University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

	2024	2023	
	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	30,933,861.42	45,192,994.90	82,603,358.64
Short term investments	260,690,757.92	240,744,049.10	144,088,917.46
Accounts receivable	41,956,859.83	57,205,763.89	43,626,814.53
Accounts receivable - State of NH appropriations	2,253,704.06	0.00	0.00
Pledges receivable - current portion	3,686,083.74	3,531,744.40	3,686,083.74
Notes receivable - current portion	1,348,986.69	1,591,041.25	1,084,071.68
Lease Receivable - current portion	429,869.30	1,047,903.73	428,387.87
Prepaid expenses and other current assets	3,680,980.58	3,834,825.58	10,980,515.04
Interfund Borrowngs	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
Total Current Assets	**344,981,103.54**	**353,148,322.85**	**286,498,148.96**
Noncurrent Assets			
Debt proceeds held by others	26,214,528.35	0.00	27,915,763.79
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	597,598,738.21	574,054,600.93	597,475,722.10
Endowment and similar investments - affiliated entities	315,447,724.90	288,379,882.06	314,833,375.54
Pledges Receivable	10,204,754.14	7,231,379.48	10,204,754.14
Notes receivable	3,474,341.91	5,483,510.03	4,329,678.17
Lease Receivable, net of current portion	596,505.61	5,572,872.00	724,854.68
Property and equipment, net	1,157,541,219.37	1,117,329,258.34	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	**2,112,160,083.49**	**1,998,764,983.84**	**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	**2,457,141,187.03**	**2,351,913,306.69**	**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	9,676,327.66	5,169,241.11	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	**23,646,959.92**	**33,347,846.72**	**23,922,527.92**
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	30,560,935.09	29,414,409.58	72,182,419.35
Deposits and unearned revenues	39,709,395.61	21,221,603.22	50,307,468.52
Accrued employee benefits - current portion	7,607,828.45	8,668,324.53	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	**111,689,877.77**	**98,463,539.02**	**161,580,800.33**
Noncurrent Liabilities			
Obligations under life income agree	3,483,361.34	2,929,423.00	3,568,595.70
Government advances refundable	5,056,609.33	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	28,724,936.64	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	70,894,005.12	43,294,175.74	76,228,688.09
Derivative instruments - interest rate swaps	0.00	11,105,006.77	0.00
Long-term debt	345,836,177.18	330,682,172.47	362,509,522.02
Total Noncurrent Liabilities	**515,815,725.61**	**498,904,994.46**	**538,781,710.39**
TOTAL LIABILITIES	**627,505,603.38**	**597,368,533.48**	**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	33,266.82	0.00
Deferred Inflows - Annuities	2,000,054.66	1,377,235.06	2,207,405.67
Deferred inflows - leases/SBITAs	977,083.70	7,324,598.33	1,120,269.07
TOTAL DEFERRED INFLOWS OF RESOURCES	**22,404,239.36**	**21,434,090.21**	**22,754,775.74**

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

		2024	2023	
		Year to Data Balance	Year to Data Balance	Final Balance
NET POSITION				
Net Investment in Plant		750,829,062.72	718,835,879.88	743,507,557.63
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	148,387,349.38	145,218,328.43	148,030,062.20
	Historical gift value of endowment - affiliated entities	196,093,998.84	186,990,488.90	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	16,340,602.23	16,883,111.52
	Grants, gifts and contracts	53,850,475.16	54,799,363.64	55,134,318.06
	Life income and annuity funds	21,034.85	22,509.40	21,034.85
	Loan funds	1,497,828.34	1,970,380.49	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	77,291,767.19	68,881,582.69	76,839,254.83
Unrestricted		454,796,148.42	456,245,622.88	337,016,552.12
	TOTAL NET POSITION	**1,830,878,304.21**	**1,766,458,529.72**	**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 04

		2024	2023	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	291,624,619.34	285,937,044.00	226,692,276.10
	Accounts receivable	41,956,859.83	57,205,763.89	43,626,814.53
	Accounts receivable - State of NH appropriations	2,253,704.06	0.00	0.00
	Pledges receivable - current portion	3,686,083.74	3,531,744.40	3,686,083.74
	Notes receivable - current portion	1,348,986.69	1,591,041.25	1,084,071.68
	Lease Receivable - current portion	429,869.30	1,047,903.73	428,387.87
	Prepaid expenses and other current assets	3,680,980.58	3,834,825.58	10,980,515.04
	Total Current Assets	**344,981,103.54**	**353,148,322.85**	**286,498,148.96**
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	26,214,528.35	0.00	27,915,763.79
	Long Term Investments	0.00	0.00	0.00
	Endowment and similar investments - campuses	597,598,738.21	574,054,600.93	597,475,722.10
	Endowment and similar investments - affiliated entities	315,447,724.90	288,379,882.06	314,833,375.54
	Pledges Receivable	10,204,754.14	7,231,379.48	10,204,754.14
	Notes receivable	3,474,341.91	5,483,510.03	4,329,678.17
	Lease Receivable, net of current portion	596,505.61	5,572,872.00	724,854.68
	Property and equipment, net	1,157,541,219.37	1,117,329,258.34	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	**2,112,160,083.49**	**1,998,764,983.84**	**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	**2,457,141,187.03**	**2,351,913,306.69**	**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	9,676,327.66	5,169,241.11	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	**23,646,959.92**	**33,347,846.72**	**23,922,527.92**
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	30,560,935.09	29,414,409.58	72,182,419.35
	Deposits and unearned revenues	39,709,395.61	21,221,603.22	50,307,468.52
	Accrued employee benefits - current portion	7,607,828.45	8,668,324.53	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	**111,689,877.77**	**98,463,539.02**	**161,580,800.33**
Noncurrent Liabilities				
	Obligations under life income agree	3,483,361.34	2,929,423.00	3,568,595.70
	Government advances refundable	5,056,609.33	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	28,724,936.64	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	70,894,005.12	43,294,175.74	76,228,688.09
	Derivative instruments - interest rate swaps	0.00	11,105,006.77	0.00
	Long-term debt	345,836,177.18	330,682,172.47	362,509,522.02
	Total Noncurrent Liabilities	**515,815,725.61**	**498,904,994.46**	**538,781,710.39**
	TOTAL LIABILITIES	**627,505,603.38**	**597,368,533.48**	**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	33,266.82	0.00
	Deferred Inflows - Annuities	2,000,054.66	1,377,235.06	2,207,405.67
	Deferred inflows - leases/SBITAs	977,083.70	7,324,598.33	1,120,269.07
	TOTAL DEFERRED INFLOWS OF RESOURCES	**22,404,239.36**	**21,434,090.21**	**22,754,775.74**
NET POSITION				
Net Investment in Plant		750,829,062.72	718,835,879.88	743,507,557.63
Restricted -				

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

	2024	2023	
	Year to Data Balance	Year to Data Balance	Final Balance
Nonexpenable	344,481,348.22	332,208,817.33	341,870,802.71
Expendable	280,771,744.85	259,168,209.63	281,621,455.88
Unrestricted	454,796,148.42	456,245,622.88	337,016,552.12
TOTAL NET POSITION	**1,830,878,304.21**	**1,766,458,529.72**	**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 04

