

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	2024	2023	
	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	117,444,616.42	156,312,347.19	82,603,358.64
Short term investments	222,437,796.07	195,820,710.18	144,088,917.46
Accounts receivable	69,841,032.85	87,392,733.58	43,626,814.53
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	38,777.56	3,531,744.40	3,686,083.74
Notes receivable - current portion	1,344,049.85	1,590,858.74	1,084,071.68
Lease Receivable - current portion	428,091.51	1,050,065.36	428,387.87
Prepaid expenses and other current assets	6,933,673.12	6,402,879.30	10,980,515.04
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>418,468,037.38</b>	<b>452,101,338.75</b>	<b>286,498,148.96</b>
<b>Noncurrent Assets</b>			
Debt proceeds held by others	23,032,675.09	0.00	27,915,763.79
Long-term operating investments	0.00	0.00	0.00
Endowment and similar investments - campuses	599,694,876.24	575,994,258.13	597,475,722.10
Endowment and similar investments - affiliated entities	325,496,634.88	287,662,906.04	314,833,375.54
Pledges Receivable	11,984,591.06	7,231,379.48	10,204,754.14
Notes receivable	3,079,777.00	5,026,564.51	4,329,678.17
Lease Receivable, net of current portion	483,037.18	5,507,790.03	724,854.68
Property and equipment, net	1,164,419,908.36	1,112,117,381.83	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
<b>Total Noncurrent Assets</b>	<b>2,129,273,770.81</b>	<b>1,994,253,761.02</b>	<b>2,116,712,977.92</b>
<b>Not Coded to Attribute</b>			
Accounts not Coded - Account Type: 10	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,547,741,808.19</b>	<b>2,446,355,099.77</b>	<b>2,403,211,126.88</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Accum change in derivative value	0.00	11,105,006.77	0.00
Acctg loss on debt refunding, net	9,469,651.66	4,903,828.11	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
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>23,440,283.92</b>	<b>33,082,433.72</b>	<b>23,922,527.92</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	29,938,697.70	35,862,302.89	72,182,419.35
Deposits and unearned revenues	21,901,268.84	38,285,572.37	50,307,468.52
Accrued employee benefits - current portion	7,607,828.45	6,534,506.09	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	19,628,512.49	26,417,608.21	17,298,126.39
<b>Total Current Liabilities</b>	<b>93,259,899.71</b>	<b>119,829,379.93</b>	<b>161,580,800.33</b>
<b>Noncurrent Liabilities</b>			
Obligations under life income agree	3,474,231.93	2,842,220.62	3,568,595.70
Government advances refundable	5,056,609.33	5,199,728.75	5,136,395.63
Asset retirement and other obligations	3,308,478.00	3,308,478.00	3,308,478.00
Accrued employee benefits	28,170,833.48	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	65,562,043.88	42,688,009.60	76,228,688.09
Derivative instruments - interest rate swaps	0.00	11,105,006.77	0.00
Long-term debt	344,771,640.09	329,874,254.93	362,509,522.02
<b>Total Noncurrent Liabilities</b>	<b>508,855,994.71</b>	<b>494,929,004.40</b>	<b>538,781,710.39</b>
<b>TOTAL LIABILITIES</b>	<b>602,115,894.42</b>	<b>614,758,384.33</b>	<b>700,362,510.72</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows - Pensions	19,427,101.00	12,698,990.00	19,427,101.00
Acctg gain debt refunding, net	0.00	20,789.82	0.00
Deferred Inflows - Annuities	2,562,896.66	1,692,298.07	2,207,405.67
Deferred inflows - leases/SBITAs	869,694.68	7,218,777.05	1,120,269.07
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>22,859,692.34</b>	<b>21,630,854.94</b>	<b>22,754,775.74</b>

		2024	2023	
		Year to Date Balance	Year to Date Balance	Final Balance
<b>NET POSITION</b>				
<b>Net Investment in Plant</b>		765,755,179.09	718,771,186.66	743,507,557.63
<b>Restricted Nonexpendable</b>				
	Historical gift value of endowment - campuses	150,527,579.84	146,789,387.30	148,030,062.20
	Historical gift value of endowment - affiliated entities	203,932,235.90	183,602,579.23	193,840,740.51
<b>Restricted Expendable</b>				
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	16,885,661.52	16,344,509.44	16,883,111.52
	Grants, gifts and contracts	47,751,996.28	49,184,222.95	55,134,318.06
	Life income and annuity funds	21,034.85	17,153.96	21,034.85
	Loan funds	1,518,948.88	1,475,434.41	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	77,503,514.09	72,705,048.21	76,839,254.83
<b>Unrestricted</b>		551,082,827.11	537,005,000.88	337,016,552.12
<b>TOTAL NET POSITION</b>		<b>1,946,206,505.35</b>	<b>1,843,048,294.22</b>	<b>1,704,016,368.34</b>
<b>Not Coded to Attribute</b>				
		0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>		<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>

University System of New Hampshire  
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	2024	2023	Final Balance
	Year to Date Balance	Year to Date Balance	
<b>ASSETS</b>			
Current Assets			
Cash, cash equivalents, and operating investments	339,882,412.49	352,133,057.37	226,692,276.10
Accounts receivable	69,841,032.85	87,392,733.58	43,626,814.53
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	38,777.56	3,531,744.40	3,686,083.74
Notes receivable - current portion	1,344,049.85	1,590,858.74	1,084,071.68
Lease Receivable - current portion	428,091.51	1,050,065.36	428,387.87
Prepaid expenses and other current assets	6,933,673.12	6,402,879.30	10,980,515.04
<b>Total Current Assets</b>	<b>418,468,037.38</b>	<b>452,101,338.75</b>	<b>286,498,148.96</b>
Noncurrent Assets			
Debt proceeds held by others for construction purposes	23,032,675.09	0.00	27,915,763.79
Long Term Investments	0.00	0.00	0.00
Endowment and similar investments - campuses	599,694,876.24	575,994,258.13	597,475,722.10
Endowment and similar investments - affiliated entities	325,496,634.88	287,662,906.04	314,833,375.54
Pledges Receivable	11,984,591.06	7,231,379.48	10,204,754.14
Notes receivable	3,079,777.00	5,026,564.51	4,329,678.17
Lease Receivable, net of current portion	483,037.18	5,507,790.03	724,854.68
Property and equipment, net	1,164,419,908.36	1,112,117,381.83	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
<b>Total Noncurrent Assets</b>	<b>2,129,273,770.81</b>	<b>1,994,253,761.02</b>	<b>2,116,712,977.92</b>
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<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Accum change in derivative value	0.00	11,105,006.77	0.00
Acctg loss on debt refunding, net	9,469,651.66	4,903,828.11	9,951,895.66
Deferred Outflows-Pensions	12,937,979.00	15,948,385.00	12,937,979.00
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<b>LIABILITIES</b>			
Current Liabilities			
Accounts payable and accrued expenses	29,938,697.70	35,862,302.89	72,182,419.35
Deposits and unearned revenues	21,901,268.84	38,285,572.37	50,307,468.52
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Long-term Leases & SBITAs - current portion	7,035,728.23	5,528,094.97	7,035,728.23
Long-term debt - current portion	19,628,512.49	26,417,608.21	17,298,126.39
<b>Total Current Liabilities</b>	<b>93,259,899.71</b>	<b>119,829,379.93</b>	<b>161,580,800.33</b>
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<b>NET POSITION</b>			
Net Investment in Plant	765,755,179.09	718,771,186.66	743,507,557.63
Restricted -			

