University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

		2024	2023	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	105,632,809.17	184,136,566.36	82,603,358.64
	Short term investments	164,897,795.81	138,378,800.75	144,088,917.46
	Accounts receivable	198,624,374.72	127,072,162.20	43,626,814.53
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	3,686,083.74	3,598,744.40	3,686,083.74
	Notes receivable - current portion	1,084,071.68	1,593,799.46	1,084,071.68
	Lease Receivable - current portion	428,387.87	1,072,265.39	428,387.87
	Prepaid expenses and other current assets	3,639,171.55	4,035,137.22	10,980,515.04
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**477,992,694.54**	**459,887,475.78**	**286,498,148.96**
Noncurrent Assets				
	Debt proceeds held by others	27,610,116.49	0.00	27,915,763.79
	Long-term operating investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	597,760,372.50	574,057,708.35	597,475,722.10
	Endowment and similar investments - affiliated entities	314,833,375.54	287,755,764.09	314,833,375.54
	Pledges Receivable	10,204,754.14	7,231,379.48	10,204,754.14
	Notes receivable	3,955,625.51	5,913,195.94	4,329,678.17
	Lease Receivable, net of current portion	724,854.68	6,402,952.74	724,854.68
	Property and equipment, net	1,154,516,484.30	1,122,940,445.82	1,160,146,558.50
	Other assets	0.00	0.00	0.00
	Pension assets, net	1,082,271.00	713,481.00	1,082,271.00
	Total Noncurrent Assets	**2,110,687,854.16**	**2,005,014,927.42**	**2,116,712,977.92**
Not Coded to Attribute				
	Acounts not Coded - Account Type: 10	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**2,588,680,548.70**	**2,464,902,403.20**	**2,403,211,126.88**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	0.00	11,105,006.77	0.00
	Acctg loss on debt refunding, net	9,814,111.66	5,346,183.11	9,951,895.66
	Deferred Outflows-Pensions	12,937,979.00	15,948,385.00	12,937,979.00
	Deferred Outflows - ARO	1,032,653.26	1,125,213.84	1,032,653.26
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**23,784,743.92**	**33,524,788.72**	**23,922,527.92**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	19,918,033.74	27,258,377.11	72,182,419.35
	Deposits and unearned revenues	33,009,453.24	36,231,666.56	50,307,468.52
	Accrued employee benefits - current portion	7,607,828.45	11,138,877.53	7,609,193.84
	Postretirement medical benefits-current portion	7,147,864.00	7,201,295.40	7,147,864.00
	Long-term Leases & SBITAs - current portion	7,035,728.23	5,528,094.97	7,035,728.23
	Long-term debt - current portion	19,628,126.39	26,429,811.32	17,298,126.39
	Total Current Liabilities	**94,347,034.05**	**113,788,122.89**	**161,580,800.33**
Noncurrent Liabilities				
	Obligations under life income agree	3,568,595.70	3,002,071.93	3,568,595.70
	Government advances refundable	5,136,395.63	7,674,432.75	5,136,395.63
	Asset retirement and other obligations	3,308,478.00	3,308,478.00	3,308,478.00
	Accrued employee benefits	29,110,175.58	29,252,034.13	29,517,872.95
	Postretirement medical benefits	58,512,158.00	70,659,271.60	58,512,158.00
	Long-term Leases & SBITAs, net of current portion	75,830,656.14	44,083,883.30	76,228,688.09
	Derivative instruments - interest rate swaps	0.00	11,105,006.77	0.00
	Long-term debt	346,316,563.18	331,314,602.38	362,509,522.02
	Total Noncurrent Liabilities	**521,783,022.23**	**500,399,780.86**	**538,781,710.39**
	TOTAL LIABILITIES	**616,130,056.28**	**614,187,903.75**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	19,427,101.00	12,698,990.00	19,427,101.00
	Acctg gain debt refunding, net	0.00	41,584.82	0.00
	Deferred Inflows - Annuities	2,207,405.67	1,654,826.99	2,207,405.67
	Deferred inflows - leases/SBITAs	1,120,269.07	7,501,297.25	1,120,269.07
	TOTAL DEFERRED INFLOWS OF RESOURCES	**22,754,775.74**	**21,896,699.06**	**22,754,775.74**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

		2024	2023	
		Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION				
Net Investment in Plant		741,522,414.89	720,711,599.85	743,507,557.63
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	148,593,880.12	145,403,677.92	148,030,062.20
	Historical gift value of endowment - affiliated entities	194,756,666.64	184,770,223.72	193,840,740.51
Restricted Expendable				
Campuses	Accumulated net gains on endowment	75,050,275.27	67,601,504.44	75,050,275.27
	Market value of funds functioning as endowment	16,883,111.52	16,314,352.23	16,883,111.52
	Grants, gifts and contracts	56,715,947.47	53,382,892.93	55,134,318.06
	Life income and annuity funds	21,034.85	22,509.40	21,034.85
	Loan funds	1,202,654.56	1,915,270.73	1,516,208.83
Affiliated Entities	Accumulated net gains on endowment	56,177,252.52	49,552,266.74	56,177,252.52
	Other - affiliated entities	77,366,800.08	69,359,009.66	76,839,254.83
Unrestricted		605,290,422.68	553,309,281.49	337,016,552.12
	TOTAL NET POSITION	**1,973,580,460.60**	**1,862,342,589.11**	**1,704,016,368.34**
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 2024 Fiscal Period 02

		2024	2023	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	270,530,604.98	322,515,367.11	226,692,276.10
	Accounts receivable	198,624,374.72	127,072,162.20	43,626,814.53
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	3,686,083.74	3,598,744.40	3,686,083.74
	Notes receivable - current portion	1,084,071.68	1,593,799.46	1,084,071.68
	Lease Receivable - current portion	428,387.87	1,072,265.39	428,387.87
	Prepaid expenses and other current assets	3,639,171.55	4,035,137.22	10,980,515.04
	Total Current Assets	**477,992,694.54**	**459,887,475.78**	**286,498,148.96**
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	27,610,116.49	0.00	27,915,763.79
	Long Term Investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	597,760,372.50	574,057,708.35	597,475,722.10
	Endowment and similar investments - affiliated entities	314,833,375.54	287,755,764.09	314,833,375.54
	Pledges Receivable	10,204,754.14	7,231,379.48	10,204,754.14
	Notes receivable	3,955,625.51	5,913,195.94	4,329,678.17
	Lease Receivable, net of current portion	724,854.68	6,402,952.74	724,854.68
	Property and equipment, net	1,154,516,484.30	1,122,940,445.82	1,160,146,558.50
	Other assets	0.00	0.00	0.00
	Pension assets, net	1,082,271.00	713,481.00	1,082,271.00
	Total Noncurrent Assets	**2,110,687,854.16**	**2,005,014,927.42**	**2,116,712,977.92**
Not Coded to Attribute				
	Acounts not Coded - Account Type: 10	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**2,588,680,548.70**	**2,464,902,403.20**	**2,403,211,126.88**
DEFERRED OUTFLOWS OF RESOURCES				
	Accum change in derivative value	0.00	11,105,006.77	0.00
	Acctg loss on debt refunding, net	9,814,111.66	5,346,183.11	9,951,895.66
	Deferred Outflows-Pensions	12,937,979.00	15,948,385.00	12,937,979.00
	Deferred Outflows - ARO	1,032,653.26	1,125,213.84	1,032,653.26
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**23,784,743.92**	**33,524,788.72**	**23,922,527.92**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	19,918,033.74	27,258,377.11	72,182,419.35
	Deposits and unearned revenues	33,009,453.24	36,231,666.56	50,307,468.52
	Accrued employee benefits - current portion	7,607,828.45	11,138,877.53	7,609,193.84
	Postretirement medical benefits-current portion	7,147,864.00	7,201,295.40	7,147,864.00
	Long-term Leases & SBITAs - current portion	7,035,728.23	5,528,094.97	7,035,728.23
	Long-term debt - current portion	19,628,126.39	26,429,811.32	17,298,126.39
	Total Current Liabilities	**94,347,034.05**	**113,788,122.89**	**161,580,800.33**
Noncurrent Liabilities				
	Obligations under life income agree	3,568,595.70	3,002,071.93	3,568,595.70
	Government advances refundable	5,136,395.63	7,674,432.75	5,136,395.63
	Asset retirement and other obligations	3,308,478.00	3,308,478.00	3,308,478.00
	Accrued employee benefits	29,110,175.58	29,252,034.13	29,517,872.95
	Postretirement medical benefits	58,512,158.00	70,659,271.60	58,512,158.00
	Long-term Leases & SBITAs, net of current portion	75,830,656.14	44,083,883.30	76,228,688.09
	Derivative instruments - interest rate swaps	0.00	11,105,006.77	0.00
	Long-term debt	346,316,563.18	331,314,602.38	362,509,522.02
	Total Noncurrent Liabilities	**521,783,022.23**	**500,399,780.86**	**538,781,710.39**
	TOTAL LIABILITIES	**616,130,056.28**	**614,187,903.75**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	19,427,101.00	12,698,990.00	19,427,101.00
	Acctg gain debt refunding, net	0.00	41,584.82	0.00
	Deferred Inflows - Annuities	2,207,405.67	1,654,826.99	2,207,405.67
	Deferred inflows - leases/SBITAs	1,120,269.07	7,501,297.25	1,120,269.07
	TOTAL DEFERRED INFLOWS OF RESOURCES	**22,754,775.74**	**21,896,699.06**	**22,754,775.74**
NET POSITION				
Net Investment in Plant		741,522,414.89	720,711,599.85	743,507,557.63
Restricted -				