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1	
ASSETS																					
Current Assets																					
Cash and cash equivalents	32,266,206.13	(1,180,354.46)	176,212,908.67	(93,362.44)	54,636,386.73	(6,628,588.37)	568,811.83	28,915.56	3,044,747.68	(66,383.57)	0.00	(256,841,655.24)	0.00	70,000.00	1,501,649.52	9,368,514.57	17,751,258.54	294,806.27	0.00	0.00	30,933,861.42
Short term investments	453,348.67	259,781,013.13	0.00	0.00	456,396.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,690,757.92
Accounts receivable	11,417,400.53	849,021.11	1,155,155.83	0.00	1,870.00	27,296,441.04	1,122,731.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,239.53	0.00	0.00	0.00	41,956,859.83
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	2,253,704.06	0.00	0.00	0.00	2,253,704.06
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	1,424,133.26	(75,146.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,986.69
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	429,869.30	0.00	0.00	0.00	0.00	429,869.30
Prepaid expenses and other current assets	2,089,938.63	1,583,470.92	14,016.03	(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	0.00	0.00	0.00	0.00	3,680,980.58
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	**46,226,893.96**	**261,033,150.70**	**177,382,080.53**	**(99,807.44)**	**58,780,736.59**	**20,667,852.67**	**1,691,543.62**	**28,915.56**	**4,468,880.94**	**(141,530.14)**	**0.00**	**(256,841,655.24)**	**0.00**	**70,000.00**	**1,501,649.52**	**9,798,383.87**	**20,119,202.13**	**294,806.27**	**0.00**	**0.00**	**344,981,103.54**
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	26,214,528.35	0.00	0.00	0.00	0.00	26,214,528.35
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	24,703,251.53	198,500,055.80	0.00	0.00	0.00	0.00	0.00	597,598,738.21
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,961,031.85	1,437,407.57	57,115,366.32	2,698,174.42	248,235,744.74	0.00	0.00	0.00	0.00	0.00	315,447,724.90
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	42,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,556.73	1,346,510.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,341.91
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	596,505.61	0.00	0.00	0.00	0.00	596,505.61
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	1,157,541,219.37	0.00	0.00	0.00	0.00	1,157,541,219.37
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension assets, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,271.00	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	**42,275.00**	**0.00**	**0.00**	**0.00**	**10,204,754.14**	**0.00**	**0.00**	**1,082,271.00**	**2,085,556.73**	**1,346,510.18**	**6,039,506.52**	**358,871,252.26**	**73,998,477.84**	**27,401,425.95**	**446,735,800.54**	**1,184,352,253.33**	**0.00**	**0.00**	**0.00**	**0.00**	**2,112,160,083.49**
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	**46,269,168.96**	**261,033,150.70**	**177,382,080.53**	**(99,807.44)**	**68,985,490.73**	**20,667,852.67**	**1,691,543.62**	**1,111,186.56**	**6,554,437.67**	**1,204,980.04**	**6,039,506.52**	**102,029,597.02**	**73,998,477.84**	**27,471,425.95**	**448,237,450.06**	**1,194,150,637.20**	**20,119,202.13**	**294,806.27**	**0.00**	**0.00**	**2,457,141,187.03**
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	9,676,327.66	0.00	0.00	0.00	0.00	9,676,327.66
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**	**10,708,980.92**	**0.00**	**0.00**	**0.00**	**0.00**	**23,646,959.92**
LIABILITIES																					
Current Liabilities																					
Accounts payable and accrued expenses	10,559,383.45	6,234,360.46	2,284,924.81	22,761.25	44,359.63	2,831,048.98	42,111.09	0.00	0.00	0.00	381,400.82	0.00	0.00	0.00	0.00	6,350,956.78	1,809,627.82	0.00	0.00	0.00	30,560,935.09
Deposits and unearned revenues	14,295,297.88	7,002,965.98	3,817,885.29	0.00	32,238.78	13,697,298.67	824,608.69	39,100.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,709,395.61
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	**25,198,021.82**	**20,501,814.40**	**6,102,810.10**	**7,170,625.25**	**76,598.41**	**16,528,347.65**	**866,719.78**	**39,100.32**	**0.00**	**0.00**	**381,400.82**	**0.00**	**0.00**	**0.00**	**0.00**	**33,014,811.40**	**1,809,627.82**	**0.00**	**0.00**	**0.00**	**111,689,877.77**
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	3,483,361.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483,361.34
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056,609.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056,609.33
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	10,384,438.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,724,936.64
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	70,894,005.12	0.00	0.00	0.00	0.00	70,894,005.12
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	345,836,177.18	0.00	0.00	0.00	0.00	345,836,177.18
Total Noncurrent Liabilities	**18,340,497.75**	**10,384,438.89**	**0.00**	**58,512,158.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,056,609.33**	**0.00**	**3,483,361.34**	**0.00**	**0.00**	**0.00**	**0.00**	**420,038,660.30**	**0.00**	**0.00**	**0.00**	**0.00**	**515,815,725.61**
TOTAL LIABILITIES	**43,538,519.57**	**30,886,253.29**	**6,102,810.10**	**65,682,783.25**	**76,598.41**	**16,528,347.65**	**866,719.78**	**39,100.32**	**5,056,609.33**	**0.00**	**3,864,762.16**	**0.00**	**0.00**	**0.00**	**0.00**	**453,053,471.70**	**1,809,627.82**	**0.00**	**0.00**	**0.00**	**627,505,603.38**
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	2,000,054.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,054.66
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	977,083.70	0.00	0.00	0.00	0.00	977,083.70
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**	**2,000,054.66**	**0.00**	**0.00**	**0.00**	**0.00**	**977,083.70**	**0.00**	**0.00**	**0.00**	**0.00**	**22,404,239.36**
NET POSITION																					

		Prior Year to Date Balance	Prior Year Final Balance
ASSETS			
Current Assets			
	Cash and cash equivalents	45,192,994.90	82,603,358.64
	Short term investments	240,744,049.10	144,088,917.46
	Accounts receivable	57,205,763.89	43,626,814.53
	Accounts receivable - State of NH appropriations	0.00	0.00
	Pledges receivable - current portion	3,531,744.40	3,686,083.74
	Notes receivable - current portion	1,591,041.25	1,084,071.68
	Lease Receivable - current portion	1,047,903.73	428,387.87
	Prepaid expenses and other current assets	3,834,825.58	10,980,515.04
	Interfund Borrowngs	0.00	0.00
	Current Asset - Other	0.00	0.00
	Total Current Assets	**353,148,322.85**	**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	574,054,600.93	597,475,722.10
	Endowment and similar investments - affiliated entities	288,379,882.06	314,833,375.54
	Pledges Receivable	7,231,379.48	10,204,754.14
	Notes receivable	5,483,510.03	4,329,678.17
	Lease Receivable, net of current portion	5,572,872.00	724,854.68
	Property and equipment, net	1,117,329,258.34	1,160,146,558.50
	Other assets	0.00	0.00
	Pension assets, net	713,481.00	1,082,271.00
	Total Noncurrent Assets	**1,998,764,983.84**	**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	**2,351,913,306.69**	**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	5,169,241.11	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	**33,347,846.72**	**23,922,527.92**
LIABILITIES			
Current Liabilities			
	Accounts payable and accrued expenses	29,414,409.58	72,182,419.35
	Deposits and unearned revenues	21,221,603.22	50,307,468.52
	Accrued employee benefits - current portion	8,668,324.53	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	**98,463,539.02**	**161,580,800.33**
Noncurrent Liabilities			
	Obligations under life income agree	2,929,423.00	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	43,294,175.74	76,228,688.09
	Derivative instruments - interest rate swaps	11,105,006.77	0.00
	Long-term debt	330,682,172.47	362,509,522.02
	Total Noncurrent Liabilities	**498,904,994.46**	**538,781,710.39**
	TOTAL LIABILITIES	**597,368,533.48**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES			
	Deferred Inflows - Pensions	12,698,990.00	19,427,101.00
	Acctg gain debt refunding, net	33,266.82	0.00
	Deferred Inflows - Annuities	1,377,235.06	2,207,405.67
	Deferred inflows - leases/SBITAs	7,324,598.33	1,120,269.07
	TOTAL DEFERRED INFLOWS	**21,434,090.21**	**22,754,775.74**
NET POSITION			

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

		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	750,829,062.72	0.00	0.00	0.00	0.00	750,829,062.72
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	7,754,670.02	140,632,679.36	0.00	0.00	0.00	0.00	0.00	148,387,349.38
	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	2,235,935.45	193,858,063.39	0.00	0.00	0.00	0.00	0.00	196,093,998.84
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	48,886,146.30	4,139,505.02	824,823.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,850,475.16
	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	1,497,828.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,828.34
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	20,022,746.02	0.00	0.00	0.00	0.00	0.00	153,654.85	0.00	57,115,366.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,291,767.19
Unrestricted		2,730,649.39	230,020,035.41	171,279,270.43	(72,270,299.69)	0.00	0.00	0.00	1,197,535.24	0.00	1,204,980.04	0.00	102,029,597.02	0.00	0.00	0.00	0.00	18,309,574.31	294,806.27	0.00	0.00	454,796,148.42
	TOTAL NET POSITION	**2,730,649.39**	**230,020,035.41**	**171,279,270.43**	**(72,270,299.69)**	**68,908,892.32**	**4,139,505.02**	**824,823.84**	**1,197,535.24**	**1,497,828.34**	**1,204,980.04**	**174,689.70**	**102,029,597.02**	**73,998,477.84**	**27,471,425.95**	**448,237,450.06**	**750,829,062.72**	**18,309,574.31**	**294,806.27**	**0.00**	**0.00**	**1,830,878,304.21**
Not Coded to Attribute																						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	(Assets - Liabilities) - Net Position	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Prior Year to Date Balance	Prior Year Final Balance
Net Investment in Plant		718,835,879.88	743,507,557.63
Restricted Nonexpendable			
	Historical gift value of endowment - campuses	145,218,328.43	148,030,062.20
	Historical gift value of endowment - affiliated entities	186,990,488.90	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	16,340,602.23	16,883,111.52
	Grants, gifts and contracts	54,799,363.64	55,134,318.06
	Life income and annuity funds	22,509.40	21,034.85
	Loan funds	1,970,380.49	1,516,208.83
Affiliated Entities	Accumulated net gains on endowment	49,552,266.74	56,177,252.52
	Other - affiliated entities	68,881,582.69	76,839,254.83
Unrestricted		456,245,622.88	337,016,552.12
	TOTAL NET POSITION	**1,766,458,529.72**	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