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	Year to Date Balance	Year to Date Balance	
Nonexpendable	354,459,815.74	330,391,966.53	341,870,802.71
Expendable	274,908,683.41	256,880,140.15	281,621,455.88
Unrestricted	551,082,827.11	537,005,000.88	337,016,552.12
<b>TOTAL NET POSITION</b>	<b>1,946,206,505.35</b>	<b>1,843,048,294.22</b>	<b>1,704,016,368.34</b>
Not Coded to Attribute	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1		
<b>ASSETS</b>																						
<b>Current Assets</b>																						
Cash and cash equivalents	47,672,457.70	35,457,665.05	224,809,849.98	(475,570.40)	52,266,076.89	(11,141,510.52)	137,227.48	28,673.53	3,448,002.70	(85,876.76)	0.00	(256,816,530.24)	300.00	54.87	1,658,655.54	9,712,403.99	10,680,270.59	92,466.02	0.00	0.00	117,444,616.42	
Short term investments	453,348.67	221,495,804.37	0.00	0.00	488,643.03	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	222,437,796.07	
Accounts receivable	40,064,477.87	848,128.75	1,100,193.34	0.00	4,260.00	26,177,880.82	1,488,765.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,326.73	0.00	0.00	0.00	69,841,032.85	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pledges receivable - current portion	0.00	0.00	0.00	0.00	38,777.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,777.56	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,196.42	(75,146.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344,049.85	
Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,091.51	0.00	0.00	0.00	0.00	428,091.51	
Prepaid expenses and other current assets	3,043,571.53	3,228,166.69	64,024.92	597,909.98	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	6,933,673.12	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Assets</b>	<b>91,233,855.77</b>	<b>261,029,764.86</b>	<b>225,974,068.24</b>	<b>122,339.58</b>	<b>52,797,757.48</b>	<b>15,036,370.30</b>	<b>1,625,992.82</b>	<b>28,673.53</b>	<b>4,867,199.12</b>	<b>(161,023.33)</b>	<b>0.00</b>	<b>(256,816,530.24)</b>	<b>300.00</b>	<b>54.87</b>	<b>1,658,655.54</b>	<b>10,140,495.50</b>	<b>10,837,597.32</b>	<b>92,466.02</b>	<b>0.00</b>	<b>0.00</b>	<b>418,468,037.38</b>	
<b>Noncurrent Assets</b>																						
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	23,032,675.09	0.00	0.00	0.00	0.00	23,032,675.09	
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	16,885,611.52	25,860,948.23	199,435,997.13	0.00	0.00	0.00	0.00	0.00	599,694,876.24	
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,526,092.96	1,473,502.56	58,765,346.73	2,844,706.08	255,886,986.55	0.00	0.00	0.00	0.00	0.00	325,496,634.88	
Pledges Receivable	0.00	0.00	0.00	0.00	11,984,591.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,984,591.06	
Notes receivable	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,359.09	1,369,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079,777.00	
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	483,037.18	0.00	0.00	0.00	0.00	483,037.18	
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	1,164,419,908.36	0.00	0.00	0.00	0.00	1,164,419,908.36	
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	
<b>Total Noncurrent Assets</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,984,591.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,271.00</b>	<b>1,708,359.09</b>	<b>1,369,417.91</b>	<b>6,604,567.63</b>	<b>358,907,347.25</b>	<b>75,650,958.25</b>	<b>28,705,654.31</b>	<b>455,322,983.68</b>	<b>1,187,935,620.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,129,273,770.81</b>	
<b>Not Coded to Attribute</b>																						
Accounts 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	
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ASSETS</b>	<b>91,235,855.77</b>	<b>261,029,764.86</b>	<b>225,974,068.24</b>	<b>122,339.58</b>	<b>64,782,348.54</b>	<b>15,036,370.30</b>	<b>1,625,992.82</b>	<b>1,110,944.53</b>	<b>6,575,558.21</b>	<b>1,208,394.58</b>	<b>6,604,567.63</b>	<b>102,090,817.01</b>	<b>75,651,258.25</b>	<b>28,705,709.18</b>	<b>456,981,639.22</b>	<b>1,198,076,116.13</b>	<b>10,837,597.32</b>	<b>92,466.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547,741,808.19</b>	
<b>DEFERRED OUTFLOWS OF RESOURCES</b>																						
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	9,469,651.66	0.00	0.00	0.00	0.00	9,469,651.66	
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	
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>0.00</b>	<b>67,870.00</b>	<b>0.00</b>	<b>12,179,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,502,304.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,440,283.92</b>	
<b>LIABILITIES</b>																						
<b>Current Liabilities</b>																						
Accounts payable and accrued expenses	14,831,544.55	6,026,088.74	2,239,531.47	122,340.08	(41,778.80)	3,141,869.77	7,570.05	0.00	0.00	0.00	381,400.82	0.00	0.00	0.00	0.00	1,647,144.59	1,582,986.43	0.00	0.00	0.00	29,938,697.70	
Deposits and unearned revenues	(765,842.28)	7,816,659.15	2,799,204.67	0.00	2,049.91	11,207,303.76	802,786.70	39,102.06	0.00	0.00	0.00	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	21,901,268.84	
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	19,628,512.49	0.00	0.00	0.00	0.00	19,628,512.49	
<b>Total Current Liabilities</b>	<b>14,409,042.76</b>	<b>21,107,235.85</b>	<b>5,038,736.14</b>	<b>7,270,204.08</b>	<b>(39,728.89)</b>	<b>14,349,173.53</b>	<b>810,356.75</b>	<b>39,102.06</b>	<b>0.00</b>	<b>0.00</b>	<b>381,400.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>28,311,385.31</b>	<b>1,582,986.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,259,899.71</b>	
<b>Noncurrent Liabilities</b>																						
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	3,474,231.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,231.93	
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	9,830,335.73	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	0.00	0.00	0.00	28,170,833.48	
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</																				

	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	156,312,347.19	82,603,358.64
Short term investments	195,820,710.18	144,088,917.46
Accounts receivable	87,392,733.58	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	1,590,858.74	1,084,071.68
Lease Receivable - current portion	1,050,065.36	428,387.87
Prepaid expenses and other current assets	6,402,879.30	10,980,515.04
Interfund Borrowings	0.00	0.00
Current Asset - Other	0.00	0.00
<b>Total Current Assets</b>	<b>452,101,338.75</b>	<b>286,498,148.96</b>
<b>Noncurrent Assets</b>		
Debt proceeds held by others	0.00	27,915,763.79
Long-term operating investments	0.00	0.00
Endowment and similar investments - campuses	575,994,258.13	597,475,722.10
Endowment and similar investments - affiliated entities	287,662,906.04	314,833,375.54
Pledges Receivable	7,231,379.48	10,204,754.14
Notes receivable	5,026,564.51	4,329,678.17
Lease Receivable, net of current portion	5,507,790.03	724,854.68
Property and equipment, net	1,112,117,381.83	1,160,146,558.50
Other assets	0.00	0.00
Pension assets, net	713,481.00	1,082,271.00
<b>Total Noncurrent Assets</b>	<b>1,994,253,761.02</b>	<b>2,116,712,977.92</b>
<b>Not Coded to Attribute</b>		
Accounts not Coded - Account Type: 10	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,446,355,099.77</b>	<b>2,403,211,126.88</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Accum change in derivative value	11,105,006.77	0.00
Acctg loss on debt refunding, net	4,903,828.11	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
<b>TOTAL DEFERRED OUTFLOWS</b>	<b>33,082,433.72</b>	<b>23,922,527.92</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued expenses	35,862,302.89	72,182,419.35
Deposits and unearned revenues	38,285,572.37	50,307,468.52
Accrued employee benefits - current portion	6,534,506.09	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	26,417,608.21	17,298,126.39
<b>Total Current Liabilities</b>	<b>119,829,379.93</b>	<b>161,580,800.33</b>
<b>Noncurrent Liabilities</b>		
Obligations under life income agree	2,842,220.62	3,568,595.70
Government advances refundable	5,199,728.75	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	42,688,009.60	76,228,688.09
Derivative instruments - interest rate swaps	11,105,006.77	0.00
Long-term debt	329,874,254.93	362,509,522.02
<b>Total Noncurrent Liabilities</b>	<b>494,929,004.40</b>	<b>538,781,710.39</b>
<b>TOTAL LIABILITIES</b>	<b>614,758,384.33</b>	<b>700,362,510.72</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred Inflows - Pensions	12,698,990.00	19,427,101.00
Acctg gain debt refunding, net	20,789.82	0.00
Deferred Inflows - Annuities	1,692,298.07	2,207,405.67
Deferred inflows - leases/SBITAs	7,218,777.05	1,120,269.07
<b>TOTAL DEFERRED INFLOWS</b>	<b>21,630,854.94</b>	<b>22,754,775.74</b>
<b>NET POSITION</b>		