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

	2024	2023	
	Year to Data Balance	Year to Data Balance	Final Balance
Nonexpenable	343,350,546.76	330,173,901.64	341,870,802.71
Expendable	283,417,076.27	258,147,806.13	281,621,455.88
Unrestricted	605,290,422.68	553,309,281.49	337,016,552.12
TOTAL NET POSITION	**1,973,580,460.60**	**1,862,342,589.11**	**1,704,016,368.34**
Not Coded to Attribute			
	0.00	0.00	0.00
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group D	Funds Not Coded to Fund Group A	Funds Not Coded to Fund Group P1	Total Year to Date Balance
ASSETS																					
Current Assets																					
Cash and cash equivalents	(23,741,085.71)	91,275,116.07	206,742,254.54	423,119.19	55,815,599.53	(6,630,256.01)	(435,458.16)	28,915.26	2,586,940.03	(85,067.94)	0.00	(256,858,405.24)	0.00	(57,022.35)	1,195,139.90	3,943,042.21	31,136,409.85	293,568.00	0.00	0.00	105,632,809.17
Short term investments	453,348.67	163,967,866.96	0.00	0.00	476,580.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,897,795.81
Accounts receivable	167,081,856.34	762,020.05	971,350.41	0.00	2,420.00	27,753,521.94	1,999,901.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,304.00	0.00	0.00	0.00	198,624,374.72
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	0.00	0.00	0.00	0.00	3,686,083.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686,083.74
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,218.25	(75,146.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,071.68
Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,387.87	0.00	0.00	0.00	0.00	428,387.87
Prepaid expenses and other current assets	943,937.90	1,576,887.59	14,016.03	1,104,330.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,171.55
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**144,738,057.20**	**257,581,890.67**	**207,727,620.98**	**1,527,449.22**	**59,980,683.45**	**21,123,265.93**	**1,564,443.82**	**28,915.26**	**3,746,158.28**	**(160,214.51)**	**0.00**	**(256,858,405.24)**	**0.00**	**(57,022.35)**	**1,195,139.90**	**4,371,430.08**	**31,189,713.85**	**293,568.00**	**0.00**	**0.00**	**477,992,694.54**
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	27,610,116.49	0.00	0.00	0.00	0.00	27,610,116.49
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	78,474.67	357,433,844.69	16,883,111.52	25,386,249.08	197,978,692.54	0.00	0.00	0.00	0.00	0.00	597,760,372.50
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	6,262,608.62	1,437,407.57	57,115,366.32	2,698,174.42	247,319,818.61	0.00	0.00	0.00	0.00	0.00	314,833,375.54
Pledges Receivable	0.00	0.00	0.00	0.00	10,204,754.14	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	10,204,754.14
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592,891.91	1,362,733.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955,625.51
Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,854.68	0.00	0.00	0.00	0.00	724,854.68
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	1,154,516,484.30	0.00	0.00	0.00	0.00	1,154,516,484.30
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	1,082,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,271.00
Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**10,204,754.14**	**0.00**	**0.00**	**1,082,271.00**	**2,592,891.91**	**1,362,733.60**	**6,341,083.29**	**358,871,252.26**	**73,998,477.84**	**28,084,423.50**	**445,298,511.15**	**1,182,851,455.47**	**0.00**	**0.00**	**0.00**	**0.00**	**2,110,687,854.16**
Not Coded to Attribute																					
Acounts not Coded - Account Type: 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS	**144,738,057.20**	**257,581,890.67**	**207,727,620.98**	**1,527,449.22**	**70,185,437.59**	**21,123,265.93**	**1,564,443.82**	**1,111,186.26**	**6,339,050.19**	**1,202,519.09**	**6,341,083.29**	**102,012,847.02**	**73,998,477.84**	**28,027,401.15**	**446,493,651.05**	**1,187,222,885.55**	**31,189,713.85**	**293,568.00**	**0.00**	**0.00**	**2,588,680,548.70**
DEFERRED OUTFLOWS OF RESOURCES																					
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814,111.66	0.00	0.00	0.00	0.00	9,814,111.66
Deferred Outflows-Pensions	0.00	67,870.00	0.00	12,179,236.00	0.00	0.00	0.00	690,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,937,979.00
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	1,032,653.26	0.00	0.00	0.00	0.00	1,032,653.26
TOTAL DEFERRED OUTFLOWS	**0.00**	**67,870.00**	**0.00**	**12,179,236.00**	**0.00**	**0.00**	**0.00**	**690,873.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,846,764.92**	**0.00**	**0.00**	**0.00**	**0.00**	**23,784,743.92**
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	6,638,676.06	4,816,774.85	1,165,236.90	1,578,496.07	(78,061.20)	396,502.75	5,142.24	0.00	0.00	0.00	381,400.82	0.00	0.00	0.00	0.00	3,307,414.57	1,706,450.68	0.00	0.00	0.00	19,918,033.74
Deposits and unearned revenues	6,336,413.15	7,070,325.35	3,875,808.50	0.00	(606,873.09)	15,670,388.67	681,312.99	39,100.02	0.00	0.00	0.00	0.00	0.00	(57,022.35)	0.00	0.00	0.00	0.00	0.00	0.00	33,009,453.24
Accrued employee benefits - current portion	343,340.49	7,264,487.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,607,828.45
Postretirement medical benefits-current portion	0.00	0.00	0.00	7,147,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,864.00
Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,035,728.23	0.00	0.00	0.00	0.00	7,035,728.23
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	19,628,126.39	0.00	0.00	0.00	0.00	19,628,126.39
Total Current Liabilities	**13,318,429.70**	**19,151,588.16**	**5,041,045.40**	**8,726,360.07**	**(684,934.29)**	**16,066,891.42**	**686,455.23**	**39,100.02**	**0.00**	**0.00**	**381,400.82**	**0.00**	**0.00**	**(57,022.35)**	**0.00**	**29,971,269.19**	**1,706,450.68**	**0.00**	**0.00**	**0.00**	**94,347,034.05**
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	3,568,595.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568,595.70
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136,395.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136,395.63
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	3,308,478.00	0.00	0.00	0.00	0.00	3,308,478.00
Accrued employee benefits	18,340,497.75	10,769,677.83	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	0.00	0.00	0.00	29,110,175.58
Postretirement medical benefits	0.00	0.00	0.00	58,512,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,512,158.00
Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,830,656.14	0.00	0.00	0.00	0.00	75,830,656.14
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	346,316,563.18	0.00	0.00	0.00	0.00	346,316,563.18
Total Noncurrent Liabilities	**18,340,497.75**	**10,769,677.83**	**0.00**	**58,512,158.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,136,395.63**	**0.00**	**3,568,595.70**	**0.00**	**0.00**	**0.00**	**0.00**	**425,455,697.32**	**0.00**	**0.00**	**0.00**	**0.00**	**521,783,022.23**
TOTAL LIABILITIES	**31,658,927.45**	**29,921,265.99**	**5,041,045.40**	**67,238,518.07**	**(684,934.29)**	**16,066,891.42**	**686,455.23**	**39,100.02**	**5,136,395.63**	**0.00**	**3,949,996.52**	**0.00**	**0.00**	**(57,022.35)**	**0.00**	**455,426,966.51**	**1,706,450.68**	**0.00**	**0.00**	**0.00**	**616,130,056.28**
DEFERRED INFLOWS OF RESOURCES																					
Deferred Inflows - Pensions	0.00	194,732.00	0.00	18,666,945.00	0.00	0.00	0.00	565,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,427,101.00
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,405.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,405.67
Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,269.07	0.00	0.00	0.00	0.00	1,120,269.07
TOTAL DEFERRED INFLOWS	**0.00**	**194,732.00**	**0.00**	**18,666,945.00**	**0.00**	**0.00**	**0.00**	**565,424.00**	**0.00**	**0.00**	**2,207,405.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120,269.07**	**0.00**	**0.00**	**0.00**	**0.00**	**22,754,775.74**
NET POSITION																					

		Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
	Cash and cash equivalents	184,136,566.36	82,603,358.64
	Short term investments	138,378,800.75	144,088,917.46
	Accounts receivable	127,072,162.20	43,626,814.53
	Accounts receivable - State of NH appropriations	0.00	0.00
	Pledges receivable - current portion	3,598,744.40	3,686,083.74
	Notes receivable - current portion	1,593,799.46	1,084,071.68
	Lease Receivable - current portion	1,072,265.39	428,387.87
	Prepaid expenses and other current assets	4,035,137.22	10,980,515.04
	Interfund Borrowngs	0.00	0.00
	Current Asset - Other	0.00	0.00
	Total Current Assets	**459,887,475.78**	**286,498,148.96**
Noncurrent Assets			
	Debt proceeds held by others	0.00	27,915,763.79
	Long-term operating investments	0.00	0.00
	Endowment and similar investments - campuses	574,057,708.35	597,475,722.10
	Endowment and similar investments - affiliated entities	287,755,764.09	314,833,375.54
	Pledges Receivable	7,231,379.48	10,204,754.14
	Notes receivable	5,913,195.94	4,329,678.17
	Lease Receivable, net of current portion	6,402,952.74	724,854.68
	Property and equipment, net	1,122,940,445.82	1,160,146,558.50
	Other assets	0.00	0.00
	Pension assets, net	713,481.00	1,082,271.00
	Total Noncurrent Assets	**2,005,014,927.42**	**2,116,712,977.92**
Not Coded to Attribute			
	Acounts not Coded - Account Type: 10	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**
	TOTAL ASSETS	**2,464,902,403.20**	**2,403,211,126.88**
DEFERRED OUTFLOWS OF RESOURCES			
	Accum change in derivative value	11,105,006.77	0.00
	Acctg loss on debt refunding, net	5,346,183.11	9,951,895.66
	Deferred Outflows-Pensions	15,948,385.00	12,937,979.00
	Deferred Outflows - ARO	1,125,213.84	1,032,653.26
	TOTAL DEFERRED OUTFLOWS	**33,524,788.72**	**23,922,527.92**
LIABILITIES			
Current Liabilities			
	Accounts payable and accrued expenses	27,258,377.11	72,182,419.35
	Deposits and unearned revenues	36,231,666.56	50,307,468.52
	Accrued employee benefits - current portion	11,138,877.53	7,609,193.84
	Postretirement medical benefits-current portion	7,201,295.40	7,147,864.00
	Long-term Leases & SBITAs - current portion	5,528,094.97	7,035,728.23
	Long-term debt - current portion	26,429,811.32	17,298,126.39
	Total Current Liabilities	**113,788,122.89**	**161,580,800.33**
Noncurrent Liabilities			
	Obligations under life income agree	3,002,071.93	3,568,595.70
	Government advances refundable	7,674,432.75	5,136,395.63
	Asset retirement and other obligations	3,308,478.00	3,308,478.00
	Accrued employee benefits	29,252,034.13	29,517,872.95
	Postretirement medical benefits	70,659,271.60	58,512,158.00
	Long-term Leases & SBITAs, net of current portion	44,083,883.30	76,228,688.09
	Derivative instruments - interest rate swaps	11,105,006.77	0.00
	Long-term debt	331,314,602.38	362,509,522.02
	Total Noncurrent Liabilities	**500,399,780.86**	**538,781,710.39**
	TOTAL LIABILITIES	**614,187,903.75**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES			
	Deferred Inflows - Pensions	12,698,990.00	19,427,101.00
	Acctg gain debt refunding, net	41,584.82	0.00
	Deferred Inflows - Annuities	1,654,826.99	2,207,405.67
	Deferred inflows - leases/SBITAs	7,501,297.25	1,120,269.07
	TOTAL DEFERRED INFLOWS	**21,896,699.06**	**22,754,775.74**
NET POSITION			

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

		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	
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	741,522,414.89	0.00	0.00	0.00	0.00	741,522,414.89
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	8,437,667.57	140,156,212.55	0.00	0.00	0.00	0.00	0.00	148,593,880.12
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,935.45	192,590,731.19	0.00	0.00	0.00	0.00	0.00	194,756,666.64
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	16,948,581.51	58,101,693.76	0.00	0.00	0.00	0.00	0.00	75,050,275.27
	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	16,883,111.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,883,111.52
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	50,781,584.37	5,056,374.51	877,988.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,715,947.47
	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	21,034.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,034.85
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,654.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,654.56
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	532,238.97	55,645,013.55	0.00	0.00	0.00	0.00	0.00	56,177,252.52
	Other - affiliated entities	0.00	0.00	0.00	0.00	20,088,787.51	0.00	0.00	0.00	0.00	0.00	162,646.25	0.00	57,115,366.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,366,800.08
Unrestricted		113,079,129.75	227,533,762.68	202,686,575.58	(72,198,777.85)	0.00	0.00	0.00	1,197,535.24	0.00	1,202,519.09	0.00	102,012,847.02	0.00	0.00	0.00	0.00	29,483,263.17	293,568.00	0.00	0.00	605,290,422.68
	TOTAL NET POSITION	**113,079,129.75**	**227,533,762.68**	**202,686,575.58**	**(72,198,777.85)**	**70,870,371.88**	**5,056,374.51**	**877,988.59**	**1,197,535.24**	**1,202,654.56**	**1,202,519.09**	**183,681.10**	**102,012,847.02**	**73,998,477.84**	**28,084,423.50**	**446,493,651.05**	**741,522,414.89**	**29,483,263.17**	**293,568.00**	**0.00**	**0.00**	**1,973,580,460.60**
Not Coded to Attribute																						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**(0.00)**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Prior Year to Date Balance	Prior Year Final Balance
Net Investment in Plant		720,711,599.85	743,507,557.63
Restricted Nonexpendable			
	Historical gift value of endowment - campuses	145,403,677.92	148,030,062.20
	Historical gift value of endowment - affiliated entities	184,770,223.72	193,840,740.51
Restricted Expendable			
Campuses	Accumulated net gains on endowment	67,601,504.44	75,050,275.27
	Market value of funds functioning as endowment	16,314,352.23	16,883,111.52
	Grants, gifts and contracts	53,382,892.93	55,134,318.06
	Life income and annuity funds	22,509.40	21,034.85
	Loan funds	1,915,270.73	1,516,208.83
Affiliated Entities	Accumulated net gains on endowment	49,552,266.74	56,177,252.52
	Other - affiliated entities	69,359,009.66	76,839,254.83
Unrestricted		553,309,281.49	337,016,552.12
	TOTAL NET POSITION	**1,862,342,589.11**	**1,704,016,368.34**
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**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