1D - UNH - Durham

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
		U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1
ASSETS																					
Current Assets																					
	Cash and cash equivalents	72,539,066.06	163,778,992.77	120,796,298.64	(20,514.72)	38,297,242.87	(5,318,596.27)	569,237.17	1,893.87	1,644,385.84	0.00	0.00	(7,400,000.00)	0.00	0.00	157,658.96	(2,489,181.98)	(4,772,609.75)	291,110.81	0.00	0.00
	Short term investments	155,543.13	633,502.86	0.00	0.00	437,456.73	0.00	0.00	0.00	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	9,433,346.68	810,271.25	634,759.33	0.00	1,620.00	24,710,429.38	1,122,306.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,935.53	0.00	0.00	0.00
	Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,750.13	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	34,722.67	0.00	0.00	0.00	0.00
	Prepaid expenses and other current assets	1,773,037.71	1,285,108.64	14,016.03	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	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	**83,900,993.58**	**166,507,875.52**	**121,445,074.00**	**(20,514.72)**	**38,736,319.60**	**19,391,833.11**	**1,691,543.62**	**1,893.87**	**2,602,858.12**	**0.00**	**0.00**	**(7,400,000.00)**	**0.00**	**0.00**	**157,658.96**	**(2,454,459.31)**	**(3,404,924.09)**	**291,110.81**	**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	26,214,528.35	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	24,499,450.85	131,700,509.81	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	1,900,648.80	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	379,920.14	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	785,296,277.36	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**	**1,900,648.80**	**0.00**	**0.00**	**22,194,067.41**	**14,416,068.28**	**24,499,450.85**	**131,700,509.81**	**811,890,725.85**	**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	**83,900,993.58**	**166,507,875.52**	**121,445,074.00**	**(20,514.72)**	**38,736,319.60**	**19,391,833.11**	**1,691,543.62**	**1,893.87**	**4,503,506.92**	**0.00**	**0.00**	**14,794,067.41**	**14,416,068.28**	**24,499,450.85**	**131,858,168.77**	**809,436,266.54**	**(3,404,924.09)**	**291,110.81**	**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	3,988,543.52	1,870,644.12	2,214,694.32	0.00	20,678.06	2,775,067.48	42,111.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,263.80	1,585,476.06	0.00	0.00	0.00
	Deposits and unearned revenues	9,909,245.41	5,999,960.00	2,283,880.45	0.00	0.00	12,445,043.13	824,608.69	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	2,168,749.11	0.00	0.00	0.00	0.00	0.00	0.00	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	4,963,675.94	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	8,094,972.89	0.00	0.00	0.00	0.00
	Total Current Liabilities	**14,053,332.06**	**10,039,353.23**	**4,498,574.77**	**4,949,329.00**	**20,678.06**	**15,220,110.61**	**866,719.78**	**1,893.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,824,912.63**	**1,585,476.06**	**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	828,331.51	0.00	0.00	0.00	0.00	0.00	0.00	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	47,485,298.04	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	158,505,961.58	0.00	0.00	0.00	0.00
	Total Noncurrent Liabilities	**13,370,247.20**	**828,331.51**	**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**	**207,532,537.62**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**27,423,579.26**	**10,867,684.74**	**4,498,574.77**	**45,464,358.00**	**20,678.06**	**15,220,110.61**	**866,719.78**	**1,893.87**	**3,845,491.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221,357,450.25**	**1,585,476.06**	**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	385,398.15	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**	**385,398.15**	**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	588,324,046.19	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	7,624,593.71	90,452,134.05	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	38,715,641.54	4,171,722.50	824,823.84	0.00	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	658,015.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted		56,477,414.32	155,640,190.78	116,946,499.23	(50,575,881.51)	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	(4,990,400.15)	291,110.81	0.00	0.00
	TOTAL NET POSITION	**56,477,414.32**	**155,640,190.78**	**116,946,499.23**	**(50,575,881.51)**	**38,715,641.54**	**4,171,722.50**	**824,823.84**	**0.00**	**658,015.25**	**0.00**	**0.00**	**14,794,067.41**	**14,416,068.28**	**24,499,450.85**	**131,858,168.77**	**588,324,046.19**	**(4,990,400.15)**	**291,110.81**	**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	378,074,984.27	368,117,586.32	323,148,168.65
	Short term investments	1,226,502.72	1,150,111.70	1,229,599.97
	Accounts receivable	36,773,668.62	35,815,608.80	38,264,905.45
	Accounts receivable - State of NH appropriations	1,306,750.13	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	34,722.67	638,962.22	32,862.89
	Prepaid expenses and other current assets	3,072,162.38	2,058,266.21	7,596,291.77
	Interfund Borrowngs	0.00	0.00	0.00
	Current Asset - Other	0.00	0.00	0.00
	Total Current Assets	**421,447,263.07**	**409,000,047.18**	**371,230,301.01**
Noncurrent Assets				
	Debt proceeds held by others	26,214,528.35	0.00	27,894,751.48
	Endowment and similar investments - campuses	192,810,096.35	176,203,068.00	184,178,601.76
	Notes receivable	1,900,648.80	3,237,731.32	2,352,850.33
	Lease Receivable, net of current portion	379,920.14	3,218,948.03	380,736.34
	Property and equipment, net	785,296,277.36	736,641,005.37	784,880,809.40
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**1,006,601,471.00**	**919,300,752.72**	**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	**1,428,048,734.07**	**1,328,300,799.90**	**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	13,263,478.45	6,477,612.99	32,487,668.82
	Deposits and unearned revenues	31,464,631.55	15,481,530.87	36,809,441.05
	Accrued employee benefits - current portion	2,324,292.24	1,937,954.88	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	4,963,675.94	3,530,720.67	4,897,735.21
	Long-term debt - current portion	8,094,972.89	7,647,959.21	11,298,432.89
	Total Current Liabilities	**65,060,380.07**	**40,165,122.29**	**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	14,198,578.71	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	47,485,298.04	17,937,177.14	49,489,764.92
	Long-term debt	158,505,961.58	141,744,106.58	158,947,774.42
	Total Noncurrent Liabilities	**266,091,637.00**	**231,291,614.92**	**268,929,272.09**
	TOTAL LIABILITIES	**331,152,017.07**	**271,456,737.21**	**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	385,398.15	4,268,902.51	397,322.95
	TOTAL DEFERRED INFLOWS OF RESOURCES	**13,708,351.13**	**12,665,000.49**	**13,720,275.93**
NET POSITION				
Net Investment in Plant		588,324,046.19	563,314,221.44	584,098,947.17
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	98,076,727.76	87,442,571.06	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	43,712,187.88	48,206,050.09	44,349,099.57
	Life income and annuity funds	0.00	0.00	0.00
	Loan funds	658,015.25	1,056,250.92	716,955.66
Unrestricted		288,583,000.89	287,830,612.68	213,253,992.82
	TOTAL NET POSITION	**1,092,050,938.11**	**1,055,066,936.92**	**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 04

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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

1H - UNH School of Law

		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	(29,363,007.25)	3,214,255.91	156,353.67	0.00	1,546,265.82	331,866.10	(425.34)	2,987.86	679,416.72	59,211.76	0.00	0.00	0.00	0.00	(23,373,074.75)	(22,370,830.69)	(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	(88,887.40)	0.00	0.00	0.00	0.00	1,211.59	425.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,250.47)	(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	37,825.12	0.00	0.00	0.00	0.00	0.00	37,825.12	28,421.99	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	7,250.00	54,783.47
	Total Current Assets	**(29,451,894.65)**	**3,214,255.91**	**156,353.67**	**0.00**	**1,546,265.82**	**333,077.69**	**0.00**	**2,987.86**	**717,241.84**	**59,211.76**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,422,500.10)**	**(22,438,457.06)**	**(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	17,279.08	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	7,510,898.24	0.00	7,510,898.24	8,014,420.81	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**	**7,510,898.24**	**0.00**	**7,533,852.69**	**8,031,699.89**	**7,712,956.74**
	TOTAL ASSETS	**(29,451,894.65)**	**3,214,255.91**	**156,353.67**	**0.00**	**1,546,265.82**	**333,077.69**	**0.00**	**2,987.86**	**740,196.29**	**59,211.76**	**0.00**	**0.00**	**7,510,898.24**	**0.00**	**(15,888,647.41)**	**(14,406,757.17)**	**(20,514,926.95)**
LIABILITIES																		
Current Liabilities																		
	Accounts payable and accrued expenses	28,460.44	118.00	0.00	11,662.75	1,772.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,013.69	33,376.20	365,412.88
	Deposits and unearned revenues	44,820.00	0.00	1,200.00	0.00	0.00	301,335.94	0.00	2,987.86	0.00	0.00	0.00	0.00	0.00	0.00	350,343.80	466,423.03	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	**73,280.44**	**118.00**	**1,200.00**	**11,662.75**	**1,772.50**	**301,335.94**	**0.00**	**2,987.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392,357.49**	**499,799.23**	**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	**73,280.44**	**118.00**	**1,200.00**	**11,662.75**	**1,772.50**	**301,335.94**	**0.00**	**2,987.86**	**364,688.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**757,045.55**	**919,558.07**	**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	7,510,898.24	0.00	7,510,898.24	8,014,420.81	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	1,544,493.32	31,741.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,235.07	1,275,430.56	1,072,487.04
	Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,508.23	0.00	0.00	0.00	0.00	0.00	375,508.23	314,770.50	334,127.61
Unrestricted		(29,525,175.09)	3,214,137.91	155,153.67	(11,662.75)	0.00	0.00	0.00	0.00	0.00	59,211.76	0.00	0.00	0.00	0.00	(26,108,334.50)	(24,930,937.11)	(30,929,601.46)
	TOTAL NET POSITION	**(29,525,175.09)**	**3,214,137.91**	**155,153.67**	**(11,662.75)**	**1,544,493.32**	**31,741.75**	**0.00**	**0.00**	**375,508.23**	**59,211.76**	**0.00**	**0.00**	**7,510,898.24**	**0.00**	**(16,645,692.96)**	**(15,326,315.24)**	**(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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