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Total Year to Date Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1		
<b>Net Investment in Plant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,755,179.09	0.00	0.00	0.00	0.00	0.00	765,755,179.09
<b>Restricted Nonexpendable</b>																						
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,912,366.72	141,615,213.12	0.00	0.00	0.00	0.00	0.00	0.00	150,527,579.84
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	2,312,517.11	201,619,718.79	0.00	0.00	0.00	0.00	0.00	0.00	203,932,235.90
<b>Restricted Expendable</b>																						
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	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	16,885,661.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,885,661.52
Grants, gifts and contracts	0.00	0.00	0.00	0.00	46,249,163.44	687,196.77	815,636.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,751,996.28
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	0.00	21,034.85
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,948.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,948.88
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	0.00	56,177,252.52
Other - affiliated entities	0.00	0.00	0.00	0.00	18,572,913.99	0.00	0.00	0.00	0.00	0.00	165,003.37	0.00	58,765,596.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,503,514.09
<b>Unrestricted</b>	58,486,315.26	229,965,331.28	220,935,332.10	(72,147,731.50)	0.00	0.00	0.00	1,197,291.47	0.00	1,208,394.58	0.00	102,090,817.01	0.00	0.00	0.00	0.00	9,254,610.89	92,466.02	0.00	0.00	0.00	551,082,827.11
<b>TOTAL NET POSITION</b>	<b>58,486,315.26</b>	<b>229,965,331.28</b>	<b>220,935,332.10</b>	<b>(72,147,731.50)</b>	<b>64,822,077.43</b>	<b>687,196.77</b>	<b>815,636.07</b>	<b>1,197,291.47</b>	<b>1,518,948.88</b>	<b>1,208,394.58</b>	<b>186,038.22</b>	<b>102,090,817.01</b>	<b>75,651,258.25</b>	<b>28,705,704.31</b>	<b>456,981,639.22</b>	<b>765,755,179.09</b>	<b>9,254,610.89</b>	<b>92,466.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946,206,505.35</b>
<b>Not Coded to Attribute</b>																						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

		Prior Year to Date Balance	Prior Year Final Balance
<b>Net Investment in Plant</b>		718,771,186.66	743,507,557.63
<b>Restricted Nonexpendable</b>			
	Historical gift value of endowment - campuses	146,789,387.30	148,030,062.20
	Historical gift value of endowment - affiliated entities	183,602,579.23	193,840,740.51
<b>Restricted Expendable</b>			
Campuses	Accumulated net gains on endowment	67,601,504.44	75,050,275.27
	Market value of funds functioning as endowment	16,344,509.44	16,883,111.52
	Grants, gifts and contracts	49,184,222.95	55,134,318.06
	Life income and annuity funds	17,153.96	21,034.85
	Loan funds	1,475,434.41	1,516,208.83
Affiliated Entities	Accumulated net gains on endowment	49,552,266.74	56,177,252.52
	Other - affiliated entities	72,705,048.21	76,839,254.83
<b>Unrestricted</b>		537,005,000.88	337,016,552.12
	<b>TOTAL NET POSITION</b>	<b>1,843,048,294.22</b>	<b>1,704,016,368.34</b>
<b>Not Coded to Attribute</b>			
		0.00	0.00
	<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
	<b>(Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>

1D - UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group	Funds Not Coded to Fund Group
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	A	P1	
<b>ASSETS</b>																					
<b>Current Assets</b>																					
Cash and cash equivalents	75,628,970.12	155,326,782.30	155,118,966.48	(374,207.13)	35,791,234.75	(6,816,357.50)	137,296.03	1,893.87	1,984,479.83	0.00	0.00	(7,400,000.00)	0.00	0.00	160,881.86	(1,993,327.26)	(8,537,697.47)	88,770.56	0.00	0.00	
Short term investments	155,543.13	642,421.94	0.00	0.00	468,114.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts receivable	30,587,443.85	799,602.77	585,289.74	0.00	4,220.00	23,202,346.61	1,488,696.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,126.73	0.00	0.00	0.00	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,472.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,236.78	0.00	0.00	0.00	0.00	
Prepaid expenses and other current assets	2,498,897.68	1,731,940.86	45,649.92	474,763.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Current Assets</b>	<b>108,870,854.78</b>	<b>158,500,747.87</b>	<b>155,749,906.14</b>	<b>100,555.94</b>	<b>36,263,569.02</b>	<b>16,385,989.11</b>	<b>1,625,992.82</b>	<b>1,893.87</b>	<b>2,942,952.11</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,400,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>160,881.86</b>	<b>(1,960,090.48)</b>	<b>(8,449,570.74)</b>	<b>88,770.56</b>	<b>0.00</b>	<b>0.00</b>	
<b>Noncurrent Assets</b>																					
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	23,032,675.09	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	14,418,568.28	25,657,147.55	132,269,119.88	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	1,582,662.83	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	364,844.97	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	789,577,641.49	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	
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582,662.83</b>	<b>0.00</b>	<b>0.00</b>	<b>22,194,067.41</b>	<b>14,418,568.28</b>	<b>25,657,147.55</b>	<b>132,269,119.88</b>	<b>812,975,161.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Not Coded to Attribute</b>																					
Accounts 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	
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ASSETS</b>	<b>108,870,854.78</b>	<b>158,500,747.87</b>	<b>155,749,906.14</b>	<b>100,555.94</b>	<b>36,263,569.02</b>	<b>16,385,989.11</b>	<b>1,625,992.82</b>	<b>1,893.87</b>	<b>4,525,614.94</b>	<b>0.00</b>	<b>0.00</b>	<b>14,794,067.41</b>	<b>14,418,568.28</b>	<b>25,657,147.55</b>	<b>132,430,001.74</b>	<b>811,015,071.07</b>	<b>(8,449,570.74)</b>	<b>88,770.56</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEFERRED OUTFLOWS OF RESOURCES</b>																					
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	
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,231,944.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,628.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LIABILITIES</b>																					
<b>Current Liabilities</b>																					
Accounts payable and accrued expenses	2,350,968.15	1,680,683.60	2,229,061.19	100,556.94	(56,661.20)	3,133,454.33	7,570.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,656.60	1,495,244.73	0.00	0.00	0.00	
Deposits and unearned revenues	(6,018,508.24)	6,815,190.00	1,359,075.79	0.00	0.00	10,402,788.56	802,786.70	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	5,692,377.89	0.00	0.00	0.00	0.00	
<b>Total Current Liabilities</b>	<b>(3,511,996.96)</b>	<b>10,664,622.71</b>	<b>3,588,136.98</b>	<b>5,049,885.94</b>	<b>(56,661.20)</b>	<b>13,536,242.89</b>	<b>810,356.75</b>	<b>1,893.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,854,710.43</b>	<b>1,495,244.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Noncurrent Liabilities</b>																					
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	531,144.33	0.00	0.00	0.00	0.00	0.00	0.00	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	41,156,209.06	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	158,092,153.60	0.00	0.00	0.00	0.00	
<b>Total Noncurrent Liabilities</b>	<b>13,370,247.20</b>	<b>531,144.33</b>	<b>0.00</b>	<b>40,515,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,845,491.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,789,640.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL LIABILITIES</b>	<b>9,858,250.24</b>	<b>11,195,767.04</b>	<b>3,588,136.98</b>	<b>45,564,914.94</b>	<b>(56,661.20)</b>	<b>13,536,242.89</b>	<b>810,356.75</b>	<b>1,893.87</b>	<b>3,845,491.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,644,351.09</b>	<b>1,495,244.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>																					
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	376,454.55	0.00	0.00	0.00	0.00	
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,322,952.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,454.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET POSITION</b>																					
<b>Net Investment in Plant</b>																					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,624,893.48	0.00	0.00	0.00	0.00	
<b>Restricted Nonexpendable</b>																					
Historical gift value of endowment - campuses	0.00	0.																			