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1D - UNH - Durham

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group D	Funds Not Coded to Fund Group A	Funds Not Coded to Fund Group P1
ASSETS																					
Current Assets																					
	Cash and cash equivalents	39,894,817.55	164,286,827.40	142,566,347.06	(1,024,768.50)	38,458,258.60	(5,125,816.10)	(435,416.61)	1,893.87	1,252,770.28	0.00	0.00	(7,400,000.00)	0.00	0.00	152,876.85	(2,977,197.81)	3,527,580.84	293,568.00	0.00	0.00
	Short term investments	155,543.13	627,744.98	0.00	0.00	456,744.40	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
	Accounts receivable	106,001,002.27	670,809.22	450,191.55	0.00	1,620.00	24,045,998.19	1,999,860.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,472.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,862.89	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	371,118.66	1,278,525.31	14,016.03	1,110,775.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**146,422,481.61**	**166,863,906.91**	**143,030,554.64**	**86,006.53**	**38,916,623.00**	**18,920,182.09**	**1,564,443.82**	**1,893.87**	**2,211,242.56**	**0.00**	**0.00**	**(7,400,000.00)**	**0.00**	**0.00**	**152,876.85**	**(2,944,334.92)**	**3,527,580.84**	**293,568.00**	**0.00**	**0.00**
Noncurrent Assets																					
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,894,751.48	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	22,194,067.41	14,416,068.28	25,182,448.40	122,581,387.31	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	2,353,398.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,736.34	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	778,817,078.81	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**	**2,353,398.26**	**0.00**	**0.00**	**22,194,067.41**	**14,416,068.28**	**25,182,448.40**	**122,581,387.31**	**807,092,566.63**	**0.00**	**0.00**	**0.00**	**0.00**
Not Coded to Attribute																					
	Acounts not Coded - Account Type: 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**146,422,481.61**	**166,863,906.91**	**143,030,554.64**	**86,006.53**	**38,916,623.00**	**18,920,182.09**	**1,564,443.82**	**1,893.87**	**4,564,640.82**	**0.00**	**0.00**	**14,794,067.41**	**14,416,068.28**	**25,182,448.40**	**122,734,264.16**	**804,148,231.71**	**3,527,580.84**	**293,568.00**	**0.00**	**0.00**
DEFERRED OUTFLOWS OF RESOURCES																					
	Deferred Outflows-Pensions	0.00	0.00	0.00	8,231,944.19	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	630,628.05	0.00	0.00	0.00	0.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**8,231,944.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630,628.05**	**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES																					
Current Liabilities																					
	Accounts payable and accrued expenses	3,842,302.08	90,899.58	1,080,390.86	95,594.25	(84,178.38)	387,826.08	5,142.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,949.19	1,676,691.42	0.00	0.00	0.00
	Deposits and unearned revenues	4,216,666.40	6,001,960.00	2,321,083.12	0.00	0.00	13,506,248.10	681,312.99	1,893.87	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	155,543.13	2,129,394.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits-current portion	0.00	0.00	0.00	4,949,329.00	0.00	0.00	0.00	0.00	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 Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897,735.21	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	9,696,702.89	0.00	0.00	0.00	0.00
	Total Current Liabilities	**8,214,511.61**	**8,222,254.45**	**3,401,473.98**	**5,044,923.25**	**(84,178.38)**	**13,894,074.18**	**686,455.23**	**1,893.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,855,387.29**	**1,676,691.42**	**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	3,845,491.67	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	13,370,247.20	1,002,522.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	40,515,029.00	0.00	0.00	0.00	0.00	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 Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,092,029.76	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	158,563,081.58	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**13,370,247.20**	**1,002,522.65**	**0.00**	**40,515,029.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,845,491.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,196,389.34**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**21,584,758.81**	**9,224,777.10**	**3,401,473.98**	**45,559,952.25**	**(84,178.38)**	**13,894,074.18**	**686,455.23**	**1,893.87**	**3,845,491.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224,051,776.63**	**1,676,691.42**	**0.00**	**0.00**	**0.00**
DEFERRED INFLOWS OF RESOURCES																					
	Deferred Inflows - Pensions	0.00	0.00	0.00	13,322,952.98	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
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,322.95	0.00	0.00	0.00	0.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**13,322,952.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,322.95**	**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	580,329,760.18	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	8,307,591.26	81,328,229.44	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	16,874,857.14	41,406,034.72	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	14,416,068.28	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	39,000,801.38	5,026,107.91	877,988.59	0.00	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	719,149.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		124,837,722.80	157,639,129.81	139,629,080.66	(50,564,954.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,794,067.41	0.00	0.00	0.00	0.00	1,850,889.42	293,568.00	0.00	0.00
	TOTAL NET POSITION	**124,837,722.80**	**157,639,129.81**	**139,629,080.66**	**(50,564,954.51)**	**39,000,801.38**	**5,026,107.91**	**877,988.59**	**0.00**	**719,149.15**	**0.00**	**0.00**	**14,794,067.41**	**14,416,068.28**	**25,182,448.40**	**122,734,264.16**	**580,329,760.18**	**1,850,889.42**	**293,568.00**	**0.00**	**0.00**
Not Coded to Attribute																					
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	373,471,741.43	407,640,361.09	323,148,168.65
	Short term investments	1,240,032.51	1,170,023.41	1,229,599.97
	Accounts receivable	133,169,481.66	60,335,900.17	38,264,905.45
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00
	Notes receivable - current portion	958,472.28	1,219,511.93	958,472.28
	Lease Receivable - current portion	32,862.89	650,175.52	32,862.89
	Prepaid expenses and other current assets	2,774,435.03	1,788,854.88	7,596,291.77
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**511,647,025.80**	**472,804,827.00**	**371,230,301.01**
Noncurrent Assets				
	Debt proceeds held by others	27,894,751.48	0.00	27,894,751.48
	Endowment and similar investments - campuses	184,373,971.40	176,537,256.95	184,178,601.76
	Notes receivable	2,353,398.26	3,659,991.68	2,352,850.33
	Lease Receivable, net of current portion	380,736.34	3,714,451.98	380,736.34
	Property and equipment, net	778,817,078.81	739,397,397.10	784,880,809.40
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**993,819,936.29**	**923,309,097.71**	**999,687,749.31**
Not Coded to Attribute				
	Acounts not Coded - Account Type: 10	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**1,505,466,962.09**	**1,396,113,924.71**	**1,370,918,050.32**
DEFERRED OUTFLOWS OF RESOURCES				
	Deferred Outflows-Pensions	8,231,944.19	10,223,014.19	8,231,944.19
	Deferred Outflows - ARO	630,628.05	664,860.53	630,628.05
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**8,862,572.24**	**10,887,874.72**	**8,862,572.24**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	7,355,617.32	9,669,938.05	32,487,668.82
	Deposits and unearned revenues	26,729,164.48	27,961,621.68	36,809,441.05
	Accrued employee benefits - current portion	2,284,938.00	2,349,171.29	2,284,938.00
	Postretirement medical benefits-current portion	4,949,329.00	5,089,343.67	4,949,329.00
	Long-term Leases & SBITAs - current portion	4,897,735.21	3,530,720.67	4,897,735.21
	Long-term debt - current portion	9,696,702.89	9,175,083.21	11,298,432.89
	Total Current Liabilities	**55,913,486.90**	**57,775,878.57**	**92,727,544.97**
Noncurrent Liabilities				
	Obligations under life income agree	0.00	0.00	0.00
	Government advances refundable	3,845,491.67	5,772,473.31	3,845,491.67
	Asset retirement and other obligations	1,541,278.00	1,541,278.00	1,541,278.00
	Accrued employee benefits	14,372,769.85	15,071,766.56	14,589,934.08
	Postretirement medical benefits	40,515,029.00	49,224,813.33	40,515,029.00
	Long-term Leases & SBITAs, net of current portion	49,092,029.76	18,377,632.19	49,489,764.92
	Long-term debt	158,563,081.58	142,103,588.49	158,947,774.42
	Total Noncurrent Liabilities	**267,929,679.86**	**232,091,551.88**	**268,929,272.09**
	TOTAL LIABILITIES	**323,843,166.76**	**289,867,430.45**	**361,656,817.06**
DEFERRED INFLOWS OF RESOURCES				
	Deferred Inflows - Pensions	13,322,952.98	8,396,097.98	13,322,952.98
	Deferred inflows - leases/SBITAs	397,322.95	4,372,928.35	397,322.95
	TOTAL DEFERRED INFLOWS OF RESOURCES	**13,720,275.93**	**12,769,026.33**	**13,720,275.93**
NET POSITION				
Net Investment in Plant		580,329,760.18	563,894,279.94	584,098,947.17
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	89,635,820.70	87,881,107.64	89,287,574.21
Restricted Expendable				
Campuses	Accumulated net gains on endowment	58,280,891.86	53,231,049.79	58,280,891.86
	Market value of funds functioning as endowment	14,416,068.28	13,986,180.94	14,416,068.28
	Grants, gifts and contracts	44,904,897.88	42,698,210.34	44,349,099.57
	Life income and annuity funds	0.00	0.00	0.00
	Loan funds	719,149.15	1,012,501.50	716,955.66
Unrestricted		388,479,503.59	341,662,012.50	213,253,992.82
	TOTAL NET POSITION	**1,176,766,091.64**	**1,104,365,342.65**	**1,004,403,529.57**
Not Coded to Attribute				
		0.00	0.00	0.00

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

1D - UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fund Group D	Funds Not Coded to Fund Group A	Funds Not Coded to Fund Group P1
Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
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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1H - UNH School of Law

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																		
Current Assets																		
	Cash and cash equivalents	(27,265,555.82)	3,412,299.17	177,302.94	0.00	1,551,666.14	361,714.83	(41.55)	2,987.56	673,820.17	59,211.76	0.00	0.00	0.00	0.00	(21,026,594.80)	(20,524,961.62)	(28,241,337.59)
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	(88,837.40)	0.00	0.00	0.00	0.00	0.00	41.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,795.85)	(103,298.36)	(84,239.68)
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,910.11	0.00	0.00	0.00	0.00	0.00	42,910.11	31,180.20	42,910.11
	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	54,783.47
	Total Current Assets	**(27,354,393.22)**	**3,412,299.17**	**177,302.94**	**0.00**	**1,551,666.14**	**361,714.83**	**0.00**	**2,987.56**	**716,730.28**	**59,211.76**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,072,480.54)**	**(20,597,079.78)**	**(28,227,883.69)**
Noncurrent Assets																		
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,954.45	0.00	0.00	0.00	0.00	0.00	22,954.45	22,954.45	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	0.00	7,608,477.45	0.00	7,608,477.45	8,129,836.51	7,690,002.29
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,954.45**	**0.00**	**0.00**	**0.00**	**7,608,477.45**	**0.00**	**7,631,431.90**	**8,152,790.96**	**7,712,956.74**
	TOTAL ASSETS	**(27,354,393.22)**	**3,412,299.17**	**177,302.94**	**0.00**	**1,551,666.14**	**361,714.83**	**0.00**	**2,987.56**	**739,684.73**	**59,211.76**	**0.00**	**0.00**	**7,608,477.45**	**0.00**	**(13,441,048.64)**	**(12,444,288.82)**	**(20,514,926.95)**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	40,411.88	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,529.88	21,439.55	365,412.88
	Deposits and unearned revenues	2,650.00	0.00	1,200.00	0.00	0.00	330,689.26	0.00	2,987.56	0.00	0.00	0.00	0.00	0.00	0.00	337,526.82	415,614.28	587,956.63
	Accrued employee benefits - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**43,061.88**	**118.00**	**1,200.00**	**0.00**	**0.00**	**330,689.26**	**0.00**	**2,987.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378,056.70**	**437,053.83**	**953,369.51**
Noncurrent Liabilities																		
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,688.06	0.00	0.00	0.00	0.00	0.00	364,688.06	419,758.84	364,688.06
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postretirement medical benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,688.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,688.06**	**419,758.84**	**364,688.06**
	TOTAL LIABILITIES	**43,061.88**	**118.00**	**1,200.00**	**0.00**	**0.00**	**330,689.26**	**0.00**	**2,987.56**	**364,688.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742,744.76**	**856,812.67**	**1,318,057.57**
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	7,608,477.45	0.00	7,608,477.45	8,129,836.51	7,690,002.29
Restricted Nonexpendable																		
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable																		
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	1,551,666.14	31,025.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,691.71	1,186,602.40	1,072,487.04
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,996.67	0.00	0.00	0.00	0.00	0.00	374,996.67	314,001.43	334,127.61
Unrestricted		(27,397,455.10)	3,412,181.17	176,102.94	0.00	0.00	0.00	0.00	0.00	0.00	59,211.76	0.00	0.00	0.00	0.00	(23,749,959.23)	(22,931,541.83)	(30,929,601.46)
	TOTAL NET POSITION	**(27,397,455.10)**	**3,412,181.17**	**176,102.94**	**0.00**	**1,551,666.14**	**31,025.57**	**0.00**	**0.00**	**374,996.67**	**59,211.76**	**0.00**	**0.00**	**7,608,477.45**	**0.00**	**(14,183,793.40)**	**(13,301,101.49)**	**(21,832,984.52)**
Not Coded to Attribute																		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