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	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	Q1	Q2	T2	N	X	D			
ASSETS																
Current Assets																
	Cash and cash equivalents	(31,684,419.82)	809,367.01	7,885.73	0.00	740,510.59	(460,760.82)	0.00	0.00	0.00	(14,036.60)	0.00	3,695.46	(30,597,758.45)	(28,168,260.74)	(34,003,335.22)
	Accounts receivable	59,747.85	38,415.50	0.00	0.00	0.00	468,152.70	0.00	0.00	0.00	0.00	0.00	0.00	566,316.05	116,356.77	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	0.00
	Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,895.27	0.00	0.00	321,895.27	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	0.00	378,591.97
	Total Current Assets	**(31,624,671.97)**	**847,782.51**	**7,885.73**	**0.00**	**740,510.59**	**7,391.88**	**0.00**	**0.00**	**0.00**	**307,858.67**	**0.00**	**3,695.46**	**(29,709,547.13)**	**(28,051,903.97)**	**(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	38,985.38	1,769,935.12	0.00	0.00	0.00	3,771,790.13	1,995,728.25	2,056,380.13
	Lease Receivable, net of current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,029.56	0.00	0.00	35,029.56	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	28,698,550.48	0.00	0.00	28,698,550.48	24,677,313.71	23,457,492.37
	Total Noncurrent Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,962,869.63**	**38,985.38**	**1,769,935.12**	**28,733,580.04**	**0.00**	**0.00**	**32,505,370.17**	**26,673,041.96**	**25,513,872.50**
	TOTAL ASSETS	**(31,624,671.97)**	**847,782.51**	**7,885.73**	**0.00**	**740,510.59**	**7,391.88**	**1,962,869.63**	**38,985.38**	**1,769,935.12**	**29,041,438.71**	**0.00**	**3,695.46**	**2,795,823.04**	**(1,378,862.01)**	**(7,913,225.26)**
DEFERRED OUTFLOWS OF RESOURCES																
	Deferred Outflows-Pensions	0.00	0.00	0.00	519,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,422.81	219,352.81	176,630.81
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**519,422.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519,422.81**	**219,352.81**	**176,630.81**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	33,518.85	6,145.23	38,702.18	0.00	0.00	42,973.33	0.00	0.00	0.00	59,881.12	0.00	0.00	181,220.71	130,797.80	393,893.34
	Deposits and unearned revenues	(718.00)	0.00	0.00	0.00	0.00	35,123.32	0.00	0.00	0.00	0.00	0.00	0.00	34,405.32	25,867.93	37,169.47
	Postretirement medical benefits-current portion	0.00	0.00	0.00	301,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,254.00	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	0.00	940,038.48	778,516.00	940,038.48
	Total Current Liabilities	**32,800.85**	**6,145.23**	**38,702.18**	**301,254.00**	**0.00**	**78,096.65**	**0.00**	**0.00**	**0.00**	**999,919.60**	**0.00**	**0.00**	**1,456,918.51**	**1,044,383.32**	**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	0.00	260,055.31	240,864.16	260,055.31
	Postretirement medical benefits	0.00	0.00	0.00	2,466,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466,056.00	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	19,415,371.33	0.00	0.00	19,415,371.33	20,315,236.39	19,720,544.91
	Total Noncurrent Liabilities	**260,055.31**	**0.00**	**0.00**	**2,466,056.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,415,371.33**	**0.00**	**0.00**	**22,141,482.64**	**21,612,305.96**	**20,849,922.22**
	TOTAL LIABILITIES	**292,856.16**	**6,145.23**	**38,702.18**	**2,767,310.00**	**0.00**	**78,096.65**	**0.00**	**0.00**	**0.00**	**20,415,290.93**	**0.00**	**0.00**	**23,598,401.15**	**22,656,689.28**	**22,327,220.51**
DEFERRED INFLOWS OF RESOURCES																
	Deferred Inflows - Pensions	0.00	0.00	0.00	736,266.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,266.02	180,155.02	285,869.02
	Deferred inflows - leases/SBITAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,539.39	0.00	0.00	344,539.39	0.00	0.00
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**736,266.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344,539.39**	**0.00**	**0.00**	**1,080,805.41**	**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	8,281,608.39	0.00	0.00	8,281,608.39	3,521,510.53	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	1,736,318.65	0.00	0.00	0.00	1,736,318.65	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	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	38,985.38	0.00	0.00	0.00	0.00	38,985.38	20,894.53	21,529.53
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	740,510.59	(70,704.77)	0.00	0.00	0.00	0.00	0.00	0.00	669,805.82	345,601.84	382,664.00
Unrestricted		(31,917,528.13)	841,637.28	(30,816.45)	(2,984,153.21)	0.00	0.00	1,962,869.63	0.00	0.00	0.00	(0.00)	3,695.46	(32,124,295.42)	(27,954,218.32)	(33,561,987.99)
	TOTAL NET POSITION	**(31,917,528.13)**	**841,637.28**	**(30,816.45)**	**(2,984,153.21)**	**740,510.59**	**(70,704.77)**	**1,962,869.63**	**38,985.38**	**1,769,935.12**	**8,281,608.39**	**(0.00)**	**3,695.46**	**(21,363,960.71)**	**(23,996,353.50)**	**(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	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 04

1N - NH Public Television

		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 04

4C - UNH Foundation Capital Offset

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

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

4F - UNH Foundation

		Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G	M	Q1	Q2	T1	T2	N	X			
ASSETS													
Current Assets													
	Cash and cash equivalents	1,891,877.02	6,131,908.14	0.00	0.00	0.00	70,000.00	1,256,492.20	0.00	0.00	9,350,277.36	14,877,252.71	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	113,719.20	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	**2,014,201.15**	**9,817,991.88**	**0.00**	**0.00**	**0.00**	**70,000.00**	**1,256,492.20**	**0.00**	**0.00**	**13,158,685.23**	**18,522,716.31**	**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	5,961,031.85	1,437,407.57	45,907,444.79	2,698,174.42	223,647,862.82	0.00	0.00	279,651,921.45	255,948,216.82	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	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
	Total Noncurrent Assets	**0.00**	**10,204,754.14**	**5,961,031.85**	**1,437,407.57**	**45,907,444.79**	**2,698,174.42**	**223,647,862.82**	**0.00**	**0.00**	**289,856,675.59**	**263,152,822.26**	**289,277,181.23**
	TOTAL ASSETS	**2,014,201.15**	**20,022,746.02**	**5,961,031.85**	**1,437,407.57**	**45,907,444.79**	**2,768,174.42**	**224,904,355.02**	**0.00**	**0.00**	**303,015,360.82**	**281,675,538.57**	**302,503,456.84**
LIABILITIES													
Current Liabilities													
	Accounts payable and accrued expenses	403,587.34	0.00	377,877.43	0.00	0.00	0.00	0.00	0.00	0.00	781,464.77	622,687.95	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	**403,587.34**	**0.00**	**377,877.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781,464.77**	**622,687.95**	**2,932,490.75**
Noncurrent Liabilities													
	Obligations under life income agree	0.00	0.00	3,429,444.91	0.00	0.00	0.00	0.00	0.00	0.00	3,429,444.91	2,871,444.57	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**	**3,429,444.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,429,444.91**	**2,871,444.57**	**3,514,679.27**
	TOTAL LIABILITIES	**403,587.34**	**0.00**	**3,807,322.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,210,909.68**	**3,494,132.52**	**6,447,170.02**
DEFERRED INFLOWS OF RESOURCES													
	Deferred Inflows - Annuities	0.00	0.00	2,000,054.66	0.00	0.00	0.00	0.00	0.00	0.00	2,000,054.66	1,377,235.06	2,207,405.67
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**2,000,054.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,054.66**	**1,377,235.06**	**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	2,235,935.45	175,827,756.50	0.00	0.00	178,063,691.95	171,080,713.89	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	20,022,746.02	153,654.85	0.00	45,907,444.79	0.00	0.00	0.00	0.00	66,083,845.66	57,933,228.46	65,631,333.30
Unrestricted		1,610,613.81	0.00	0.00	1,437,407.57	0.00	0.00	0.00	0.00	0.00	3,048,021.38	3,821,097.90	2,752,581.74
	TOTAL NET POSITION	**1,610,613.81**	**20,022,746.02**	**153,654.85**	**1,437,407.57**	**45,907,444.79**	**2,768,174.42**	**224,904,355.02**	**0.00**	**0.00**	**296,804,396.48**	**276,804,170.99**	**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**

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	10,840.00	10,840.00	9,600.00	0.00
	Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current Assets	**0.00**	**0.00**	**10,840.00**	**10,840.00**	**9,600.00**	**0.00**
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	11,207,921.53	4,909,387.46	16,117,308.99	15,593,862.98	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**	**4,909,387.46**	**16,117,308.99**	**15,593,862.98**	**16,082,453.99**
	TOTAL ASSETS	**0.00**	**11,207,921.53**	**4,920,227.46**	**16,128,148.99**	**15,603,462.98**	**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	3,939,155.83	3,939,155.83	3,795,129.17	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**	**4,920,227.46**	**16,128,148.99**	**15,603,462.98**	**16,082,453.99**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