	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	399,117,686.44	413,864,190.56	323,148,168.65
Short term investments	1,266,079.34	1,166,986.86	1,229,599.97
Accounts receivable	56,755,726.49	51,577,685.76	38,264,905.45
Accounts receivable - State of NH appropriations	0.00	0.00	0.00
Pledges receivable - current portion	0.00	0.00	0.00
Notes receivable - current portion	958,472.28	1,219,511.93	958,472.28
Lease Receivable - current portion	33,236.78	639,932.34	32,862.89
Prepaid expenses and other current assets	4,751,251.53	3,245,364.70	7,596,291.77
Interfund Borrowings	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>462,882,452.86</b>	<b>471,713,672.15</b>	<b>371,230,301.01</b>
<b>Noncurrent Assets</b>			
Debt proceeds held by others	23,032,675.09	0.00	27,894,751.48
Endowment and similar investments - campuses	194,538,903.12	177,520,639.65	184,178,601.76
Notes receivable	1,582,662.83	2,981,811.66	2,352,850.33
Lease Receivable, net of current portion	364,844.97	3,174,609.63	380,736.34
Property and equipment, net	789,577,641.49	735,813,183.41	784,880,809.40
Other assets	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>1,009,096,727.50</b>	<b>919,490,244.35</b>	<b>999,687,749.31</b>
<b>Not Coded to Attribute</b>			
Accounts not Coded - Account Type: 10	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,471,979,180.36</b>	<b>1,391,203,916.50</b>	<b>1,370,918,050.32</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>8,862,572.24</b>	<b>10,887,874.72</b>	<b>8,862,572.24</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued expenses	11,139,534.39	5,293,753.24	32,487,668.82
Deposits and unearned revenues	13,363,226.68	26,352,253.07	36,809,441.05
Accrued employee benefits - current portion	2,324,292.24	1,536,608.70	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	5,692,377.89	5,357,273.21	11,298,432.89
<b>Total Current Liabilities</b>	<b>42,432,436.14</b>	<b>47,159,952.56</b>	<b>92,727,544.97</b>
<b>Noncurrent Liabilities</b>			
Obligations under life income agree	0.00	0.00	0.00
Government advances refundable	3,845,491.67	3,805,411.31	3,845,491.67
Asset retirement and other obligations	1,541,278.00	1,541,278.00	1,541,278.00
Accrued employee benefits	13,901,391.53	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	41,156,209.06	17,596,334.28	49,489,764.92
Long-term debt	158,092,153.60	141,361,055.05	158,947,774.42
<b>Total Noncurrent Liabilities</b>	<b>259,051,552.86</b>	<b>228,600,658.53</b>	<b>268,929,272.09</b>
<b>TOTAL LIABILITIES</b>	<b>301,483,989.00</b>	<b>275,760,611.09</b>	<b>361,656,817.06</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows - Pensions	13,322,952.98	8,396,097.98	13,322,952.98
Deferred inflows - leases/SBITAs	376,454.55	4,207,315.69	397,322.95
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>13,699,407.53</b>	<b>12,603,413.67</b>	<b>13,720,275.93</b>
<b>NET POSITION</b>			
<b>Net Investment in Plant</b>	<b>599,624,893.48</b>	<b>565,437,146.04</b>	<b>584,098,947.17</b>
<b>Restricted Nonexpendable</b>			
Historical gift value of endowment - campuses	99,806,257.43	88,571,431.00	89,287,574.21
<b>Restricted Expendable</b>			
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	14,418,568.28	13,989,688.15	14,416,068.28
Grants, gifts and contracts	39,985,612.51	44,458,470.89	44,349,099.57
Life income and annuity funds	0.00	0.00	0.00
Loan funds	680,123.27	753,612.47	716,955.66
<b>Unrestricted</b>	<b>352,862,009.24</b>	<b>347,286,368.12</b>	<b>213,253,992.82</b>
<b>TOTAL NET POSITION</b>	<b>1,165,658,356.07</b>	<b>1,113,727,766.46</b>	<b>1,004,403,529.57</b>
<b>Not Coded to Attribute</b>			
	0.00	0.00	0.00

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	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
<b>Total Not Coded to Attribute</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Difference (Assets - Liabilities) - Net Position</b>	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	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
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>