1M - UNH - Manchester

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Q1	Q2	T2	N	X			
ASSETS															
Current Assets															
	Cash and cash equivalents	(27,456,521.32)	765,910.29	221,206.53	0.00	750,644.87	(496,774.08)	0.00	0.00	0.00	0.00	0.00	(26,215,533.71)	(25,765,533.51)	(34,003,335.22)
	Accounts receivable	87,014.16	37,407.50	0.00	0.00	0.00	395,285.25	0.00	0.00	0.00	0.00	0.00	519,706.91	166,526.52	197,645.49
	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	378,591.97
	Total Current Assets	**(27,369,507.16)**	**803,317.79**	**221,206.53**	**0.00**	**750,644.87**	**(101,488.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,695,826.80)**	**(25,599,006.99)**	**(33,427,097.76)**
Noncurrent Assets															
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,962,869.63	21,529.53	71,980.97	0.00	0.00	2,056,380.13	1,995,728.25	2,056,380.13
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,324,093.01	0.00	23,324,093.01	25,300,741.62	23,457,492.37
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,962,869.63**	**21,529.53**	**71,980.97**	**23,324,093.01**	**0.00**	**25,380,473.14**	**27,296,469.87**	**25,513,872.50**
	TOTAL ASSETS	**(27,369,507.16)**	**803,317.79**	**221,206.53**	**0.00**	**750,644.87**	**(101,488.83)**	**1,962,869.63**	**21,529.53**	**71,980.97**	**23,324,093.01**	**0.00**	**(315,353.66)**	**1,697,462.88**	**(7,913,225.26)**
DEFERRED OUTFLOWS OF RESOURCES															
	Deferred Outflows-Pensions	0.00	0.00	0.00	176,630.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,630.81	219,352.81	176,630.81
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**176,630.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,630.81**	**219,352.81**	**176,630.81**
LIABILITIES															
Current Liabilities															
	Accounts payable and accrued expenses	20,183.94	9,129.96	55,919.18	0.00	0.00	1,791.87	0.00	0.00	0.00	60,779.47	0.00	147,804.42	119,614.63	393,893.34
	Deposits and unearned revenues	6,195.00	0.00	0.00	0.00	0.00	25,123.32	0.00	0.00	0.00	0.00	0.00	31,318.32	26,962.44	37,169.47
	Postretirement medical benefits-current portion	0.00	0.00	0.00	106,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,197.00	109,201.59	106,197.00
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,038.48	0.00	940,038.48	778,516.00	940,038.48
	Total Current Liabilities	**26,378.94**	**9,129.96**	**55,919.18**	**106,197.00**	**0.00**	**26,915.19**	**0.00**	**0.00**	**0.00**	**1,000,817.95**	**0.00**	**1,225,358.22**	**1,034,294.66**	**1,477,298.29**
Noncurrent Liabilities															
	Accrued employee benefits	260,055.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,055.31	240,864.16	260,055.31
	Postretirement medical benefits	0.00	0.00	0.00	869,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,322.00	1,056,205.41	869,322.00
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,720,544.91	0.00	19,720,544.91	20,566,593.13	19,720,544.91
	Total Noncurrent Liabilities	**260,055.31**	**0.00**	**0.00**	**869,322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,720,544.91**	**0.00**	**20,849,922.22**	**21,863,662.70**	**20,849,922.22**
	TOTAL LIABILITIES	**286,434.25**	**9,129.96**	**55,919.18**	**975,519.00**	**0.00**	**26,915.19**	**0.00**	**0.00**	**0.00**	**20,721,362.86**	**0.00**	**22,075,280.44**	**22,897,957.36**	**22,327,220.51**
DEFERRED INFLOWS OF RESOURCES															
	Deferred Inflows - Pensions	0.00	0.00	0.00	285,869.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,869.02	180,155.02	285,869.02
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**285,869.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285,869.02**	**180,155.02**	**285,869.02**
NET POSITION															
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602,730.15	0.00	2,602,730.15	3,892,842.29	2,736,129.51
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	33,616.47	0.00	0.00	33,616.47	31,493.42	33,616.47
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,529.53	0.00	0.00	0.00	21,529.53	20,894.53	21,529.53
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	750,644.87	(128,404.02)	0.00	0.00	0.00	0.00	0.00	622,240.85	362,342.41	382,664.00
Unrestricted		(27,655,941.41)	794,187.83	165,287.35	(1,084,757.21)	0.00	0.00	1,962,869.63	0.00	0.00	0.00	(0.00)	(25,818,353.81)	(25,507,233.84)	(33,561,987.99)
	TOTAL NET POSITION	**(27,655,941.41)**	**794,187.83**	**165,287.35**	**(1,084,757.21)**	**750,644.87**	**(128,404.02)**	**1,962,869.63**	**21,529.53**	**71,980.97**	**2,602,730.15**	**(0.00)**	**(22,499,872.31)**	**(21,161,296.69)**	**(30,349,683.98)**
Not Coded to Attribute															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

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

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

4C - UNH Foundation Capital Offset

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

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4F - UNH Foundation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	2,160,475.68	6,197,949.63	0.00	0.00	0.00	0.00	881,071.13	0.00	0.00	9,239,496.44	14,712,904.68	9,417,867.74
	Short term investments	122,324.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,324.13	313,338.78	122,324.13
	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	3,686,083.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686,083.74	3,531,744.40	3,686,083.74
	Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**2,282,799.81**	**9,884,033.37**	**0.00**	**0.00**	**0.00**	**0.00**	**881,071.13**	**0.00**	**0.00**	**13,047,904.31**	**18,557,987.86**	**13,226,275.61**
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	6,262,608.62	1,437,407.57	45,907,444.79	2,698,174.42	222,766,791.69	0.00	0.00	279,072,427.09	255,328,521.35	279,072,427.09
	Pledges Receivable	0.00	10,204,754.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,204,754.14	7,204,605.44	10,204,754.14
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**10,204,754.14**	**6,262,608.62**	**1,437,407.57**	**45,907,444.79**	**2,698,174.42**	**222,766,791.69**	**0.00**	**0.00**	**289,277,181.23**	**262,828,126.79**	**289,277,181.23**
	TOTAL ASSETS	**2,282,799.81**	**20,088,787.51**	**6,262,608.62**	**1,437,407.57**	**45,907,444.79**	**2,698,174.42**	**223,647,862.82**	**0.00**	**0.00**	**302,325,085.54**	**281,386,114.65**	**302,503,456.84**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	354,482.96	0.00	377,877.43	0.00	0.00	0.00	0.00	0.00	0.00	732,360.39	323,638.57	2,932,490.75
	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	**354,482.96**	**0.00**	**377,877.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732,360.39**	**323,638.57**	**2,932,490.75**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	3,514,679.27	0.00	0.00	0.00	0.00	0.00	0.00	3,514,679.27	2,944,093.50	3,514,679.27
	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**	**3,514,679.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514,679.27**	**2,944,093.50**	**3,514,679.27**
	TOTAL LIABILITIES	**354,482.96**	**0.00**	**3,892,556.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,247,039.66**	**3,267,732.07**	**6,447,170.02**
DEFERRED INFLOWS OF RESOURCES													
	Deferred Inflows - Annuities	0.00	0.00	2,207,405.67	0.00	0.00	0.00	0.00	0.00	0.00	2,207,405.67	1,654,826.99	2,207,405.67
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**2,207,405.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,207,405.67**	**1,654,826.99**	**2,207,405.67**
NET POSITION													
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Nonexpendable													
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,165,935.45	174,571,264.30	0.00	0.00	176,737,199.75	168,870,048.71	175,856,128.62
Restricted Expendable													
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	532,238.97	49,076,598.52	0.00	0.00	49,608,837.49	43,969,130.74	49,608,837.49
	Other - affiliated entities	0.00	20,088,787.51	162,646.25	0.00	45,907,444.79	0.00	0.00	0.00	0.00	66,158,878.55	58,410,655.43	65,631,333.30
Unrestricted		1,928,316.85	0.00	0.00	1,437,407.57	0.00	0.00	0.00	0.00	0.00	3,365,724.42	5,213,720.71	2,752,581.74
	TOTAL NET POSITION	**1,928,316.85**	**20,088,787.51**	**162,646.25**	**1,437,407.57**	**45,907,444.79**	**2,698,174.42**	**223,647,862.82**	**0.00**	**0.00**	**295,870,640.21**	**276,463,555.59**	**293,848,881.15**
Not Coded to Attribute													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

4L - UNH Foundation - UNH School of Law

		Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		G	Q2	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	0.00	0.00	34,855.00	34,855.00	4,422.50	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**34,855.00**	**34,855.00**	**4,422.50**	**0.00**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	11,207,921.53	4,874,532.46	16,082,453.99	15,589,440.48	16,082,453.99
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**11,207,921.53**	**4,874,532.46**	**16,082,453.99**	**15,589,440.48**	**16,082,453.99**
	TOTAL ASSETS	**0.00**	**11,207,921.53**	**4,909,387.46**	**16,117,308.99**	**15,593,862.98**	**16,082,453.99**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,928,315.83	3,928,315.83	3,785,529.17	3,893,460.83
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	981,071.63	981,071.63	859,979.58	981,071.63
	Other - affiliated entities	0.00	11,207,921.53	0.00	11,207,921.53	10,948,354.23	11,207,921.53
	TOTAL NET POSITION	**0.00**	**11,207,921.53**	**4,909,387.46**	**16,117,308.99**	**15,593,862.98**	**16,082,453.99**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