4O - UNH Foundation Offset

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

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

5K - Keene State College

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
ASSETS																			
Current Assets																			
	Cash and cash equivalents	(22,995,733.68)	21,977,742.46	22,371,046.78	(34,919.25)	4,749,824.79	118,564.04	429,073.37	(137,973.65)	0.00	0.00	0.00	0.00	41,285.43	(64,176.68)	3,689,126.84	30,143,860.45	36,466,310.03	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	1,013,965.66	14,117.31	512,031.99	0.00	0.00	1,036,597.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	2,603,312.28	2,465,234.78	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	0.00	0.00
	Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	370,430.95	(75,146.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,284.38	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	43,288.87	0.00	43,288.87	148,226.41	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	23,884.35	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	**(21,859,771.67)**	**21,998,097.08**	**22,883,078.77**	**(34,919.25)**	**4,749,824.79**	**1,155,161.36**	**799,504.32**	**(213,120.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**41,285.43**	**(20,887.81)**	**3,715,726.84**	**33,213,979.64**	**39,237,960.80**	**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	34,029,183.07	0.00	0.00	36,559,121.43	34,928,399.63	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	42,275.00	0.00	0.00	0.00	0.00	0.00	17,421.20	1,346,510.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,206.38	1,952,048.48	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	76,444.27	0.00	76,444.27	779,411.19	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	157,190,871.42	0.00	157,190,871.42	158,068,782.35	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	**42,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.20**	**1,346,510.18**	**48,676.63**	**443,374.48**	**1,887,137.74**	**150,749.51**	**34,029,183.07**	**157,267,315.69**	**0.00**	**195,232,643.50**	**195,755,415.69**	**193,478,757.14**
	TOTAL ASSETS	**(21,817,496.67)**	**21,998,097.08**	**22,883,078.77**	**(34,919.25)**	**4,749,824.79**	**1,155,161.36**	**816,925.52**	**1,133,389.96**	**48,676.63**	**443,374.48**	**1,887,137.74**	**150,749.51**	**34,070,468.50**	**157,246,427.88**	**3,715,726.84**	**228,446,623.14**	**234,993,376.49**	**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	752,573.66	58,493.78	10,277.50	0.00	7,146.49	8,966.90	0.00	0.00	2,593.58	0.00	0.00	0.00	0.00	4,995.27	145,834.99	990,882.17	715,675.50	4,448,351.62
	Deposits and unearned revenues	101,613.00	70,465.67	1,479,365.44	0.00	28,888.87	1,058,411.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,744.11	3,051,131.77	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	2,030,760.02	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	132,732.21	0.00	132,732.21	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	3,476,336.06	0.00	3,476,336.06	3,343,228.49	5,112,048.06
	Total Current Liabilities	**854,186.66**	**904,411.16**	**1,489,642.94**	**845,728.00**	**36,035.36**	**1,067,378.03**	**0.00**	**0.00**	**2,593.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,614,063.54**	**145,834.99**	**8,959,874.26**	**9,995,793.55**	**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	506,216.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,216.07	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	1,115,918.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007,110.19	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	1,235,571.72	0.00	1,235,571.72	1,046,948.94	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	73,658,273.00	0.00	73,658,273.00	78,767,801.06	73,721,429.00
	Total Noncurrent Liabilities	**1,891,191.28**	**1,115,918.91**	**0.00**	**6,923,099.00**	**0.00**	**0.00**	**506,216.07**	**0.00**	**41,468.95**	**0.00**	**0.00**	**0.00**	**0.00**	**75,841,844.72**	**0.00**	**86,319,738.93**	**93,938,158.90**	**86,802,995.60**
	TOTAL LIABILITIES	**2,745,377.94**	**2,020,330.07**	**1,489,642.94**	**7,768,827.00**	**36,035.36**	**1,067,378.03**	**506,216.07**	**0.00**	**44,062.53**	**0.00**	**0.00**	**0.00**	**0.00**	**79,455,908.26**	**145,834.99**	**95,279,613.19**	**103,933,952.45**	**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	116,983.80	0.00	116,983.80	1,059,575.65	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**	**116,983.80**	**0.00**	**2,194,557.80**	**2,425,312.65**	**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	78,085,685.82	0.00	78,085,685.82	74,201,784.49	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	25,513,860.32	0.00	0.00	25,620,215.58	25,181,862.96	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	4,713,789.43	87,783.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801,572.76	3,691,211.41	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	310,709.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,709.45	361,575.70	314,282.31
Unrestricted		(24,562,874.61)	19,977,767.01	21,393,435.83	(8,333,252.25)	0.00	0.00	0.00	1,133,389.96	0.00	443,374.48	0.00	0.00	0.00	0.00	3,569,891.85	13,621,732.27	18,169,406.20	1,946,391.21
	TOTAL NET POSITION	**(24,562,874.61)**	**19,977,767.01**	**21,393,435.83**	**(8,333,252.25)**	**4,713,789.43**	**87,783.33**	**310,709.45**	**1,133,389.96**	**4,614.10**	**443,374.48**	**1,887,137.74**	**150,749.51**	**34,070,468.50**	**78,085,685.82**	**3,569,891.85**	**132,932,670.15**	**130,919,901.39**	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

5K - Keene State College

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

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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

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	11,901,828.44	(1,424,899.48)	32,881,323.85	(37,929.47)	3,097,207.88	(850,748.06)	24,033.83	291,871.75	12,378.32	0.00	0.00	0.00	0.00	35,372.93	(1.00)	18,243,227.18	64,173,666.17	37,973,435.51	45,632,329.41
	Short term investments	187,797.36	0.00	0.00	0.00	18,939.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,736.75	151,842.89	207,089.58
	Accounts receivable	727,199.66	4,427.62	8,364.51	0.00	250.00	534,992.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,704.00	1,301,938.21	16,137,503.11	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	946,953.93	946,953.93	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	29,962.49	0.00	29,962.49	181,108.97	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	258,994.85	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	**12,824,073.46**	**(1,173,346.89)**	**32,889,688.36**	**(44,374.47)**	**3,116,397.27**	**(315,755.64)**	**24,033.83**	**349,276.66**	**12,378.32**	**0.00**	**0.00**	**0.00**	**0.00**	**35,372.93**	**29,961.49**	**19,216,885.11**	**66,964,590.43**	**54,991,568.90**	**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	30,968,417.52	0.00	0.00	37,918,042.25	35,783,271.73	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	144,532.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,532.28	276,451.15	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	105,111.64	0.00	105,111.64	1,593,148.19	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	174,629,036.42	0.00	174,629,036.42	177,510,199.44	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**	**144,532.28**	**0.00**	**29,798.04**	**6,340,187.16**	**526,588.36**	**53,051.17**	**30,968,417.52**	**174,734,148.06**	**0.00**	**212,796,722.59**	**215,163,070.51**	**213,429,766.54**
	TOTAL ASSETS	**12,824,073.46**	**(1,173,346.89)**	**32,889,688.36**	**(44,374.47)**	**3,116,397.27**	**(315,755.64)**	**24,033.83**	**493,808.94**	**12,378.32**	**29,798.04**	**6,340,187.16**	**526,588.36**	**53,051.17**	**31,003,790.45**	**174,764,109.55**	**19,216,885.11**	**279,761,313.02**	**270,154,639.41**	**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	804,872.25	117,273.99	21,250.81	11,098.50	14,762.58	3,319.14	0.00	0.00	0.00	929.81	0.00	0.00	0.00	0.00	723.83	78,316.77	1,052,547.68	745,308.58	2,286,277.49
	Deposits and unearned revenues	3,717,147.68	932,540.31	53,439.40	0.00	0.00	(250,134.73)	34,218.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487,211.25	1,881,625.99	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	564,644.12	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	2,959,844.10	0.00	2,959,844.10	2,861,537.50	4,394,524.10
	Total Current Liabilities	**4,709,817.29**	**1,246,365.65**	**74,690.21**	**945,765.50**	**14,762.58**	**(246,815.59)**	**34,218.59**	**0.00**	**0.00**	**929.81**	**0.00**	**0.00**	**0.00**	**0.00**	**3,047,050.26**	**78,316.77**	**9,905,101.07**	**7,020,696.72**	**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	157,215.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,410.91	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	118,063.22	0.00	118,063.22	12,554.87	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	79,104,497.75	0.00	79,104,497.75	83,487,153.85	79,134,649.75
	Total Noncurrent Liabilities	**1,737,195.55**	**157,215.36**	**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**	**80,033,760.97**	**0.00**	**89,931,983.89**	**96,096,329.81**	**90,075,666.92**
	TOTAL LIABILITIES	**6,447,012.84**	**1,403,581.01**	**74,690.21**	**8,596,916.50**	**14,762.58**	**(246,815.59)**	**34,218.59**	**340,213.53**	**0.00**	**13,377.29**	**0.00**	**0.00**	**0.00**	**0.00**	**83,080,811.23**	**78,316.77**	**99,837,084.96**	**103,117,026.53**	**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	130,162.36	0.00	130,162.36	1,894,517.87	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**	**130,162.36**	**0.00**	**2,256,852.36**	**3,293,463.87**	**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	91,543,011.17	0.00	91,543,011.17	90,159,298.12	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	24,831,632.91	0.00	0.00	24,855,353.96	24,005,079.76	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	509,542.63	526,588.36
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	3,101,634.69	(68,940.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032,694.64	823,480.70	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	153,595.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,595.41	237,783.37	150,843.25
Unrestricted		6,377,060.62	(2,576,927.90)	32,814,998.15	(9,081,874.97)	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	19,138,568.34	53,014,204.96	44,776,096.78	30,678,707.89
	TOTAL NET POSITION	**6,377,060.62**	**(2,576,927.90)**	**32,814,998.15**	**(9,081,874.97)**	**3,101,634.69**	**(68,940.05)**	**(10,184.76)**	**153,595.41**	**12,378.32**	**16,420.75**	**6,340,187.16**	**526,588.36**	**53,051.17**	**31,003,790.45**	**91,543,011.17**	**19,138,568.34**	**179,343,356.91**	**165,734,658.32**	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