University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	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				
<b>ASSETS</b>																
<b>Current Assets</b>																
Cash and cash equivalents	(31,180,294.13)	939,828.23	(45,369.97)	0.00	716,971.84	(488,170.73)	0.00	0.00	0.00	0.00	0.00	3,695.46	(30,053,339.30)	(27,793,320.86)	(34,003,335.22)	
Accounts receivable	(11,228.52)	32,691.62	0.00	0.00	0.00	459,776.42	0.00	0.00	0.00	0.00	0.00	0.00	481,239.52	97,384.19	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	321,657.10	0.00	0.00	321,657.10	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	
<b>Total Current Assets</b>	<b>(31,191,522.65)</b>	<b>972,519.85</b>	<b>(45,369.97)</b>	<b>0.00</b>	<b>716,971.84</b>	<b>(28,394.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,657.10</b>	<b>0.00</b>	<b>3,695.46</b>	<b>(29,250,442.68)</b>	<b>(27,695,936.67)</b>	<b>(33,427,097.76)</b>	
<b>Noncurrent Assets</b>																
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	(45,253.47)	0.00	0.00	(45,253.47)	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	28,112,396.32	0.00	0.00	28,112,396.32	24,161,814.78	23,457,492.37	
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962,869.63</b>	<b>38,985.38</b>	<b>1,769,935.12</b>	<b>28,067,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>31,838,932.98</b>	<b>26,157,543.03</b>	<b>25,513,872.50</b>	
<b>TOTAL ASSETS</b>	<b>(31,191,522.65)</b>	<b>972,519.85</b>	<b>(45,369.97)</b>	<b>0.00</b>	<b>716,971.84</b>	<b>(28,394.31)</b>	<b>1,962,869.63</b>	<b>38,985.38</b>	<b>1,769,935.12</b>	<b>28,388,799.95</b>	<b>0.00</b>	<b>3,695.46</b>	<b>2,588,490.30</b>	<b>(1,538,393.64)</b>	<b>(7,913,225.26)</b>	
<b>DEFERRED OUTFLOWS OF RESOURCES</b>																
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	
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,422.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,422.81</b>	<b>219,352.81</b>	<b>176,630.81</b>	
<b>LIABILITIES</b>																
<b>Current Liabilities</b>																
Accounts payable and accrued expenses	25,001.73	599.53	38,702.18	0.00	0.00	6,427.45	0.00	0.00	0.00	59,199.09	0.00	0.00	129,929.98	180,209.24	393,893.34	
Deposits and unearned revenues	81,512.15	0.00	0.00	0.00	0.00	41,747.21	0.00	0.00	0.00	0.00	0.00	0.00	123,259.36	75,682.57	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	
<b>Total Current Liabilities</b>	<b>106,513.88</b>	<b>599.53</b>	<b>38,702.18</b>	<b>301,254.00</b>	<b>0.00</b>	<b>48,174.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,237.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,481.82</b>	<b>1,143,609.40</b>	<b>1,477,298.29</b>	
<b>Noncurrent Liabilities</b>																
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	19,183,684.98	0.00	0.00	19,183,684.98	20,124,360.59	19,720,544.91	
<b>Total Noncurrent Liabilities</b>	<b>260,055.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,466,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,183,684.98</b>	<b>0.00</b>	<b>0.00</b>	<b>21,909,796.29</b>	<b>21,421,430.16</b>	<b>20,849,922.22</b>	
<b>TOTAL LIABILITIES</b>	<b>366,569.19</b>	<b>599.53</b>	<b>38,702.18</b>	<b>2,767,310.00</b>	<b>0.00</b>	<b>48,174.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,182,922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>23,404,278.11</b>	<b>22,565,039.56</b>	<b>22,327,220.51</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>																
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	265,030.30	0.00	0.00	265,030.30	0.00	0.00	
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,266.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,030.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,296.32</b>	<b>180,155.02</b>	<b>285,869.02</b>	
<b>NET POSITION</b>																
<b>Net Investment in Plant</b>																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,847.10	0.00	0.00	7,940,847.10	3,197,448.89	2,736,129.51	
<b>Restricted Nonexpendable</b>																
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	
<b>Restricted Expendable</b>																
<b>Campuses</b>																
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	716,971.84	(76,568.97)	0.00	0.00	0.00	0.00	0.00	0.00	640,402.87	383,837.90	382,664.00	
<b>Unrestricted</b>	<b>(31,558,091.84)</b>	<b>971,920.32</b>	<b>(84,072.15)</b>	<b>(2,984,153.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962,869.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,695.46</b>	<b>(31,687,831.79)</b>	<b>(27,736,274.65)</b>	<b>(33,561,987.99)</b>	
<b>TOTAL NET POSITION</b>	<b>(31,558,091.84)</b>	<b>971,920.32</b>	<b>(84,072.15)</b>	<b>(2,984,153.21)</b>	<b>716,971.84</b>	<b>(76,568.97)</b>	<b>1,962,869.63</b>	<b>38,985.38</b>	<b>1,769,935.12</b>	<b>7,940,847.10</b>	<b>0.00</b>	<b>3,695.46</b>	<b>(21,297,661.32)</b>	<b>(24,064,235.41)</b>	<b>(30,349,683.98)</b>	
<b>Not Coded to Attribute</b>																
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	







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
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NET POSITION**

**Restricted Expendable**

Affiliated Entities

Other - affiliated entities	0.00	0.00	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



4F - UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	1,901,465.67	6,549,545.37	0.00	0.00	250.00	50.00	1,334,090.66	0.00	0.00	9,785,401.70	15,759,066.03	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	38,777.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,777.56	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
<b>Total Current Assets</b>	<b>2,023,789.80</b>	<b>6,588,322.93</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>50.00</b>	<b>1,334,090.66</b>	<b>0.00</b>	<b>0.00</b>	<b>9,946,503.39</b>	<b>19,404,529.63</b>	<b>13,226,275.61</b>
<b>Noncurrent Assets</b>												
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	0.00	0.00	6,526,092.96	1,473,502.56	47,275,977.10	2,844,706.08	231,094,460.35	0.00	0.00	289,214,739.05	255,600,045.96	279,072,427.09
Pledges Receivable	0.00	11,984,591.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,984,591.06	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
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>11,984,591.06</b>	<b>6,526,092.96</b>	<b>1,473,502.56</b>	<b>47,275,977.10</b>	<b>2,844,706.08</b>	<b>231,094,460.35</b>	<b>0.00</b>	<b>0.00</b>	<b>301,199,330.11</b>	<b>262,804,651.40</b>	<b>289,277,181.23</b>
<b>TOTAL ASSETS</b>	<b>2,023,789.80</b>	<b>18,572,913.99</b>	<b>6,526,092.96</b>	<b>1,473,502.56</b>	<b>47,276,227.10</b>	<b>2,844,756.08</b>	<b>232,428,551.01</b>	<b>0.00</b>	<b>0.00</b>	<b>311,145,833.50</b>	<b>282,209,181.03</b>	<b>302,503,456.84</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	374,215.37	0.00	377,877.43	0.00	0.00	0.00	0.00	0.00	0.00	752,092.80	628,017.25	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
<b>Total Current Liabilities</b>	<b>374,215.37</b>	<b>0.00</b>	<b>377,877.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752,092.80</b>	<b>628,017.25</b>	<b>2,932,490.75</b>
<b>Noncurrent Liabilities</b>												
Obligations under life income agree	0.00	0.00	3,420,315.50	0.00	0.00	0.00	0.00	0.00	0.00	3,420,315.50	2,784,780.80	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
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420,315.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420,315.50</b>	<b>2,784,780.80</b>	<b>3,514,679.27</b>
<b>TOTAL LIABILITIES</b>	<b>374,215.37</b>	<b>0.00</b>	<b>3,798,192.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,172,408.30</b>	<b>3,412,798.05</b>	<b>6,447,170.02</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>												
Deferred Inflows - Annuities	0.00	0.00	2,562,896.66	0.00	0.00	0.00	0.00	0.00	0.00	2,562,896.66	1,692,298.07	2,207,405.67
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562,896.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562,896.66</b>	<b>1,692,298.07</b>	<b>2,207,405.67</b>
<b>NET POSITION</b>												
<b>Net Investment in Plant</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Restricted Nonexpendable</b>												
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,312,517.11	183,351,952.49	0.00	0.00	185,664,469.60	167,760,500.80	175,856,128.62
<b>Restricted Expendable</b>												
Affiliated Entities	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	18,572,913.99	165,003.37	0.00	47,276,227.10	0.00	0.00	0.00	0.00	66,014,144.46	62,044,948.56	65,631,333.30
<b>Unrestricted</b>	1,649,574.43	0.00	0.00	1,473,502.56	0.00	0.00	0.00	0.00	0.00	3,123,076.99	3,329,504.81	2,752,581.74
<b>TOTAL NET POSITION</b>	<b>1,649,574.43</b>	<b>18,572,913.99</b>	<b>165,003.37</b>	<b>1,473,502.56</b>	<b>47,276,227.10</b>	<b>2,844,756.08</b>	<b>232,428,551.01</b>	<b>0.00</b>	<b>0.00</b>	<b>304,410,528.54</b>	<b>277,104,084.91</b>	<b>293,848,881.15</b>
<b>Not Coded to Attribute</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>







40 - UNH Foundation Offset

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

G

**ASSETS**

**Current Assets**

Cash and cash equivalents	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NET POSITION**