4O - UNH Foundation Offset

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

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

5K - Keene State College

		Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	(32,413,567.12)	22,351,367.16	25,707,915.90	(34,919.25)	4,991,086.67	298,717.60	398,286.72	(156,658.02)	0.00	0.00	0.00	0.00	50,088.80	0.02	7,366,775.96	28,559,094.44	27,635,869.02	24,877,678.95
	Short term investments	110,008.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,008.18	79,881.47	110,008.18
	Accounts receivable	26,991,195.25	43,383.58	516,601.99	0.00	0.00	1,196,232.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	28,774,013.57	28,433,701.75	1,981,196.63
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	100,430.95	(75,146.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,284.38	54,423.76	25,284.38
	Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,330.82	0.00	43,330.82	152,193.17	43,330.82
	Prepaid expenses and other current assets	11,988.17	6,237.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,225.48	70,262.85	548,429.60
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	**(5,300,375.52)**	**22,400,988.05**	**26,224,517.89**	**(34,919.25)**	**4,991,086.67**	**1,494,950.35**	**498,717.67**	**(231,804.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**50,088.80**	**43,330.84**	**7,393,375.96**	**57,529,956.87**	**56,493,332.02**	**27,585,928.56**
Noncurrent Assets																			
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	48,676.63	443,374.48	1,887,137.74	150,749.51	33,937,430.32	0.00	0.00	36,467,368.68	34,796,813.73	36,419,109.67
	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	26,774.04	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	44,950.19	1,362,733.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,683.79	1,933,042.06	1,782,284.38
	Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,586.60	0.00	90,586.60	921,920.94	90,586.60
	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	156,261,612.70	0.00	156,261,612.70	159,065,260.65	155,186,776.49
	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**	**0.00**	**0.00**	**44,950.19**	**1,362,733.60**	**48,676.63**	**443,374.48**	**1,887,137.74**	**150,749.51**	**33,937,430.32**	**156,352,199.30**	**0.00**	**194,227,251.77**	**196,743,811.42**	**193,478,757.14**
	TOTAL ASSETS	**(5,300,375.52)**	**22,400,988.05**	**26,224,517.89**	**(34,919.25)**	**4,991,086.67**	**1,494,950.35**	**543,667.86**	**1,130,929.01**	**48,676.63**	**443,374.48**	**1,887,137.74**	**150,749.51**	**33,987,519.12**	**156,395,530.14**	**7,393,375.96**	**251,757,208.64**	**253,237,143.44**	**221,064,685.70**
DEFERRED OUTFLOWS OF RESOURCES																			
	Deferred Outflows-Pensions	0.00	0.00	0.00	1,548,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,068.00	1,835,740.00	1,548,068.00
	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	412,150.00	0.00	412,150.00	450,050.00	412,150.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,548,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412,150.00**	**0.00**	**1,960,218.00**	**2,285,790.00**	**1,960,218.00**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	600,625.06	545,743.23	3,562.84	0.00	2,218.72	5,308.54	0.00	0.00	2,593.58	0.00	0.00	0.00	0.00	6,464.74	17,764.27	1,184,280.98	938,465.10	4,448,351.62
	Deposits and unearned revenues	108,419.00	65,303.62	1,511,503.39	0.00	(610,223.00)	1,351,845.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,426,848.77	2,478,123.98	5,411,728.07
	Accrued employee benefits - current portion	0.00	775,451.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,451.71	3,439,545.68	776,817.10
	Postretirement medical benefits-current portion	0.00	0.00	0.00	845,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,728.00	779,781.48	845,728.00
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,309.74	0.00	130,309.74	75,216.29	130,309.74
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,192.06	0.00	4,294,192.06	4,122,868.49	5,112,048.06
	Total Current Liabilities	**709,044.06**	**1,386,498.56**	**1,515,066.23**	**845,728.00**	**(608,004.28)**	**1,357,154.30**	**0.00**	**0.00**	**2,593.58**	**0.00**	**0.00**	**0.00**	**0.00**	**4,430,966.54**	**17,764.27**	**9,656,811.26**	**11,834,001.02**	**16,724,982.59**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,468.95	0.00	0.00	0.00	0.00	0.00	0.00	41,468.95	44,062.53	41,468.95
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	586,002.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,002.37	785,423.39	586,002.37
	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	1,891,191.28	1,243,387.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134,578.55	4,078,248.46	3,271,159.03
	Postretirement medical benefits	0.00	0.00	0.00	6,923,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,923,099.00	8,267,674.52	6,923,099.00
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,837.25	0.00	1,311,837.25	1,063,275.42	1,311,837.25
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,689,851.00	0.00	73,689,851.00	78,800,639.06	73,721,429.00
	Total Noncurrent Liabilities	**1,891,191.28**	**1,243,387.27**	**0.00**	**6,923,099.00**	**0.00**	**0.00**	**586,002.37**	**0.00**	**41,468.95**	**0.00**	**0.00**	**0.00**	**0.00**	**75,949,688.25**	**0.00**	**86,634,837.12**	**93,987,323.38**	**86,802,995.60**
	TOTAL LIABILITIES	**2,600,235.34**	**2,629,885.83**	**1,515,066.23**	**7,768,827.00**	**(608,004.28)**	**1,357,154.30**	**586,002.37**	**0.00**	**44,062.53**	**0.00**	**0.00**	**0.00**	**0.00**	**80,380,654.79**	**17,764.27**	**96,291,648.38**	**105,821,324.40**	**103,527,978.19**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	0.00	0.00	0.00	2,077,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,574.00	1,365,737.00	2,077,574.00
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,606.76	0.00	131,606.76	1,084,187.17	131,606.76
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**2,077,574.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,606.76**	**0.00**	**2,209,180.76**	**2,449,924.17**	**2,209,180.76**
NET POSITION																			
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,295,418.59	0.00	76,295,418.59	74,491,685.62	74,371,148.38
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	25,430,910.94	0.00	0.00	25,537,266.20	25,096,712.30	25,438,964.64
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	44,394.25	8,556,608.18	0.00	0.00	8,601,002.43	7,517,214.94	8,601,002.43
	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	1,887,137.74	0.00	0.00	0.00	0.00	1,887,137.74	1,793,273.57	1,887,137.74
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	5,599,090.95	137,796.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,736,887.00	4,763,303.30	4,724,203.94
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.10	0.00	0.00	0.00	0.00	0.00	0.00	4,614.10	3,572.12	4,614.10
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	(42,334.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,334.51)	352,525.58	314,282.31
Unrestricted		(7,900,610.86)	19,771,102.22	24,709,451.66	(8,333,252.25)	0.00	0.00	0.00	1,130,929.01	0.00	443,374.48	0.00	0.00	0.00	0.00	7,375,611.69	37,196,605.95	33,233,397.44	1,946,391.21
	TOTAL NET POSITION	**(7,900,610.86)**	**19,771,102.22**	**24,709,451.66**	**(8,333,252.25)**	**5,599,090.95**	**137,796.05**	**(42,334.51)**	**1,130,929.01**	**4,614.10**	**443,374.48**	**1,887,137.74**	**150,749.51**	**33,987,519.12**	**76,295,418.59**	**7,375,611.69**	**155,216,597.50**	**147,251,684.87**	**117,287,744.75**
Not Coded to Attribute																			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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5K - Keene State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

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

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

5Z - Keene Endowment Association

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	T2			
ASSETS							
Current Assets							
	Cash and cash equivalents	30,849.41	0.00	0.00	30,849.41	28,042.08	30,849.41
	Total Current Assets	**30,849.41**	**0.00**	**0.00**	**30,849.41**	**28,042.08**	**30,849.41**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	19,678,494.46	19,678,494.46	16,837,802.26	19,678,494.46
	Total Noncurrent Assets	**0.00**	**0.00**	**19,678,494.46**	**19,678,494.46**	**16,837,802.26**	**19,678,494.46**
	TOTAL ASSETS	**30,849.41**	**0.00**	**19,678,494.46**	**19,709,343.87**	**16,865,844.34**	**19,709,343.87**
LIABILITIES							
Current Liabilities							
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NET POSITION							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	14,091,151.06	14,091,151.06	12,114,645.84	14,091,151.06
Restricted Expendable							
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	5,587,343.40	5,587,343.40	4,723,156.42	5,587,343.40
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		30,849.41	0.00	0.00	30,849.41	28,042.08	30,849.41
	TOTAL NET POSITION	**30,849.41**	**0.00**	**19,678,494.46**	**19,709,343.87**	**16,865,844.34**	**19,709,343.87**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

6P - Plymouth State University

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																				
Current Assets																				
	Cash and cash equivalents	(4,555,593.65)	(1,084,336.16)	38,069,482.11	(95.88)	3,792,560.88	(1,673,022.14)	24,033.83	262,062.86	12,378.32	0.00	0.00	0.00	0.00	76,248.12	8,060.00	19,650,538.78	54,582,317.07	44,052,208.59	45,632,329.41
	Short term investments	187,797.36	0.00	0.00	0.00	19,835.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,633.14	152,941.56	207,089.58
	Accounts receivable	33,903,654.83	28,630.32	4,556.87	0.00	250.00	2,018,223.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,704.00	35,982,019.53	34,250,350.40	1,712,908.64
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,404.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,404.91	288,683.57	57,404.91
	Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,990.99	0.00	29,990.99	188,300.60	29,990.99
	Prepaid expenses and other current assets	7,248.00	247,124.97	0.00	(6,445.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,927.97	321,489.01	579,741.72
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**29,543,106.54**	**(808,580.87)**	**38,074,038.98**	**(6,540.88)**	**3,812,646.66**	**345,201.37**	**24,033.83**	**319,467.77**	**12,378.32**	**0.00**	**0.00**	**0.00**	**0.00**	**76,248.12**	**38,050.99**	**19,677,242.78**	**91,107,293.61**	**79,253,973.73**	**48,219,465.25**
Noncurrent Assets																				
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,798.04	6,340,187.16	526,588.36	53,051.17	30,773,075.81	0.00	0.00	37,722,700.54	35,636,862.77	37,681,678.79
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,589.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,589.01	297,207.75	171,589.01
	Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,718.27	0.00	114,718.27	1,764,549.06	114,718.27
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,047,641.33	0.00	175,047,641.33	178,134,271.93	175,461,780.47
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,589.01**	**0.00**	**29,798.04**	**6,340,187.16**	**526,588.36**	**53,051.17**	**30,773,075.81**	**175,162,359.60**	**0.00**	**213,056,649.15**	**215,832,891.51**	**213,429,766.54**
	TOTAL ASSETS	**29,543,106.54**	**(808,580.87)**	**38,074,038.98**	**(6,540.88)**	**3,812,646.66**	**345,201.37**	**24,033.83**	**491,056.78**	**12,378.32**	**29,798.04**	**6,340,187.16**	**526,588.36**	**53,051.17**	**30,849,323.93**	**175,200,410.59**	**19,677,242.78**	**304,163,942.76**	**295,086,865.24**	**261,649,231.79**
DEFERRED OUTFLOWS OF RESOURCES																				
	Deferred Outflows-Pensions	0.00	0.00	0.00	1,686,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686,106.00	1,980,206.00	1,686,106.00
	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	(10,124.79)	0.00	(10,124.79)	10,303.31	(10,124.79)
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**1,686,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,124.79)**	**0.00**	**1,675,981.21**	**1,990,509.31**	**1,675,981.21**
LIABILITIES																				
Current Liabilities																				
	Accounts payable and accrued expenses	437,288.98	2,638.80	25,364.02	0.00	3,898.46	854.13	0.00	0.00	0.00	929.81	0.00	0.00	0.00	0.00	1,368.73	11,994.99	484,337.92	745,904.03	2,286,277.49
	Deposits and unearned revenues	1,757,174.63	1,003,061.73	42,021.99	0.00	0.00	343,225.46	34,218.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179,702.40	3,422,727.21	6,485,186.00
	Accrued employee benefits - current portion	187,797.36	196,551.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,348.71	1,163,574.42	384,348.71
	Postretirement medical benefits-current portion	0.00	0.00	0.00	934,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,667.00	899,329.53	934,667.00
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,482.33	0.00	86,482.33	68,251.00	86,482.33
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,184.10	0.00	3,677,184.10	3,545,399.50	4,394,524.10
	Total Current Liabilities	**2,382,260.97**	**1,202,251.88**	**67,386.01**	**934,667.00**	**3,898.46**	**344,079.59**	**34,218.59**	**0.00**	**0.00**	**929.81**	**0.00**	**0.00**	**0.00**	**0.00**	**3,765,035.16**	**11,994.99**	**8,746,722.46**	**9,845,185.69**	**14,571,485.63**
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	12,447.48	0.00	0.00	0.00	0.00	0.00	0.00	12,447.48	13,915.90	12,447.48
	Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,213.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,213.53	696,777.21	340,213.53
	Asset retirement and other obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,200.00	0.00	811,200.00	811,200.00	811,200.00
	Accrued employee benefits	1,737,195.55	191,368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,563.59	2,081,037.51	1,964,244.93
	Postretirement medical benefits	0.00	0.00	0.00	7,651,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,651,151.00	8,993,690.47	7,651,151.00
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,463.44	0.00	161,463.44	35,038.47	161,760.23
	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	79,119,573.75	0.00	79,119,573.75	83,508,163.85	79,134,649.75
	Total Noncurrent Liabilities	**1,737,195.55**	**191,368.04**	**0.00**	**7,651,151.00**	**0.00**	**0.00**	**0.00**	**340,213.53**	**0.00**	**12,447.48**	**0.00**	**0.00**	**0.00**	**0.00**	**80,092,237.19**	**0.00**	**90,024,612.79**	**96,139,823.41**	**90,075,666.92**
	TOTAL LIABILITIES	**4,119,456.52**	**1,393,619.92**	**67,386.01**	**8,585,818.00**	**3,898.46**	**344,079.59**	**34,218.59**	**340,213.53**	**0.00**	**13,377.29**	**0.00**	**0.00**	**0.00**	**0.00**	**83,857,272.35**	**11,994.99**	**98,771,335.25**	**105,985,009.10**	**104,647,152.55**
DEFERRED INFLOWS OF RESOURCES																				
	Deferred Inflows - Pensions	0.00	0.00	0.00	2,126,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,690.00	1,398,946.00	2,126,690.00
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,787.84	0.00	140,787.84	1,932,418.15	140,787.84
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**2,126,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,787.84**	**0.00**	**2,267,477.84**	**3,331,364.15**	**2,267,477.84**
NET POSITION																				
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,192,225.61	0.00	91,192,225.61	90,171,249.00	90,873,647.96
Restricted Nonexpendable																				
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.05	24,677,166.39	0.00	0.00	24,700,887.44	23,872,426.54	24,583,617.57
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	29,330.12	6,172,157.54	0.00	0.00	6,201,487.66	5,204,439.68	6,201,487.66
	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	526,588.36	0.00	0.00	0.00	0.00	526,588.36	483,292.63	526,588.36
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,808,748.20	1,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809,869.98	3,890,849.13	3,379,269.17
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420.75	0.00	0.00	0.00	0.00	0.00	0.00	16,420.75	18,937.28	16,420.75
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,843.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,843.25	236,242.22	150,843.25
Unrestricted		25,423,650.02	(2,202,200.79)	38,006,652.97	(9,032,942.88)	0.00	0.00	(10,184.76)	0.00	12,378.32	0.00	6,340,187.16	0.00	0.00	0.00	0.00	19,665,247.79	78,202,787.83	63,883,564.82	30,678,707.89
	TOTAL NET POSITION	**25,423,650.02**	**(2,202,200.79)**	**38,006,652.97**	**(9,032,942.88)**	**3,808,748.20**	**1,121.78**	**(10,184.76)**	**150,843.25**	**12,378.32**	**16,420.75**	**6,340,187.16**	**526,588.36**	**53,051.17**	**30,849,323.93**	**91,192,225.61**	**19,665,247.79**	**204,801,110.88**	**187,761,001.30**	**156,410,582.61**
Not Coded to Attribute																				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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6P - Plymouth State University