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			
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)**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

7C - Granite State College

		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	25,679,538.02	320,669.50	0.00	0.00	27,402.60	(448,913.36)	0.00	0.00	55,695.93	0.00	25,634,392.69	26,597,772.58	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	67,048.76	(18,210.57)	0.00	0.00	0.00	545,057.63	0.00	0.00	0.00	0.00	593,895.82	2,648,171.02	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	0.00	0.00	0.00	79,606.13	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	8,333.33	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	**25,754,920.11**	**302,458.93**	**0.00**	**0.00**	**27,402.60**	**96,144.27**	**0.00**	**0.00**	**55,695.93**	**0.00**	**26,236,621.84**	**29,333,883.06**	**27,967,275.15**
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	10,136,541.27	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	0.00	0.00	0.00	(18,635.41)	138,813.47
	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	7,354,332.74	7,088,003.71
	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**	**17,472,238.60**	**17,827,080.88**
	TOTAL ASSETS	**25,754,920.11**	**302,458.93**	**0.00**	**0.00**	**27,402.60**	**96,144.27**	**0.00**	**0.00**	**55,695.93**	**0.00**	**26,236,621.84**	**46,806,121.66**	**45,794,356.03**
DEFERRED OUTFLOWS OF RESOURCES														
	Deferred Outflows-Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407,880.00**	**342,792.00**
LIABILITIES														
Current Liabilities														
	Accounts payable and accrued expenses	(1,588.99)	0.00	0.00	0.00	0.00	722.13	0.00	0.00	0.00	0.00	(866.86)	35,712.41	199,696.04
	Deposits and unearned revenues	150,171.67	0.00	0.00	0.00	3,349.91	107,519.88	0.00	0.00	0.00	0.00	261,041.46	138,361.99	185,592.46
	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	30,057.81	39,354.24
	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	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	0.00	0.00	0.00	65,995.00	68,363.20
	Total Current Liabilities	**148,582.68**	**0.00**	**0.00**	**0.00**	**3,349.91**	**108,242.01**	**0.00**	**0.00**	**0.00**	**0.00**	**260,174.60**	**470,158.57**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,276.65	499,088.27	432,550.17
	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	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	0.00	0.00	0.00	905,619.29	858,996.15
	Total Noncurrent Liabilities	**388,276.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**396,276.65**	**3,293,766.20**	**2,896,280.32**
	TOTAL LIABILITIES	**536,859.33**	**0.00**	**0.00**	**0.00**	**3,349.91**	**108,242.01**	**0.00**	**0.00**	**8,000.00**	**0.00**	**656,451.25**	**3,763,924.77**	**3,584,343.26**
DEFERRED INFLOWS OF RESOURCES														
	Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	101,602.30	450,551.52
	TOTAL DEFERRED INFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390,941.30**	**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	47,695.93	0.00	47,695.93	6,331,228.70	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	(1,912,770.31)	0.00	0.00	(1,912,770.31)	8,538,946.41	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	0.00	0.00	0.00	0.00	0.00	16,940.99	17,455.85
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	24,052.69	(12,097.74)	0.00	0.00	0.00	0.00	11,954.95	414,055.10	1,182,774.98
Unrestricted		25,218,060.78	302,458.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,520,519.71	26,159,908.65	23,708,436.07
	TOTAL NET POSITION	**25,218,060.78**	**302,458.93**	**0.00**	**0.00**	**24,052.69**	**(12,097.74)**	**0.00**	**0.00**	**47,695.93**	**0.00**	**25,580,170.59**	**43,059,135.59**	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

8S - NHPB Disaffiliation

		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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

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	6,188,934.36	(191,779,209.06)	1.00	46,024.04	0.00	0.00	(249,441,655.24)	0.00	0.00	0.00	11,880,214.90	591,514.27	(422,514,175.73)	(388,337,912.90)	(284,545,659.79)
	Short term investments	0.00	259,025,186.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,025,186.14	239,248,493.84	142,419,895.60
	Accounts receivable	204,979.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,979.32	126,187.77	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	289,331.42	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,331.42	1,478,096.84	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	**6,683,245.10**	**67,290,977.08**	**1.00**	**46,024.04**	**0.00**	**0.00**	**(249,441,655.24)**	**0.00**	**0.00**	**0.00**	**11,880,214.90**	**591,514.27**	**(162,949,678.85)**	**(147,485,134.45)**	**(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	0.00	0.00	0.00	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	4,215,585.45	0.00	4,215,585.45	5,063,203.92	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**	**4,215,585.45**	**0.00**	**331,837,544.50**	**320,784,276.97**	**334,024,665.13**
	TOTAL ASSETS	**6,683,245.10**	**67,290,977.08**	**1.00**	**46,024.04**	**0.00**	**1,082,271.00**	**77,051,690.77**	**14,331.76**	**0.00**	**32,010.28**	**16,095,800.35**	**591,514.27**	**168,887,865.65**	**173,299,142.52**	**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	9,676,327.66	0.00	9,676,327.66	5,169,241.11	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**	**9,676,327.66**	**0.00**	**10,628,765.66**	**17,556,439.88**	**10,904,333.66**
LIABILITIES																
Current Liabilities																
	Accounts payable and accrued expenses	4,953,003.72	3,778,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,519,092.76	0.00	14,250,194.48	20,653,238.15	29,068,628.41
	Deposits and unearned revenues	373,018.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,018.12	176,661.64	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	4,104,907.70	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	5,096,973.34	0.00	5,096,973.34	12,577,086.12	(3,506,878.66)
	Total Current Liabilities	**5,326,021.84**	**7,901,833.79**	**116,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,528,865.37**	**0.00**	**24,873,607.00**	**38,644,897.39**	**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	8,282,973.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,976,504.87	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	2,639,700.81	0.00	2,639,700.81	3,076,639.11	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	34,567,444.85	0.00	34,567,444.85	26,683,110.98	50,705,668.85
	Total Noncurrent Liabilities	**693,531.76**	**8,282,973.11**	**956,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,207,145.66**	**0.00**	**47,140,473.53**	**49,381,615.26**	**65,348,205.91**
	TOTAL LIABILITIES	**6,019,553.60**	**16,184,806.90**	**1,073,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,736,011.03**	**0.00**	**72,014,080.53**	**88,026,512.65**	**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	33,266.82	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**	**1,101,981.82**	**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	(22,963,883.02)	0.00	(22,963,883.02)	(26,706,584.21)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,024.04	43,533.94	43,819.36
Unrestricted		663,691.50	50,979,308.18	(1,283,475.00)	0.00	0.00	1,207,720.00	77,051,690.77	0.00	0.00	0.00	0.00	591,514.27	129,210,449.72	128,345,614.02	129,137,182.43
	TOTAL NET POSITION	**663,691.50**	**50,979,308.18**	**(1,283,475.00)**	**46,024.04**	**0.00**	**1,207,720.00**	**77,051,690.77**	**14,331.76**	**0.00**	**32,010.28**	**(22,963,883.02)**	**591,514.27**	**106,338,932.78**	**101,727,087.93**	**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 04