**Restricted Expendable**

Campuses

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



University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

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			
<b>ASSETS</b>																		
<b>Current Assets</b>																		
Cash and cash equivalents	(23,941,749.68)	22,009,334.85	28,136,382.83	(0.50)	4,344,985.27	(2,147,036.19)	470,465.81	(157,466.84)	0.00	0.00	50.00	0.00	39,564.01	375.22	2,229,597.27	30,984,502.05	29,028,378.46	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	6,133,038.28	17,117.31	512,000.00	0.00	0.00	1,405,043.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	8,093,799.12	15,692,333.60	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	43,257.07	0.00	43,257.07	148,201.31	43,330.82
Prepaid expenses and other current assets	11,988.17	6,237.31	18,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.48	68,898.35	548,429.60
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>(17,686,715.05)</b>	<b>22,032,689.47</b>	<b>28,666,757.83</b>	<b>(0.50)</b>	<b>4,344,985.27</b>	<b>(741,992.66)</b>	<b>840,896.76</b>	<b>(232,613.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>39,564.01</b>	<b>43,632.29</b>	<b>2,256,197.27</b>	<b>39,563,451.28</b>	<b>45,072,116.95</b>	<b>27,585,928.56</b>
<b>Noncurrent Assets</b>																		
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	34,157,517.16	0.00	0.00	36,687,455.52	35,100,843.54	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	2,000.00	0.00	0.00	0.00	0.00	0.00	(19,808.65)	1,369,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,609.26	1,895,265.75	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	65,727.01	0.00	65,727.01	770,878.64	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	157,186,826.99	0.00	157,186,826.99	156,050,511.29	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
<b>Total Noncurrent Assets</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,808.65)</b>	<b>1,369,417.91</b>	<b>48,676.63</b>	<b>443,374.48</b>	<b>1,887,137.74</b>	<b>150,749.51</b>	<b>34,157,517.16</b>	<b>157,252,554.00</b>	<b>0.00</b>	<b>195,291,618.78</b>	<b>193,844,273.26</b>	<b>193,478,757.14</b>
<b>TOTAL ASSETS</b>	<b>(17,684,715.05)</b>	<b>22,032,689.47</b>	<b>28,666,757.83</b>	<b>(0.50)</b>	<b>4,344,985.27</b>	<b>(741,992.66)</b>	<b>821,088.11</b>	<b>1,136,804.50</b>	<b>48,676.63</b>	<b>443,374.48</b>	<b>1,887,187.74</b>	<b>150,749.51</b>	<b>34,197,081.17</b>	<b>157,296,186.29</b>	<b>2,256,197.27</b>	<b>234,855,070.06</b>	<b>238,916,390.21</b>	<b>221,064,685.70</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>																		
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
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,548,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,150.00</b>	<b>0.00</b>	<b>1,960,218.00</b>	<b>2,285,790.00</b>	<b>1,960,218.00</b>
<b>LIABILITIES</b>																		
<b>Current Liabilities</b>																		
Accounts payable and accrued expenses	756,495.50	77,708.70	(31,498.06)	0.00	8,545.90	172.04	0.00	0.00	2,593.58	0.00	0.00	0.00	0.00	12,186.29	75,746.71	901,950.66	1,165,592.60	4,448,351.62
Deposits and unearned revenues	170,438.00	124,160.00	1,393,088.90	0.00	(1,300.00)	1,099,503.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,890.41	3,335,420.16	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	669,154.51	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	2,249,938.16	0.00	2,249,938.16	2,161,565.38	5,112,048.06
<b>Total Current Liabilities</b>	<b>926,933.50</b>	<b>977,320.41</b>	<b>1,361,590.84</b>	<b>845,728.00</b>	<b>7,245.90</b>	<b>1,099,675.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,593.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,394,856.66</b>	<b>75,746.71</b>	<b>7,691,691.15</b>	<b>8,186,730.42</b>	<b>16,724,982.59</b>
<b>Noncurrent Liabilities</b>																		
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	557,034.39	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	926,271.71	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	2,817,462.99	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	1,924,145.72	0.00	1,924,145.72	1,034,310.45	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	73,595,075.89	0.00	73,595,075.89	78,703,100.05	73,721,429.00
<b>Total Noncurrent Liabilities</b>	<b>1,891,191.28</b>	<b>926,271.71</b>	<b>0.00</b>	<b>6,923,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,216.07</b>	<b>0.00</b>	<b>41,468.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,467,221.61</b>	<b>0.00</b>	<b>86,755,468.62</b>	<b>93,632,430.40</b>	<b>86,802,995.60</b>
<b>TOTAL LIABILITIES</b>	<b>2,818,124.78</b>	<b>1,903,592.12</b>	<b>1,361,590.84</b>	<b>7,768,827.00</b>	<b>7,245.90</b>	<b>1,099,675.55</b>	<b>506,216.07</b>	<b>0.00</b>	<b>44,062.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,862,078.27</b>	<b>75,746.71</b>	<b>94,447,159.77</b>	<b>101,819,160.82</b>	<b>103,527,978.19</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>																		
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	106,016.58	0.00	106,016.58	1,045,225.15	131,606.76
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,016.58</b>	<b>0.00</b>	<b>2,183,590.58</b>	<b>2,410,962.15</b>	<b>2,209,180.76</b>
<b>NET POSITION</b>																		
<b>Net Investment in Plant</b>																		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,740,241.44	0.00	78,740,241.44	73,448,352.39	74,371,148.38
<b>Restricted Nonexpendable</b>																		
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	25,640,472.99	0.00	0.00	25,746,828.25	25,313,060.18	25,438,964.64
<b>Restricted Expendable</b>																		
<b>Campuses</b>																		
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	1,887,187.74	0.00	0.00	0.00	0.00	1,887,187.74	1,793,373.57	



University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

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			
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>











University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

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				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>