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

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

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7C - Granite State College

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

		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	25,656,803.72	397,738.22	0.00	0.00	27,408.70	14,335.85	0.00	0.00	0.00	0.00	26,096,286.49	26,076,053.97	26,286,797.08
	Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Accounts receivable	66,830.30	(18,210.57)	0.00	0.00	550.00	97,782.24	0.00	0.00	0.00	0.00	146,951.97	3,808,348.42	1,343,486.57
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,203.17	0.00	322,203.17	81,596.10	322,203.17
	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	89,967.33	14,788.33
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**25,731,967.35**	**379,527.65**	**0.00**	**0.00**	**27,958.70**	**112,118.09**	**0.00**	**0.00**	**322,203.17**	**0.00**	**26,573,774.96**	**30,055,965.82**	**27,967,275.15**
Noncurrent Assets														
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	17,455.85	10,582,807.85	0.00	0.00	10,600,263.70	10,083,454.60	10,600,263.70
	Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,813.47	0.00	138,813.47	2,030.76	138,813.47
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088,003.71	0.00	7,088,003.71	7,440,802.29	7,088,003.71
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,455.85**	**10,582,807.85**	**7,226,817.18**	**0.00**	**17,827,080.88**	**17,526,287.65**	**17,827,080.88**
	TOTAL ASSETS	**25,731,967.35**	**379,527.65**	**0.00**	**0.00**	**27,958.70**	**112,118.09**	**17,455.85**	**10,582,807.85**	**7,549,020.35**	**0.00**	**44,400,855.84**	**47,582,253.47**	**45,794,356.03**
DEFERRED OUTFLOWS OF RESOURCES														
	Deferred Outflows-Pensions	0.00	0.00	0.00	342,792.00	0.00	0.00	0.00	0.00	0.00	0.00	342,792.00	407,880.00	342,792.00
	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**	**342,792.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342,792.00**	**407,880.00**	**342,792.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	2,735.14	0.00	0.00	0.00	0.00	722.13	0.00	0.00	2,727.98	0.00	6,185.25	(7,210.13)	199,696.04
	Deposits and unearned revenues	155,476.97	0.00	0.00	0.00	3,349.91	113,255.10	0.00	0.00	0.00	0.00	272,081.98	211,446.67	185,592.46
	Accrued employee benefits - current portion	0.00	39,354.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,354.24	42,189.36	39,354.24
	Postretirement medical benefits-current portion	0.00	0.00	0.00	195,057.00	0.00	0.00	0.00	0.00	0.00	0.00	195,057.00	200,031.36	195,057.00
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,363.20	0.00	68,363.20	65,995.00	68,363.20
	Total Current Liabilities	**158,212.11**	**39,354.24**	**0.00**	**195,057.00**	**3,349.91**	**113,977.23**	**0.00**	**0.00**	**71,091.18**	**0.00**	**581,041.67**	**512,452.26**	**688,062.94**
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	388,276.65	37,714.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,991.13	499,088.27	432,550.17
	Postretirement medical benefits	0.00	0.00	0.00	1,596,734.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,734.00	1,881,058.64	1,596,734.00
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,996.15	0.00	858,996.15	927,359.83	858,996.15
	Total Noncurrent Liabilities	**388,276.65**	**37,714.48**	**0.00**	**1,596,734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866,996.15**	**0.00**	**2,889,721.28**	**3,315,506.74**	**2,896,280.32**
	TOTAL LIABILITIES	**546,488.76**	**77,068.72**	**0.00**	**1,791,791.00**	**3,349.91**	**113,977.23**	**0.00**	**0.00**	**938,087.33**	**0.00**	**3,470,762.95**	**3,827,959.00**	**3,584,343.26**
DEFERRED INFLOWS OF RESOURCES														
	Deferred Inflows - Pensions	0.00	0.00	0.00	450,397.00	0.00	0.00	0.00	0.00	0.00	0.00	450,397.00	289,339.00	450,397.00
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,551.52	0.00	450,551.52	111,763.58	450,551.52
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**450,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450,551.52**	**0.00**	**900,948.52**	**401,102.58**	**900,948.52**
NET POSITION														
Net Investment in Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160,381.50	0.00	6,160,381.50	6,408,388.62	6,160,381.50
Restricted Nonexpendable														
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,670,037.54	0.00	0.00	8,670,037.54	8,503,563.20	8,670,037.54
Restricted Expendable														
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,770.31	0.00	0.00	1,912,770.31	1,598,055.74	1,912,770.31
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	17,455.85	0.00	0.00	0.00	17,455.85	16,940.99	17,455.85
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	24,608.79	(1,859.14)	0.00	0.00	0.00	0.00	22,749.65	438,051.41	1,182,774.98
Unrestricted		25,185,478.59	302,458.93	0.00	(1,899,396.00)	0.00	0.00	0.00	0.00	0.00	0.00	23,588,541.52	26,796,071.93	23,708,436.07
	TOTAL NET POSITION	**25,185,478.59**	**302,458.93**	**0.00**	**(1,899,396.00)**	**24,608.79**	**(1,859.14)**	**17,455.85**	**10,582,807.85**	**6,160,381.50**	**0.00**	**40,371,936.37**	**43,761,071.89**	**41,651,856.25**
Not Coded to Attribute														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

8N - New Hampshire Public Television (NHPTV)

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

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8S - NHPB Disaffiliation

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

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

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University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

9Y - Chancellor & System Office

		Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																
Current Assets																
	Cash and cash equivalents	2,398,530.93	(101,046,015.10)	1,482,902.82	46,024.04	(9,411.97)	0.00	(249,458,405.24)	0.00	(57,022.35)	0.00	6,912,180.00	591,514.27	(339,139,702.60)	(289,722,800.44)	(284,545,659.79)
	Short term investments	0.00	163,217,797.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,217,797.85	136,662,615.53	142,419,895.60
	Accounts receivable	120,996.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,996.93	180,633.30	210,911.43
	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	545,249.74	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,249.74	1,764,563.15	1,807,888.18
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**3,064,777.60**	**62,216,782.75**	**1,482,902.82**	**46,024.04**	**(9,411.97)**	**0.00**	**(249,458,405.24)**	**0.00**	**(57,022.35)**	**0.00**	**6,912,180.00**	**591,514.27**	**(175,210,658.08)**	**(151,114,988.46)**	**(140,106,964.58)**
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	(284,634.99)	0.00	(284,634.99)	0.00	21,012.31
	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	326,493,346.01	14,331.76	0.00	32,010.28	0.00	0.00	326,539,688.05	315,007,592.05	326,539,688.05
	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	6,369,577.29	0.00	6,369,577.29	5,177,135.72	6,381,693.77
	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	1,082,271.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,271.00	713,481.00	1,082,271.00
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,082,271.00**	**326,493,346.01**	**14,331.76**	**0.00**	**32,010.28**	**6,084,942.30**	**0.00**	**333,706,901.35**	**320,898,208.77**	**334,024,665.13**
	TOTAL ASSETS	**3,064,777.60**	**62,216,782.75**	**1,482,902.82**	**46,024.04**	**(9,411.97)**	**1,082,271.00**	**77,034,940.77**	**14,331.76**	**(57,022.35)**	**32,010.28**	**12,997,122.30**	**591,514.27**	**158,496,243.27**	**169,783,220.31**	**193,917,700.55**
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	11,105,006.77	0.00
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814,111.66	0.00	9,814,111.66	5,346,183.11	9,951,895.66
	Deferred Outflows-Pensions	0.00	67,870.00	193,695.00	0.00	0.00	690,873.00	0.00	0.00	0.00	0.00	0.00	0.00	952,438.00	1,282,192.00	952,438.00
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**67,870.00**	**193,695.00**	**0.00**	**0.00**	**690,873.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,814,111.66**	**0.00**	**10,766,549.66**	**17,733,381.88**	**10,904,333.66**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	1,695,128.98	3,813,762.32	1,482,901.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975,124.46	0.00	9,966,917.58	15,446,587.31	29,068,628.41
	Deposits and unearned revenues	89,831.15	0.00	0.00	0.00	1.67	0.00	0.00	0.00	(57,022.35)	0.00	0.00	0.00	32,810.47	1,715,170.30	790,394.84
	Accrued employee benefits - current portion	0.00	4,123,735.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123,735.79	4,144,396.78	4,123,735.79
	Postretirement medical benefits-current portion	0.00	0.00	116,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,886.00	123,607.77	116,886.00
	Long-term Leases & SBITAs - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,799.27	0.00	912,799.27	1,009,396.01	912,799.27
	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	1,960,047.34	0.00	1,960,047.34	9,586,460.12	(3,506,878.66)
	Total Current Liabilities	**1,784,960.13**	**7,937,498.11**	**1,599,787.82**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**(57,022.35)**	**0.00**	**5,847,971.07**	**0.00**	**17,113,196.45**	**32,025,618.29**	**31,505,565.65**
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	0.00	0.00	0.00	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	693,531.76	8,294,685.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,988,217.15	7,281,029.17	8,999,929.43
	Postretirement medical benefits	0.00	0.00	956,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,823.00	1,235,829.23	956,823.00
	Long-term Leases & SBITAs, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,685,784.63	0.00	4,685,784.63	3,113,984.26	4,685,784.63
	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	11,105,006.77	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	34,944,056.85	0.00	34,944,056.85	26,902,210.98	50,705,668.85
	Total Noncurrent Liabilities	**693,531.76**	**8,294,685.39**	**956,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,629,841.48**	**0.00**	**49,574,881.63**	**49,638,060.41**	**65,348,205.91**
	TOTAL LIABILITIES	**2,478,491.89**	**16,232,183.50**	**2,556,610.82**	**0.00**	**1.67**	**0.00**	**0.00**	**0.00**	**(57,022.35)**	**0.00**	**45,477,812.55**	**0.00**	**66,688,078.08**	**81,663,678.70**	**96,853,771.56**
DEFERRED INFLOWS OF RESOURCES																
	Deferred Inflows - Pensions	0.00	194,732.00	403,462.00	0.00	0.00	565,424.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,618.00	1,068,715.00	1,163,618.00
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,584.82	0.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**194,732.00**	**403,462.00**	**0.00**	**0.00**	**565,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,163,618.00**	**1,110,299.82**	**1,163,618.00**
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	(22,666,578.59)	0.00	(22,666,578.59)	(26,276,682.13)	(22,422,699.18)
Restricted Nonexpendable																
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable																
Campuses	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,506.54	0.00	0.00	20,506.54	19,250.87	20,506.54
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,331.76	0.00	0.00	0.00	0.00	14,331.76	13,769.57	14,331.76
	Grants, gifts and contracts	0.00	0.00	0.00	46,024.04	(9,413.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,610.40	43,533.94	43,819.36
Unrestricted		586,285.71	45,857,737.25	(1,283,475.00)	0.00	0.00	1,207,720.00	77,034,940.77	0.00	0.00	0.00	0.00	591,514.27	123,994,723.00	130,931,247.68	129,137,182.43
	TOTAL NET POSITION	**586,285.71**	**45,857,737.25**	**(1,283,475.00)**	**46,024.04**	**(9,413.64)**	**1,207,720.00**	**77,034,940.77**	**14,331.76**	**0.00**	**32,010.28**	**(22,666,578.59)**	**591,514.27**	**101,411,096.85**	**104,742,623.67**	**106,804,644.65**
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 2024 Fiscal Period 02