	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	333,465,268.43	30,174,709.86	64,173,666.17	25,634,392.69	0.00	(422,514,175.73)	30,933,861.42	45,192,994.90	82,603,358.64
Short term investments	1,348,826.85	110,008.18	206,736.75	0.00	0.00	259,025,186.14	260,690,757.92	240,744,049.10	144,088,917.46
Accounts receivable	37,252,734.20	2,603,312.28	1,301,938.21	593,895.82	0.00	204,979.32	41,956,859.83	57,205,763.89	43,626,814.53
Accounts receivable - State of NH appropriations	1,306,750.13	0.00	946,953.93	0.00	0.00	0.00	2,253,704.06	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	3,531,744.40	3,686,083.74
Notes receivable - current portion	996,297.40	295,284.38	57,404.91	0.00	0.00	0.00	1,348,986.69	1,591,041.25	1,084,071.68
Lease Receivable - current portion	356,617.94	43,288.87	29,962.49	0.00	0.00	0.00	429,869.30	1,047,903.73	428,387.87
Prepaid expenses and other current assets	3,072,162.38	18,225.48	247,927.97	8,333.33	0.00	334,331.42	3,680,980.58	3,834,825.58	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	**381,484,741.07**	**33,244,829.05**	**66,964,590.43**	**26,236,621.84**	**0.00**	**(162,949,678.85)**	**344,981,103.54**	**353,148,322.85**	**286,498,148.96**
Noncurrent Assets									
Debt proceeds held by others	26,214,528.35	0.00	0.00	0.00	0.00	0.00	26,214,528.35	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	196,581,886.48	36,559,121.43	37,918,042.25	0.00	0.00	326,539,688.05	597,598,738.21	574,054,600.93	597,475,722.10
Endowment and similar investments - affiliated entities	295,769,230.44	19,678,494.46	0.00	0.00	0.00	0.00	315,447,724.90	288,379,882.06	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	1,923,603.25	1,406,206.38	144,532.28	0.00	0.00	0.00	3,474,341.91	5,483,510.03	4,329,678.17
Lease Receivable, net of current portion	414,949.70	76,444.27	105,111.64	0.00	0.00	0.00	596,505.61	5,572,872.00	724,854.68
Property and equipment, net	821,505,726.08	157,190,871.42	174,629,036.42	0.00	0.00	4,215,585.45	1,157,541,219.37	1,117,329,258.34	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	**1,352,614,678.44**	**214,911,137.96**	**212,796,722.59**	**0.00**	**0.00**	**331,837,544.50**	**2,112,160,083.49**	**1,998,764,983.84**	**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	**1,734,099,419.51**	**248,155,967.01**	**279,761,313.02**	**26,236,621.84**	**0.00**	**168,887,865.65**	**2,457,141,187.03**	**2,351,913,306.69**	**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	9,676,327.66	9,676,327.66	5,169,241.11	9,951,895.66
Deferred Outflows-Pensions	8,751,367.00	1,548,068.00	1,686,106.00	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	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	**9,381,995.05**	**1,960,218.00**	**1,675,981.21**	**0.00**	**0.00**	**10,628,765.66**	**23,646,959.92**	**33,347,846.72**	**23,922,527.92**
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	14,268,177.62	990,882.17	1,052,547.68	(866.86)	0.00	14,250,194.48	30,560,935.09	29,414,409.58	72,182,419.35
Deposits and unearned revenues	31,849,380.67	2,738,744.11	4,487,211.25	261,041.46	0.00	373,018.12	39,709,395.61	21,221,603.22	50,307,468.52
Accrued employee benefits - current portion	2,324,292.24	775,451.71	384,348.71	0.00	0.00	4,123,735.79	7,607,828.45	8,668,324.53	7,609,193.84
Postretirement medical benefits-current portion	5,250,583.00	845,728.00	934,667.00	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	5,903,714.42	132,732.21	86,482.33	0.00	0.00	912,799.27	7,035,728.23	5,528,094.97	7,035,728.23
Long-term debt - current portion	8,094,972.89	3,476,336.06	2,959,844.10	0.00	0.00	5,096,973.34	19,628,126.39	26,429,811.32	17,298,126.39
Total Current Liabilities	**67,691,120.84**	**8,959,874.26**	**9,905,101.07**	**260,174.60**	**0.00**	**24,873,607.00**	**111,689,877.77**	**98,463,539.02**	**161,580,800.33**
Noncurrent Liabilities									
Obligations under life income agree	3,429,444.91	41,468.95	12,447.48	0.00	0.00	0.00	3,483,361.34	2,929,423.00	3,568,595.70
Government advances refundable	4,210,179.73	506,216.07	340,213.53	0.00	0.00	0.00	5,056,609.33	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	14,458,634.02	3,007,110.19	1,894,410.91	388,276.65	0.00	8,976,504.87	28,724,936.64	29,252,034.13	29,517,872.95
Postretirement medical benefits	42,981,085.00	6,923,099.00	7,651,151.00	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	66,900,669.37	1,235,571.72	118,063.22	0.00	0.00	2,639,700.81	70,894,005.12	43,294,175.74	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	158,505,961.58	73,658,273.00	79,104,497.75	0.00	0.00	34,567,444.85	345,836,177.18	330,682,172.47	362,509,522.02
Total Noncurrent Liabilities	**292,027,252.61**	**86,319,738.93**	**89,931,983.89**	**396,276.65**	**0.00**	**47,140,473.53**	**515,815,725.61**	**498,904,994.46**	**538,781,710.39**
TOTAL LIABILITIES	**359,718,373.45**	**95,279,613.19**	**99,837,084.96**	**656,451.25**	**0.00**	**72,014,080.53**	**627,505,603.38**	**597,368,533.48**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES									
Deferred Inflows - Pensions	14,059,219.00	2,077,574.00	2,126,690.00	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	33,266.82	0.00
Deferred Inflows - Annuities	2,000,054.66	0.00	0.00	0.00	0.00	0.00	2,000,054.66	1,377,235.06	2,207,405.67
Deferred inflows - leases/SBITAs	729,937.54	116,983.80	130,162.36	0.00	0.00	0.00	977,083.70	7,324,598.33	1,120,269.07
TOTAL DEFERRED INFLOWS OF RESOURCES	**16,789,211.20**	**2,194,557.80**	**2,256,852.36**	**0.00**	**0.00**	**1,163,618.00**	**22,404,239.36**	**21,434,090.21**	**22,754,775.74**
NET POSITION									
Net Investment in Plant	604,116,552.82	78,085,685.82	91,543,011.17	47,695.93	0.00	(22,963,883.02)	750,829,062.72	718,835,879.88	743,507,557.63
Restricted Nonexpendable									
Historical gift value of endowment - campuses	99,813,046.41	25,620,215.58	24,855,353.96	(1,912,770.31)	0.00	11,503.74	148,387,349.38	145,218,328.43	148,030,062.20
Historical gift value of endowment - affiliated entities	182,002,847.78	14,091,151.06	0.00	0.00	0.00	0.00	196,093,998.84	186,990,488.90	193,840,740.51

University System of New Hampshire
Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

		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	14,455,053.66	1,887,137.74	526,588.36	0.00	0.00	14,331.76	16,883,111.52	16,340,602.23	16,883,111.52
	Grants, gifts and contracts	45,958,228.77	4,801,572.76	3,032,694.64	11,954.95	0.00	46,024.04	53,850,475.16	54,799,363.64	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	1,033,523.48	310,709.45	153,595.41	0.00	0.00	0.00	1,497,828.34	1,970,380.49	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	77,291,767.19	0.00	0.00	0.00	0.00	0.00	77,291,767.19	68,881,582.69	76,839,254.83
Unrestricted		233,398,392.35	13,652,581.68	53,014,204.96	25,520,519.71	0.00	129,210,449.72	454,796,148.42	456,245,622.88	337,016,552.12
	TOTAL NET POSITION	**1,366,973,829.91**	**152,642,014.02**	**179,343,356.91**	**25,580,170.59**	**0.00**	**106,338,932.78**	**1,830,878,304.21**	**1,766,458,529.72**	**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**