University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

9Y - Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X			
<b>ASSETS</b>															
<b>Current Assets</b>															
Cash and cash equivalents	10,325,496.85	(146,990,263.00)	(34,999.00)	45,483.71	0.00	0.00	(249,416,530.24)	0.00	4.87	0.00	11,705,351.03	1,183,028.54	(373,182,427.24)	(334,474,144.72)	(284,545,659.79)
Short term investments	0.00	220,731,058.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,731,058.30	194,308,172.82	142,419,895.60
Accounts receivable	385,819.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,819.73	109,794.11	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	422,234.28	1,232,336.39	56,783.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,353.81	2,656,196.85	1,807,888.18
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>11,133,550.86</b>	<b>74,973,131.69</b>	<b>21,784.14</b>	<b>45,483.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(249,416,530.24)</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>11,705,351.03</b>	<b>1,183,028.54</b>	<b>(150,354,195.40)</b>	<b>(137,399,980.94)</b>	<b>(140,106,964.58)</b>
<b>Noncurrent Assets</b>															
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	4,559,155.55	0.00	4,559,155.55	4,968,667.71	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
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,271.00</b>	<b>326,493,346.01</b>	<b>14,331.76</b>	<b>0.00</b>	<b>32,010.28</b>	<b>4,559,155.55</b>	<b>0.00</b>	<b>332,181,114.60</b>	<b>320,689,740.76</b>	<b>334,024,665.13</b>
<b>TOTAL ASSETS</b>	<b>11,133,550.86</b>	<b>74,973,131.69</b>	<b>21,784.14</b>	<b>45,483.71</b>	<b>0.00</b>	<b>1,082,271.00</b>	<b>77,076,815.77</b>	<b>14,331.76</b>	<b>4.87</b>	<b>32,010.28</b>	<b>16,264,506.58</b>	<b>1,183,028.54</b>	<b>181,826,919.20</b>	<b>183,289,759.82</b>	<b>193,917,700.55</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>															
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	9,469,651.66	0.00	9,469,651.66	4,903,828.11	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
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>67,870.00</b>	<b>193,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,469,651.66</b>	<b>0.00</b>	<b>10,422,089.66</b>	<b>17,291,026.88</b>	<b>10,904,333.66</b>
<b>LIABILITIES</b>															
<b>Current Liabilities</b>															
Accounts payable and accrued expenses	9,271,828.97	3,829,627.94	21,783.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,147.03	0.00	14,499,387.08	27,545,385.07	29,068,628.41
Deposits and unearned revenues	721,032.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	0.00	0.00	0.00	721,037.78	785,139.68	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	4,085,046.29	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	9,802,362.34	0.00	9,802,362.34	17,063,025.12	(3,506,878.66)
<b>Total Current Liabilities</b>	<b>9,992,861.88</b>	<b>7,953,363.73</b>	<b>138,669.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>12,091,308.64</b>	<b>0.00</b>	<b>30,176,208.26</b>	<b>50,611,599.94</b>	<b>31,505,565.65</b>
<b>Noncurrent Liabilities</b>															
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	8,265,404.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,958,936.45	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	3,140,561.31	0.00	3,140,561.31	3,048,340.88	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	34,002,526.85	0.00	34,002,526.85	26,354,460.98	50,705,668.85
<b>Total Noncurrent Liabilities</b>	<b>693,531.76</b>	<b>8,265,404.69</b>	<b>956,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,143,088.16</b>	<b>0.00</b>	<b>47,058,847.61</b>	<b>49,024,667.03</b>	<b>65,348,205.91</b>
<b>TOTAL LIABILITIES</b>	<b>10,686,393.64</b>	<b>16,218,768.42</b>	<b>1,095,492.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>49,234,396.80</b>	<b>0.00</b>	<b>77,235,055.87</b>	<b>99,636,266.97</b>	<b>96,853,771.56</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>															
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	20,789.82	0.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>194,732.00</b>	<b>403,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163,618.00</b>	<b>1,089,504.82</b>	<b>1,163,618.00</b>
<b>NET POSITION</b>															
<b>Net Investment in Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,500,238.56)</b>	<b>0.00</b>	<b>(23,500,238.56)</b>	<b>(27,170,766.83)</b>	<b>(22,422,699.18)</b>
<b>Restricted Nonexpendable</b>															
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
<b>Restricted Expendable</b>															
<b>Campuses</b>															
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	45,483.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,483.71	43,962.41	43,819.36
<b>Unrestricted</b>	<b>447,157.22</b>	<b>58,627,501.27</b>	<b>(1,283,475.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207,720.00</b>	<b>77,076,815.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,028.54</b>	<b>137,258,747.80</b>	<b>126,937,295.15</b>	<b>129,137,182.43</b>
<b>TOTAL NET POSITION</b>	<b>447,157.22</b>	<b>58,627,501.27</b>	<b>(1,283,475.00)</b>	<b>45,483.71</b>	<b>0.00</b>	<b>1,207,720.00</b>	<b>77,076,815.77</b>	<b>14,331.76</b>	<b>0.00</b>	<b>32,010.28</b>	<b>(23,500,238.56)</b>	<b>1,183,028.54</b>	<b>113,850,334.99</b>	<b>99,855,014.91</b>	<b>106,804,644.65</b>
<b>Not Coded to Attribute</b>															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>



University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	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
<b>ASSETS</b>									
<b>Current Assets</b>									
Cash and cash equivalents	357,560,537.82	31,020,704.59	76,024,064.23	26,021,737.02	0.00	(373,182,427.24)	117,444,616.42	156,312,347.19	82,603,358.64
Short term investments	1,388,403.47	110,008.18	208,326.12	0.00	0.00	220,731,058.30	222,437,796.07	195,820,710.18	144,088,917.46
Accounts receivable	57,167,747.15	8,093,799.12	4,282,179.67	(88,512.82)	0.00	385,819.73	69,841,032.85	87,392,733.58	43,626,814.53
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges receivable - current portion	38,777.56	0.00	0.00	0.00	0.00	0.00	38,777.56	3,531,744.40	3,686,083.74
Notes receivable - current portion	991,360.56	295,284.38	57,404.91	0.00	0.00	0.00	1,344,049.85	1,590,858.74	1,084,071.68
Lease Receivable - current portion	354,893.88	43,257.07	29,940.56	0.00	0.00	0.00	428,091.51	1,050,065.36	428,387.87
Prepaid expenses and other current assets	4,776,567.83	36,600.48	400,817.67	8,333.33	0.00	1,711,353.81	6,933,673.12	6,402,879.30	10,980,515.04
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>422,278,288.27</b>	<b>39,599,653.82</b>	<b>81,002,733.16</b>	<b>25,941,557.53</b>	<b>0.00</b>	<b>(150,354,195.40)</b>	<b>418,468,037.38</b>	<b>452,101,338.75</b>	<b>286,498,148.96</b>
<b>Noncurrent Assets</b>									
Debt proceeds held by others	23,032,675.09	0.00	0.00	0.00	0.00	0.00	23,032,675.09	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	198,310,693.25	36,687,455.52	38,157,039.42	0.00	0.00	326,539,688.05	599,694,876.24	575,994,258.13	597,475,722.10
Endowment and similar investments - affiliated entities	305,763,957.77	19,732,677.11	0.00	0.00	0.00	0.00	325,496,634.88	287,662,906.04	314,833,375.54
Pledges Receivable	11,984,591.06	0.00	0.00	0.00	0.00	0.00	11,984,591.06	7,231,379.48	10,204,754.14
Notes receivable	1,605,617.28	1,351,609.26	122,550.46	0.00	0.00	0.00	3,079,777.00	5,026,564.51	4,329,678.17
Lease Receivable, net of current portion	319,591.50	65,727.01	97,718.67	0.00	0.00	0.00	483,037.18	5,507,790.03	724,854.68
Property and equipment, net	825,130,167.80	157,186,826.99	177,543,758.02	0.00	0.00	4,559,155.55	1,164,419,908.36	1,112,117,381.83	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
<b>Total Noncurrent Assets</b>	<b>1,366,147,293.75</b>	<b>215,024,295.89</b>	<b>215,921,066.57</b>	<b>0.00</b>	<b>0.00</b>	<b>332,181,114.60</b>	<b>2,129,273,770.81</b>	<b>1,994,253,761.02</b>	<b>2,116,712,977.92</b>
<b>Not Coded to Attribute</b>									
Accounts not Coded - Account Type: 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,788,425,582.02</b>	<b>254,623,949.71</b>	<b>296,923,799.73</b>	<b>25,941,557.53</b>	<b>0.00</b>	<b>181,826,919.20</b>	<b>2,547,741,808.19</b>	<b>2,446,355,099.77</b>	<b>2,403,211,126.88</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>									
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	9,469,651.66	9,469,651.66	4,903,828.11	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
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>9,381,995.05</b>	<b>1,960,218.00</b>	<b>1,675,981.21</b>	<b>0.00</b>	<b>0.00</b>	<b>10,422,089.66</b>	<b>23,440,283.92</b>	<b>33,082,433.72</b>	<b>23,922,527.92</b>
<b>LIABILITIES</b>									
<b>Current Liabilities</b>									
Accounts payable and accrued expenses	12,034,879.48	901,950.66	2,503,379.31	(898.83)	0.00	14,499,387.08	29,938,697.70	35,862,302.89	72,182,419.35
Deposits and unearned revenues	13,805,231.89	2,785,890.41	4,491,180.12	97,928.64	0.00	721,037.78	21,901,268.84	38,285,572.37	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	6,534,506.09	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	5,692,377.89	2,249,938.16	1,883,834.10	0.00	0.00	9,802,362.34	19,628,512.49	26,417,608.21	17,298,126.39
<b>Total Current Liabilities</b>	<b>45,011,078.92</b>	<b>7,691,691.15</b>	<b>10,283,891.57</b>	<b>97,029.81</b>	<b>0.00</b>	<b>30,176,208.26</b>	<b>93,259,899.71</b>	<b>119,829,379.93</b>	<b>161,580,800.33</b>
<b>Noncurrent Liabilities</b>									
Obligations under life income agree	3,420,315.50	41,468.95	12,447.48	0.00	0.00	0.00	3,474,231.93	2,842,220.62	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	5,199,728.75	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	14,161,446.84	2,817,462.99	1,844,710.55	388,276.65	0.00	8,958,936.45	28,170,833.48	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	60,339,894.04	1,924,145.72	157,442.81	0.00	0.00	3,140,561.31	65,562,043.88	42,688,009.60	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	158,092,153.60	73,595,075.89	79,081,883.75	0.00	0.00	34,002,526.85	344,771,640.09	329,874,254.93	362,509,522.02
<b>Total Noncurrent Liabilities</b>	<b>284,746,352.71</b>	<b>86,755,468.62</b>	<b>89,899,049.12</b>	<b>396,276.65</b>	<b>0.00</b>	<b>47,058,847.61</b>	<b>508,855,994.71</b>	<b>494,929,004.40</b>	<b>538,781,710.39</b>
<b>TOTAL LIABILITIES</b>	<b>329,757,431.63</b>	<b>94,447,159.77</b>	<b>100,182,940.69</b>	<b>493,306.46</b>	<b>0.00</b>	<b>77,235,055.87</b>	<b>602,115,894.42</b>	<b>614,758,384.33</b>	<b>700,362,510.72</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>									
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	20,789.82	0.00
Deferred Inflows - Annuities	2,562,896.66	0.00	0.00	0.00	0.00	0.00	2,562,896.66	1,692,298.07	2,207,405.67
Deferred inflows - leases/SBITAs	641,484.85	106,016.58	122,193.25	0.00	0.00	0.00	869,694.68	7,218,777.05	1,120,269.07
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>17,263,600.51</b>	<b>2,183,590.58</b>	<b>2,248,883.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163,618.00</b>	<b>22,859,692.34</b>	<b>21,630,854.94</b>	<b>22,754,775.74</b>
<b>NET POSITION</b>									
<b>Net Investment in Plant</b>									
	615,005,870.57	78,740,241.44	95,517,305.64	(8,000.00)	0.00	(23,500,238.56)	765,755,179.09	718,771,186.66	743,507,557.63
<b>Restricted Nonexpendable</b>									
Historical gift value of endowment - campuses	101,542,576.08	25,746,828.25	25,139,442.08	(1,912,770.31)	0.00	11,503.74	150,527,579.84	146,789,387.30	148,030,062.20
Historical gift value of endowment - affiliated entities	189,781,549.06	14,150,686.84	0.00	0.00	0.00	0.00	203,932,235.90	183,602,579.23	193,840,740.51