	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	335,503,964.36	28,589,943.85	54,582,317.07	26,096,286.49	0.00	(339,139,702.60)	105,632,809.17	184,136,566.36	82,603,358.64
Short term investments	1,362,356.64	110,008.18	207,633.14	0.00	0.00	163,217,797.85	164,897,795.81	138,378,800.75	144,088,917.46
Accounts receivable	133,600,392.72	28,774,013.57	35,982,019.53	146,951.97	0.00	120,996.93	198,624,374.72	127,072,162.20	43,626,814.53
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	3,686,083.74	0.00	0.00	0.00	0.00	0.00	3,686,083.74	3,598,744.40	3,686,083.74
Notes receivable - current portion	1,001,382.39	25,284.38	57,404.91	0.00	0.00	0.00	1,084,071.68	1,593,799.46	1,084,071.68
Lease Receivable - current portion	32,862.89	43,330.82	29,990.99	322,203.17	0.00	0.00	428,387.87	1,072,265.39	428,387.87
Prepaid expenses and other current assets	2,774,435.03	18,225.48	247,927.97	8,333.33	0.00	590,249.74	3,639,171.55	4,035,137.22	10,980,515.04
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	**477,961,477.77**	**57,560,806.28**	**91,107,293.61**	**26,573,774.96**	**0.00**	**(175,210,658.08)**	**477,992,694.54**	**459,887,475.78**	**286,498,148.96**
Noncurrent Assets									
Debt proceeds held by others	27,894,751.48	0.00	0.00	0.00	0.00	(284,634.99)	27,610,116.49	0.00	27,915,763.79
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	186,430,351.53	36,467,368.68	37,722,700.54	10,600,263.70	0.00	326,539,688.05	597,760,372.50	574,057,708.35	597,475,722.10
Endowment and similar investments - affiliated entities	295,154,881.08	19,678,494.46	0.00	0.00	0.00	0.00	314,833,375.54	287,755,764.09	314,833,375.54
Pledges Receivable	10,204,754.14	0.00	0.00	0.00	0.00	0.00	10,204,754.14	7,231,379.48	10,204,754.14
Notes receivable	2,376,352.71	1,407,683.79	171,589.01	0.00	0.00	0.00	3,955,625.51	5,913,195.94	4,329,678.17
Lease Receivable, net of current portion	380,736.34	90,586.60	114,718.27	138,813.47	0.00	0.00	724,854.68	6,402,952.74	724,854.68
Property and equipment, net	809,749,649.27	156,261,612.70	175,047,641.33	7,088,003.71	0.00	6,369,577.29	1,154,516,484.30	1,122,940,445.82	1,160,146,558.50
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	1,082,271.00	1,082,271.00	713,481.00	1,082,271.00
Total Noncurrent Assets	**1,332,191,476.55**	**213,905,746.23**	**213,056,649.15**	**17,827,080.88**	**0.00**	**333,706,901.35**	**2,110,687,854.16**	**2,005,014,927.42**	**2,116,712,977.92**
Not Coded to Attribute									
Acounts not Coded - Account Type: 10	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 ASSETS	**1,810,152,954.32**	**271,466,552.51**	**304,163,942.76**	**44,400,855.84**	**0.00**	**158,496,243.27**	**2,588,680,548.70**	**2,464,902,403.20**	**2,403,211,126.88**
DEFERRED OUTFLOWS OF RESOURCES									
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105,006.77	0.00
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	9,814,111.66	9,814,111.66	5,346,183.11	9,951,895.66
Deferred Outflows-Pensions	8,408,575.00	1,548,068.00	1,686,106.00	342,792.00	0.00	952,438.00	12,937,979.00	15,948,385.00	12,937,979.00
Deferred Outflows - ARO	630,628.05	412,150.00	(10,124.79)	0.00	0.00	0.00	1,032,653.26	1,125,213.84	1,032,653.26
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**9,039,203.05**	**1,960,218.00**	**1,675,981.21**	**342,792.00**	**0.00**	**10,766,549.66**	**23,784,743.92**	**33,524,788.72**	**23,922,527.92**
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	8,276,312.01	1,184,280.98	484,337.92	6,185.25	0.00	9,966,917.58	19,918,033.74	27,258,377.11	72,182,419.35
Deposits and unearned revenues	27,098,009.62	2,426,848.77	3,179,702.40	272,081.98	0.00	32,810.47	33,009,453.24	36,231,666.56	50,307,468.52
Accrued employee benefits - current portion	2,284,938.00	775,451.71	384,348.71	39,354.24	0.00	4,123,735.79	7,607,828.45	11,138,877.53	7,609,193.84
Postretirement medical benefits-current portion	5,055,526.00	845,728.00	934,667.00	195,057.00	0.00	116,886.00	7,147,864.00	7,201,295.40	7,147,864.00
Long-term Leases & SBITAs - current portion	5,837,773.69	130,309.74	86,482.33	68,363.20	0.00	912,799.27	7,035,728.23	5,528,094.97	7,035,728.23
Long-term debt - current portion	9,696,702.89	4,294,192.06	3,677,184.10	0.00	0.00	1,960,047.34	19,628,126.39	26,429,811.32	17,298,126.39
Total Current Liabilities	**58,249,262.21**	**9,656,811.26**	**8,746,722.46**	**581,041.67**	**0.00**	**17,113,196.45**	**94,347,034.05**	**113,788,122.89**	**161,580,800.33**
Noncurrent Liabilities									
Obligations under life income agree	3,514,679.27	41,468.95	12,447.48	0.00	0.00	0.00	3,568,595.70	3,002,071.93	3,568,595.70
Government advances refundable	4,210,179.73	586,002.37	340,213.53	0.00	0.00	0.00	5,136,395.63	7,674,432.75	5,136,395.63
Asset retirement and other obligations	1,541,278.00	948,000.00	811,200.00	8,000.00	0.00	0.00	3,308,478.00	3,308,478.00	3,308,478.00
Accrued employee benefits	14,632,825.16	3,134,578.55	1,928,563.59	425,991.13	0.00	8,988,217.15	29,110,175.58	29,252,034.13	29,517,872.95
Postretirement medical benefits	41,384,351.00	6,923,099.00	7,651,151.00	1,596,734.00	0.00	956,823.00	58,512,158.00	70,659,271.60	58,512,158.00
Long-term Leases & SBITAs, net of current portion	68,812,574.67	1,311,837.25	161,463.44	858,996.15	0.00	4,685,784.63	75,830,656.14	44,083,883.30	76,228,688.09
Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105,006.77	0.00
Long-term debt	158,563,081.58	73,689,851.00	79,119,573.75	0.00	0.00	34,944,056.85	346,316,563.18	331,314,602.38	362,509,522.02
Total Noncurrent Liabilities	**292,658,969.41**	**86,634,837.12**	**90,024,612.79**	**2,889,721.28**	**0.00**	**49,574,881.63**	**521,783,022.23**	**500,399,780.86**	**538,781,710.39**
TOTAL LIABILITIES	**350,908,231.62**	**96,291,648.38**	**98,771,335.25**	**3,470,762.95**	**0.00**	**66,688,078.08**	**616,130,056.28**	**614,187,903.75**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES									
Deferred Inflows - Pensions	13,608,822.00	2,077,574.00	2,126,690.00	450,397.00	0.00	1,163,618.00	19,427,101.00	12,698,990.00	19,427,101.00
Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,584.82	0.00
Deferred Inflows - Annuities	2,207,405.67	0.00	0.00	0.00	0.00	0.00	2,207,405.67	1,654,826.99	2,207,405.67
Deferred inflows - leases/SBITAs	397,322.95	131,606.76	140,787.84	450,551.52	0.00	0.00	1,120,269.07	7,501,297.25	1,120,269.07
TOTAL DEFERRED INFLOWS OF RESOURCES	**16,213,550.62**	**2,209,180.76**	**2,267,477.84**	**900,948.52**	**0.00**	**1,163,618.00**	**22,754,775.74**	**21,896,699.06**	**22,754,775.74**
NET POSITION									
Net Investment in Plant	590,540,967.78	76,295,418.59	91,192,225.61	6,160,381.50	0.00	(22,666,578.59)	741,522,414.89	720,711,599.85	743,507,557.63
Restricted Nonexpendable									
Historical gift value of endowment - campuses	89,674,185.20	25,537,266.20	24,700,887.44	8,670,037.54	0.00	11,503.74	148,593,880.12	145,403,677.92	148,030,062.20
Historical gift value of endowment - affiliated entities	180,665,515.58	14,091,151.06	0.00	0.00	0.00	0.00	194,756,666.64	184,770,223.72	193,840,740.51

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

		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
Restricted Expendable										
Campuses	Accumulated net gains on endowment	58,314,508.33	8,601,002.43	6,201,487.66	1,912,770.31	0.00	20,506.54	75,050,275.27	67,601,504.44	75,050,275.27
	Market value of funds functioning as endowment	14,437,597.81	1,887,137.74	526,588.36	17,455.85	0.00	14,331.76	16,883,111.52	16,314,352.23	16,883,111.52
	Grants, gifts and contracts	47,109,830.44	5,736,887.00	3,809,869.98	22,749.65	0.00	36,610.40	56,715,947.47	53,382,892.93	55,134,318.06
	Life income and annuity funds	0.00	4,614.10	16,420.75	0.00	0.00	0.00	21,034.85	22,509.40	21,034.85
	Loan funds	1,094,145.82	(42,334.51)	150,843.25	0.00	0.00	0.00	1,202,654.56	1,915,270.73	1,516,208.83
Affiliated Entities	Accumulated net gains on endowment	50,589,909.12	5,587,343.40	0.00	0.00	0.00	0.00	56,177,252.52	49,552,266.74	56,177,252.52
	Other - affiliated entities	77,366,800.08	0.00	0.00	0.00	0.00	0.00	77,366,800.08	69,359,009.66	76,839,254.83
Unrestricted		342,276,914.97	37,227,455.36	78,202,787.83	23,588,541.52	0.00	123,994,723.00	605,290,422.68	553,309,281.49	337,016,552.12
	TOTAL NET POSITION	**1,452,070,375.13**	**174,925,941.37**	**204,801,110.88**	**40,371,936.37**	**0.00**	**101,411,096.85**	**1,973,580,460.60**	**1,862,342,589.11**	**1,704,016,368.34**
Not Coded to Attribute										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**

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University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

		UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS																			
Current Assets																			
	Cash and cash equivalents	373,471,741.43	(21,026,594.80)	(26,215,533.71)	0.00	0.00	9,239,496.44	34,855.00	0.00	28,559,094.44	30,849.41	54,582,317.07	26,096,286.49	0.00	0.00	(339,139,702.60)	105,632,809.17	184,136,566.36	82,603,358.64
	Short term investments	1,240,032.51	0.00	0.00	0.00	0.00	122,324.13	0.00	0.00	110,008.18	0.00	207,633.14	0.00	0.00	0.00	163,217,797.85	164,897,795.81	138,378,800.75	144,088,917.46
	Accounts receivable	133,169,481.66	(88,795.85)	519,706.91	0.00	0.00	0.00	0.00	0.00	28,774,013.57	0.00	35,982,019.53	146,951.97	0.00	0.00	120,996.93	198,624,374.72	127,072,162.20	43,626,814.53
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	3,686,083.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686,083.74	3,598,744.40	3,686,083.74
	Notes receivable - current portion	958,472.28	42,910.11	0.00	0.00	0.00	0.00	0.00	0.00	25,284.38	0.00	57,404.91	0.00	0.00	0.00	0.00	1,084,071.68	1,593,799.46	1,084,071.68
	Lease Receivable - current portion	32,862.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,330.82	0.00	29,990.99	322,203.17	0.00	0.00	0.00	428,387.87	1,072,265.39	428,387.87
	Prepaid expenses and other current assets	2,774,435.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,225.48	0.00	247,927.97	8,333.33	0.00	0.00	590,249.74	3,639,171.55	4,035,137.22	10,980,515.04
	Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**511,647,025.80**	**(21,072,480.54)**	**(25,695,826.80)**	**0.00**	**0.00**	**13,047,904.31**	**34,855.00**	**0.00**	**57,529,956.87**	**30,849.41**	**91,107,293.61**	**26,573,774.96**	**0.00**	**0.00**	**(175,210,658.08)**	**477,992,694.54**	**459,887,475.78**	**286,498,148.96**
Noncurrent Assets																			
	Debt proceeds held by others	27,894,751.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284,634.99)	27,610,116.49	0.00	27,915,763.79
	Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Endowment and similar investments - campuses	184,373,971.40	0.00	2,056,380.13	0.00	0.00	0.00	0.00	0.00	36,467,368.68	0.00	37,722,700.54	10,600,263.70	0.00	0.00	326,539,688.05	597,760,372.50	574,057,708.35	597,475,722.10
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	279,072,427.09	16,082,453.99	0.00	0.00	19,678,494.46	0.00	0.00	0.00	0.00	0.00	314,833,375.54	287,755,764.09	314,833,375.54
	Pledges Receivable	0.00	0.00	0.00	0.00	0.00	10,204,754.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,204,754.14	7,231,379.48	10,204,754.14
	Notes receivable	2,353,398.26	22,954.45	0.00	0.00	0.00	0.00	0.00	0.00	1,407,683.79	0.00	171,589.01	0.00	0.00	0.00	0.00	3,955,625.51	5,913,195.94	4,329,678.17
	Lease Receivable, net of current portion	380,736.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,586.60	0.00	114,718.27	138,813.47	0.00	0.00	0.00	724,854.68	6,402,952.74	724,854.68
	Property and equipment, net	778,817,078.81	7,608,477.45	23,324,093.01	0.00	0.00	0.00	0.00	0.00	156,261,612.70	0.00	175,047,641.33	7,088,003.71	0.00	0.00	6,369,577.29	1,154,516,484.30	1,122,940,445.82	1,160,146,558.50
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,271.00	1,082,271.00	713,481.00	1,082,271.00
	Total Noncurrent Assets	**993,819,936.29**	**7,631,431.90**	**25,380,473.14**	**0.00**	**0.00**	**289,277,181.23**	**16,082,453.99**	**0.00**	**194,227,251.77**	**19,678,494.46**	**213,056,649.15**	**17,827,080.88**	**0.00**	**0.00**	**333,706,901.35**	**2,110,687,854.16**	**2,005,014,927.42**	**2,116,712,977.92**
Not Coded to Attribute																			
	Acounts not Coded - Account Type: 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL ASSETS	**1,505,466,962.09**	**(13,441,048.64)**	**(315,353.66)**	**0.00**	**0.00**	**302,325,085.54**	**16,117,308.99**	**0.00**	**251,757,208.64**	**19,709,343.87**	**304,163,942.76**	**44,400,855.84**	**0.00**	**0.00**	**158,496,243.27**	**2,588,680,548.70**	**2,464,902,403.20**	**2,403,211,126.88**
DEFERRED OUTFLOWS OF RESOURCES																			
	Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105,006.77	0.00
	Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814,111.66	9,814,111.66	5,346,183.11	9,951,895.66
	Deferred Outflows-Pensions	8,231,944.19	0.00	176,630.81	0.00	0.00	0.00	0.00	0.00	1,548,068.00	0.00	1,686,106.00	342,792.00	0.00	0.00	952,438.00	12,937,979.00	15,948,385.00	12,937,979.00
	Deferred Outflows - ARO	630,628.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,150.00	0.00	(10,124.79)	0.00	0.00	0.00	0.00	1,032,653.26	1,125,213.84	1,032,653.26
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**8,862,572.24**	**0.00**	**176,630.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960,218.00**	**0.00**	**1,675,981.21**	**342,792.00**	**0.00**	**0.00**	**10,766,549.66**	**23,784,743.92**	**33,524,788.72**	**23,922,527.92**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	7,355,617.32	40,529.88	147,804.42	0.00	0.00	732,360.39	0.00	0.00	1,184,280.98	0.00	484,337.92	6,185.25	0.00	0.00	9,966,917.58	19,918,033.74	27,258,377.11	72,182,419.35
	Deposits and unearned revenues	26,729,164.48	337,526.82	31,318.32	0.00	0.00	0.00	0.00	0.00	2,426,848.77	0.00	3,179,702.40	272,081.98	0.00	0.00	32,810.47	33,009,453.24	36,231,666.56	50,307,468.52
	Accrued employee benefits - current portion	2,284,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,451.71	0.00	384,348.71	39,354.24	0.00	0.00	4,123,735.79	7,607,828.45	11,138,877.53	7,609,193.84
	Postretirement medical benefits-current portion	4,949,329.00	0.00	106,197.00	0.00	0.00	0.00	0.00	0.00	845,728.00	0.00	934,667.00	195,057.00	0.00	0.00	116,886.00	7,147,864.00	7,201,295.40	7,147,864.00
	Long-term Leases & SBITAs - current portion	4,897,735.21	0.00	940,038.48	0.00	0.00	0.00	0.00	0.00	130,309.74	0.00	86,482.33	68,363.20	0.00	0.00	912,799.27	7,035,728.23	5,528,094.97	7,035,728.23
	Long-term debt - current portion	9,696,702.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294,192.06	0.00	3,677,184.10	0.00	0.00	0.00	1,960,047.34	19,628,126.39	26,429,811.32	17,298,126.39
	Total Current Liabilities	**55,913,486.90**	**378,056.70**	**1,225,358.22**	**0.00**	**0.00**	**732,360.39**	**0.00**	**0.00**	**9,656,811.26**	**0.00**	**8,746,722.46**	**581,041.67**	**0.00**	**0.00**	**17,113,196.45**	**94,347,034.05**	**113,788,122.89**	**161,580,800.33**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	3,514,679.27	0.00	0.00	41,468.95	0.00	12,447.48	0.00	0.00	0.00	0.00	3,568,595.70	3,002,071.93	3,568,595.70
	Government advances refundable	3,845,491.67	364,688.06	0.00	0.00	0.00	0.00	0.00	0.00	586,002.37	0.00	340,213.53	0.00	0.00	0.00	0.00	5,136,395.63	7,674,432.75	5,136,395.63
	Asset retirement and other obligations	1,541,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00	0.00	811,200.00	8,000.00	0.00	0.00	0.00	3,308,478.00	3,308,478.00	3,308,478.00
	Accrued employee benefits	14,372,769.85	0.00	260,055.31	0.00	0.00	0.00	0.00	0.00	3,134,578.55	0.00	1,928,563.59	425,991.13	0.00	0.00	8,988,217.15	29,110,175.58	29,252,034.13	29,517,872.95
	Postretirement medical benefits	40,515,029.00	0.00	869,322.00	0.00	0.00	0.00	0.00	0.00	6,923,099.00	0.00	7,651,151.00	1,596,734.00	0.00	0.00	956,823.00	58,512,158.00	70,659,271.60	58,512,158.00
	Long-term Leases & SBITAs, net of current portion	49,092,029.76	0.00	19,720,544.91	0.00	0.00	0.00	0.00	0.00	1,311,837.25	0.00	161,463.44	858,996.15	0.00	0.00	4,685,784.63	75,830,656.14	44,083,883.30	76,228,688.09
	Derivative instruments - interest rate swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105,006.77	0.00
	Long-term debt	158,563,081.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,689,851.00	0.00	79,119,573.75	0.00	0.00	0.00	34,944,056.85	346,316,563.18	331,314,602.38	362,509,522.02
	Total Noncurrent Liabilities	**267,929,679.86**	**364,688.06**	**20,849,922.22**	**0.00**	**0.00**	**3,514,679.27**	**0.00**	**0.00**	**86,634,837.12**	**0.00**	**90,024,612.79**	**2,889,721.28**	**0.00**	**0.00**	**49,574,881.63**	**521,783,022.23**	**500,399,780.86**	**538,781,710.39**
	TOTAL LIABILITIES	**323,843,166.76**	**742,744.76**	**22,075,280.44**	**0.00**	**0.00**	**4,247,039.66**	**0.00**	**0.00**	**96,291,648.38**	**0.00**	**98,771,335.25**	**3,470,762.95**	**0.00**	**0.00**	**66,688,078.08**	**616,130,056.28**	**614,187,903.75**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	13,322,952.98	0.00	285,869.02	0.00	0.00	0.00	0.00	0.00	2,077,574.00	0.00	2,126,690.00	450,397.00	0.00	0.00	1,163,618.00	19,427,101.00	12,698,990.00	19,427,101.00
	Acctg gain debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,584.82	0.00
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	2,207,405.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,405.67	1,654,826.99	2,207,405.67
	Deferred inflows - leases/SBITAs	397,322.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,606.76	0.00	140,787.84	450,551.52	0.00	0.00	0.00	1,120,269.07	7,501,297.25	1,120,269.07
	TOTAL DEFERRED INFLOWS OF RESOURCES	**13,720,275.93**	**0.00**	**285,869.02**	**0.00**	**0.00**	**2,207,405.67**	**0.00**	**0.00**	**2,209,180.76**	**0.00**	**2,267,477.84**	**900,948.52**	**0.00**	**0.00**	**1,163,618.00**	**22,754,775.74**	**21,896,699.06**	**22,754,775.74**
NET POSITION																			
Net Investment in Plant		580,329,760.18	7,608,477.45	2,602,730.15	0.00	0.00	0.00	0.00	0.00	76,295,418.59	0.00	91,192,225.61	6,160,381.50	0.00	0.00	(22,666,578.59)	741,522,414.89	720,711,599.85	743,507,557.63
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	89,635,820.70	0.00	38,364.50	0.00	0.00	0.00	0.00	0.00	25,537,266.20	0.00	24,700,887.44	8,670,037.54	0.00	0.00	11,503.74	148,593,880.12	145,403,677.92	148,030,062.20
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	176,737,199.75	3,928,315.83	0.00	0.00	14,091,151.06	0.00	0.00	0.00	0.00	0.00	194,756,666.64	184,770,223.72	193,840,740.51
Restricted Expendable																			
Campuses	Accumulated net gains on endowment	58,280,891.86	0.00	33,616.47	0.00	0.00	0.00	0.00	0.00	8,601,002.43	0.00	6,201,487.66	1,912,770.31	0.00	0.00	20,506.54	75,050,275.27	67,601,504.44	75,050,275.27

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University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 02

#RECURSIVE

		UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
Campuses	Market value of funds functioning as endowment	14,416,068.28	0.00	21,529.53	0.00	0.00	0.00	0.00	0.00	1,887,137.74	0.00	526,588.36	17,455.85	0.00	0.00	14,331.76	16,883,111.52	16,314,352.23	16,883,111.52
	Grants, gifts and contracts	44,904,897.88	1,582,691.71	622,240.85	0.00	0.00	0.00	0.00	0.00	5,736,887.00	0.00	3,809,869.98	22,749.65	0.00	0.00	36,610.40	56,715,947.47	53,382,892.93	55,134,318.06
	Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.10	0.00	16,420.75	0.00	0.00	0.00	0.00	21,034.85	22,509.40	21,034.85
	Loan funds	719,149.15	374,996.67	0.00	0.00	0.00	0.00	0.00	0.00	(42,334.51)	0.00	150,843.25	0.00	0.00	0.00	0.00	1,202,654.56	1,915,270.73	1,516,208.83
Affiliated Entities	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	49,608,837.49	981,071.63	0.00	0.00	5,587,343.40	0.00	0.00	0.00	0.00	0.00	56,177,252.52	49,552,266.74	56,177,252.52
	Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	66,158,878.55	11,207,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,366,800.08	69,359,009.66	76,839,254.83
Unrestricted		388,479,503.59	(23,749,959.23)	(25,818,353.81)	0.00	0.00	3,365,724.42	0.00	0.00	37,196,605.95	30,849.41	78,202,787.83	23,588,541.52	0.00	0.00	123,994,723.00	605,290,422.68	553,309,281.49	337,016,552.12
	TOTAL NET POSITION	**1,176,766,091.64**	**(14,183,793.40)**	**(22,499,872.31)**	**0.00**	**0.00**	**295,870,640.21**	**16,117,308.99**	**0.00**	**155,216,597.50**	**19,709,343.87**	**204,801,110.88**	**40,371,936.37**	**0.00**	**0.00**	**101,411,096.85**	**1,973,580,460.60**	**1,862,342,589.11**	**1,704,016,368.34**
Not Coded to Attribute																			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**