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

		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	378,074,984.27	(23,373,074.75)	(30,597,758.45)	0.00	0.00	9,350,277.36	10,840.00	0.00	30,143,860.45	30,849.41	64,173,666.17	25,634,392.69	0.00	0.00	(422,514,175.73)	30,933,861.42	45,192,994.90	82,603,358.64
	Short term investments	1,226,502.72	0.00	0.00	0.00	0.00	122,324.13	0.00	0.00	110,008.18	0.00	206,736.75	0.00	0.00	0.00	259,025,186.14	260,690,757.92	240,744,049.10	144,088,917.46
	Accounts receivable	36,773,668.62	(87,250.47)	566,316.05	0.00	0.00	0.00	0.00	0.00	2,603,312.28	0.00	1,301,938.21	593,895.82	0.00	0.00	204,979.32	41,956,859.83	57,205,763.89	43,626,814.53
	Accounts receivable - State of NH appropriations	1,306,750.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,953.93	0.00	0.00	0.00	0.00	2,253,704.06	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	3,531,744.40	3,686,083.74
	Notes receivable - current portion	958,472.28	37,825.12	0.00	0.00	0.00	0.00	0.00	0.00	295,284.38	0.00	57,404.91	0.00	0.00	0.00	0.00	1,348,986.69	1,591,041.25	1,084,071.68
	Lease Receivable - current portion	34,722.67	0.00	321,895.27	0.00	0.00	0.00	0.00	0.00	43,288.87	0.00	29,962.49	0.00	0.00	0.00	0.00	429,869.30	1,047,903.73	428,387.87
	Prepaid expenses and other current assets	3,072,162.38	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	334,331.42	3,680,980.58	3,834,825.58	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	**421,447,263.07**	**(23,422,500.10)**	**(29,709,547.13)**	**0.00**	**0.00**	**13,158,685.23**	**10,840.00**	**0.00**	**33,213,979.64**	**30,849.41**	**66,964,590.43**	**26,236,621.84**	**0.00**	**0.00**	**(162,949,678.85)**	**344,981,103.54**	**353,148,322.85**	**286,498,148.96**
Noncurrent Assets																			
	Debt proceeds held by others	26,214,528.35	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	26,214,528.35	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	192,810,096.35	0.00	3,771,790.13	0.00	0.00	0.00	0.00	0.00	36,559,121.43	0.00	37,918,042.25	0.00	0.00	0.00	326,539,688.05	597,598,738.21	574,054,600.93	597,475,722.10
	Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	279,651,921.45	16,117,308.99	0.00	0.00	19,678,494.46	0.00	0.00	0.00	0.00	0.00	315,447,724.90	288,379,882.06	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	1,900,648.80	22,954.45	0.00	0.00	0.00	0.00	0.00	0.00	1,406,206.38	0.00	144,532.28	0.00	0.00	0.00	0.00	3,474,341.91	5,483,510.03	4,329,678.17
	Lease Receivable, net of current portion	379,920.14	0.00	35,029.56	0.00	0.00	0.00	0.00	0.00	76,444.27	0.00	105,111.64	0.00	0.00	0.00	0.00	596,505.61	5,572,872.00	724,854.68
	Property and equipment, net	785,296,277.36	7,510,898.24	28,698,550.48	0.00	0.00	0.00	0.00	0.00	157,190,871.42	0.00	174,629,036.42	0.00	0.00	0.00	4,215,585.45	1,157,541,219.37	1,117,329,258.34	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	**1,006,601,471.00**	**7,533,852.69**	**32,505,370.17**	**0.00**	**0.00**	**289,856,675.59**	**16,117,308.99**	**0.00**	**195,232,643.50**	**19,678,494.46**	**212,796,722.59**	**0.00**	**0.00**	**0.00**	**331,837,544.50**	**2,112,160,083.49**	**1,998,764,983.84**	**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	**1,428,048,734.07**	**(15,888,647.41)**	**2,795,823.04**	**0.00**	**0.00**	**303,015,360.82**	**16,128,148.99**	**0.00**	**228,446,623.14**	**19,709,343.87**	**279,761,313.02**	**26,236,621.84**	**0.00**	**0.00**	**168,887,865.65**	**2,457,141,187.03**	**2,351,913,306.69**	**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	9,676,327.66	9,676,327.66	5,169,241.11	9,951,895.66
	Deferred Outflows-Pensions	8,231,944.19	0.00	519,422.81	0.00	0.00	0.00	0.00	0.00	1,548,068.00	0.00	1,686,106.00	0.00	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**	**519,422.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960,218.00**	**0.00**	**1,675,981.21**	**0.00**	**0.00**	**0.00**	**10,628,765.66**	**23,646,959.92**	**33,347,846.72**	**23,922,527.92**
LIABILITIES																			
Current Liabilities																			
	Accounts payable and accrued expenses	13,263,478.45	42,013.69	181,220.71	0.00	0.00	781,464.77	0.00	0.00	990,882.17	0.00	1,052,547.68	(866.86)	0.00	0.00	14,250,194.48	30,560,935.09	29,414,409.58	72,182,419.35
	Deposits and unearned revenues	31,464,631.55	350,343.80	34,405.32	0.00	0.00	0.00	0.00	0.00	2,738,744.11	0.00	4,487,211.25	261,041.46	0.00	0.00	373,018.12	39,709,395.61	21,221,603.22	50,307,468.52
	Accrued employee benefits - current portion	2,324,292.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,451.71	0.00	384,348.71	0.00	0.00	0.00	4,123,735.79	7,607,828.45	8,668,324.53	7,609,193.84
	Postretirement medical benefits-current portion	4,949,329.00	0.00	301,254.00	0.00	0.00	0.00	0.00	0.00	845,728.00	0.00	934,667.00	0.00	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	4,963,675.94	0.00	940,038.48	0.00	0.00	0.00	0.00	0.00	132,732.21	0.00	86,482.33	0.00	0.00	0.00	912,799.27	7,035,728.23	5,528,094.97	7,035,728.23
	Long-term debt - current portion	8,094,972.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476,336.06	0.00	2,959,844.10	0.00	0.00	0.00	5,096,973.34	19,628,126.39	26,429,811.32	17,298,126.39
	Total Current Liabilities	**65,060,380.07**	**392,357.49**	**1,456,918.51**	**0.00**	**0.00**	**781,464.77**	**0.00**	**0.00**	**8,959,874.26**	**0.00**	**9,905,101.07**	**260,174.60**	**0.00**	**0.00**	**24,873,607.00**	**111,689,877.77**	**98,463,539.02**	**161,580,800.33**
Noncurrent Liabilities																			
	Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	3,429,444.91	0.00	0.00	41,468.95	0.00	12,447.48	0.00	0.00	0.00	0.00	3,483,361.34	2,929,423.00	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	506,216.07	0.00	340,213.53	0.00	0.00	0.00	0.00	5,056,609.33	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	14,198,578.71	0.00	260,055.31	0.00	0.00	0.00	0.00	0.00	3,007,110.19	0.00	1,894,410.91	388,276.65	0.00	0.00	8,976,504.87	28,724,936.64	29,252,034.13	29,517,872.95
	Postretirement medical benefits	40,515,029.00	0.00	2,466,056.00	0.00	0.00	0.00	0.00	0.00	6,923,099.00	0.00	7,651,151.00	0.00	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	47,485,298.04	0.00	19,415,371.33	0.00	0.00	0.00	0.00	0.00	1,235,571.72	0.00	118,063.22	0.00	0.00	0.00	2,639,700.81	70,894,005.12	43,294,175.74	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	158,505,961.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,658,273.00	0.00	79,104,497.75	0.00	0.00	0.00	34,567,444.85	345,836,177.18	330,682,172.47	362,509,522.02
	Total Noncurrent Liabilities	**266,091,637.00**	**364,688.06**	**22,141,482.64**	**0.00**	**0.00**	**3,429,444.91**	**0.00**	**0.00**	**86,319,738.93**	**0.00**	**89,931,983.89**	**396,276.65**	**0.00**	**0.00**	**47,140,473.53**	**515,815,725.61**	**498,904,994.46**	**538,781,710.39**
	TOTAL LIABILITIES	**331,152,017.07**	**757,045.55**	**23,598,401.15**	**0.00**	**0.00**	**4,210,909.68**	**0.00**	**0.00**	**95,279,613.19**	**0.00**	**99,837,084.96**	**656,451.25**	**0.00**	**0.00**	**72,014,080.53**	**627,505,603.38**	**597,368,533.48**	**700,362,510.72**
DEFERRED INFLOWS OF RESOURCES																			
	Deferred Inflows - Pensions	13,322,952.98	0.00	736,266.02	0.00	0.00	0.00	0.00	0.00	2,077,574.00	0.00	2,126,690.00	0.00	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	33,266.82	0.00
	Deferred Inflows - Annuities	0.00	0.00	0.00	0.00	0.00	2,000,054.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,054.66	1,377,235.06	2,207,405.67
	Deferred inflows - leases/SBITAs	385,398.15	0.00	344,539.39	0.00	0.00	0.00	0.00	0.00	116,983.80	0.00	130,162.36	0.00	0.00	0.00	0.00	977,083.70	7,324,598.33	1,120,269.07
	TOTAL DEFERRED INFLOWS OF RESOURCES	**13,708,351.13**	**0.00**	**1,080,805.41**	**0.00**	**0.00**	**2,000,054.66**	**0.00**	**0.00**	**2,194,557.80**	**0.00**	**2,256,852.36**	**0.00**	**0.00**	**0.00**	**1,163,618.00**	**22,404,239.36**	**21,434,090.21**	**22,754,775.74**
NET POSITION																			
Net Investment in Plant		588,324,046.19	7,510,898.24	8,281,608.39	0.00	0.00	0.00	0.00	0.00	78,085,685.82	0.00	91,543,011.17	47,695.93	0.00	0.00	(22,963,883.02)	750,829,062.72	718,835,879.88	743,507,557.63
Restricted Nonexpendable																			
	Historical gift value of endowment - campuses	98,076,727.76	0.00	1,736,318.65	0.00	0.00	0.00	0.00	0.00	25,620,215.58	0.00	24,855,353.96	(1,912,770.31)	0.00	0.00	11,503.74	148,387,349.38	145,218,328.43	148,030,062.20
	Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	178,063,691.95	3,939,155.83	0.00	0.00	14,091,151.06	0.00	0.00	0.00	0.00	0.00	196,093,998.84	186,990,488.90	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

University System of New Hampshire

Statement of Net Position as of Fiscal Year 2024 Fiscal Period 04

		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	38,985.38	0.00	0.00	0.00	0.00	0.00	1,887,137.74	0.00	526,588.36	0.00	0.00	0.00	14,331.76	16,883,111.52	16,340,602.23	16,883,111.52
	Grants, gifts and contracts	43,712,187.88	1,576,235.07	669,805.82	0.00	0.00	0.00	0.00	0.00	4,801,572.76	0.00	3,032,694.64	11,954.95	0.00	0.00	46,024.04	53,850,475.16	54,799,363.64	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	658,015.25	375,508.23	0.00	0.00	0.00	0.00	0.00	0.00	310,709.45	0.00	153,595.41	0.00	0.00	0.00	0.00	1,497,828.34	1,970,380.49	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	66,083,845.66	11,207,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,291,767.19	68,881,582.69	76,839,254.83
Unrestricted		288,583,000.89	(26,108,334.50)	(32,124,295.42)	0.00	0.00	3,048,021.38	0.00	0.00	13,621,732.27	30,849.41	53,014,204.96	25,520,519.71	0.00	0.00	129,210,449.72	454,796,148.42	456,245,622.88	337,016,552.12
	TOTAL NET POSITION	**1,092,050,938.11**	**(16,645,692.96)**	**(21,363,960.71)**	**0.00**	**0.00**	**296,804,396.48**	**16,128,148.99**	**0.00**	**132,932,670.15**	**19,709,343.87**	**179,343,356.91**	**25,580,170.59**	**0.00**	**0.00**	**106,338,932.78**	**1,830,878,304.21**	**1,766,458,529.72**	**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**