94	0.00	0.00	227,628,780.05	1,867,743,585.24	1,674,855,873.70	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	0.00
Total Not Coded to Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Position	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)