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	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
<b>Restricted Expendable</b>									
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	14,457,553.66	1,887,187.74	526,588.36	0.00	0.00	14,331.76	16,885,661.52	16,344,509.44	16,883,111.52
Grants, gifts and contracts	42,150,740.79	2,496,071.16	3,069,302.12	(9,601.50)	0.00	45,483.71	47,751,996.28	49,184,222.95	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	17,153.96	21,034.85
Loan funds	1,053,957.93	314,872.04	150,118.91	0.00	0.00	0.00	1,518,948.88	1,475,434.41	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	77,503,514.09	0.00	0.00	0.00	0.00	0.00	77,503,514.09	72,705,048.21	76,839,254.83
<b>Unrestricted</b>	300,386,365.30	22,424,569.96	65,547,291.48	25,465,852.57	0.00	137,258,747.80	551,082,827.11	537,005,000.88	337,016,552.12
<b>TOTAL NET POSITION</b>	<b>1,450,786,544.93</b>	<b>159,953,417.36</b>	<b>196,167,957.00</b>	<b>25,448,251.07</b>	<b>0.00</b>	<b>113,850,334.99</b>	<b>1,946,206,505.35</b>	<b>1,843,048,294.22</b>	<b>1,704,016,368.34</b>
<b>Not Coded to Attribute</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	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	
<b>ASSETS</b>																			
<b>Current Assets</b>																			
Cash and cash equivalents	399,117,686.44	(21,327,513.02)	(30,053,339.30)	0.00	0.00	9,785,401.70	38,302.00	0.00	30,984,502.05	36,202.54	76,024,064.23	26,021,737.02	0.00	0.00	(373,182,427.24)	117,444,616.42	156,312,347.19	82,603,358.64	
Short term investments	1,266,079.34	0.00	0.00	0.00	0.00	122,324.13	0.00	0.00	110,008.18	0.00	208,326.12	0.00	0.00	0.00	220,731,058.30	222,437,796.07	195,820,710.18	144,088,917.46	
Accounts receivable	56,755,726.49	(69,218.86)	481,239.52	0.00	0.00	0.00	0.00	0.00	8,093,799.12	0.00	4,282,179.67	(88,512.82)	0.00	0.00	385,819.73	69,841,032.85	87,392,733.58	43,626,814.53	
Accounts receivable - State of NH appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pledges receivable - current portion	0.00	0.00	0.00	0.00	0.00	38,777.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,777.56	3,531,744.40	3,686,083.74	
Notes receivable - current portion	958,472.28	32,888.28	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	1,344,049.85	1,590,858.74	1,084,071.68	
Lease Receivable - current portion	33,236.78	0.00	321,657.10	0.00	0.00	0.00	0.00	0.00	43,257.07	0.00	29,940.56	0.00	0.00	0.00	0.00	428,091.51	1,050,065.36	428,387.87	
Prepaid expenses and other current assets	4,751,251.53	25,316.30	0.00	0.00	0.00	0.00	0.00	0.00	36,600.48	0.00	400,817.67	8,333.33	0.00	0.00	1,711,353.81	6,933,673.12	6,402,879.30	10,980,515.04	
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>Total Current Assets</b>	<b>462,882,452.86</b>	<b>(21,338,527.30)</b>	<b>(29,250,442.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,946,503.39</b>	<b>38,302.00</b>	<b>0.00</b>	<b>39,563,451.28</b>	<b>36,202.54</b>	<b>81,002,733.16</b>	<b>25,941,557.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(150,354,195.40)</b>	<b>418,468,037.38</b>	<b>452,101,338.75</b>	<b>286,498,148.96</b>	
<b>Noncurrent Assets</b>																			
Debt proceeds held by others	23,032,675.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,032,675.09	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	194,538,903.12	0.00	3,771,790.13	0.00	0.00	0.00	0.00	0.00	36,687,455.52	0.00	38,157,039.42	0.00	0.00	0.00	326,539,688.05	599,694,876.24	575,994,258.13	597,475,722.10	
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	289,214,739.05	16,549,218.72	0.00	0.00	19,732,677.11	0.00	0.00	0.00	0.00	0.00	325,496,634.88	287,662,906.04	314,833,375.54	
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	11,984,591.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,984,591.06	7,231,379.48	10,204,754.14	
Notes receivable	1,582,662.83	22,954.45	0.00	0.00	0.00	0.00	0.00	0.00	1,351,609.26	0.00	122,550.46	0.00	0.00	0.00	3,079,777.00	5,026,564.51	4,329,678.17		
Lease Receivable, net of current portion	364,844.97	0.00	(45,253.47)	0.00	0.00	0.00	0.00	0.00	65,727.01	0.00	97,718.67	0.00	0.00	0.00	0.00	483,037.18	5,507,790.03	724,854.68	
Property and equipment, net	789,577,641.49	7,440,129.99	28,112,396.32	0.00	0.00	0.00	0.00	0.00	157,186,826.99	0.00	177,543,758.02	0.00	0.00	0.00	4,559,155.55	1,164,419,908.36	1,112,117,381.83	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	
<b>Total Noncurrent Assets</b>	<b>1,009,096,727.50</b>	<b>7,463,084.44</b>	<b>31,838,932.98</b>	<b>0.00</b>	<b>0.00</b>	<b>301,199,330.11</b>	<b>16,549,218.72</b>	<b>0.00</b>	<b>195,291,618.78</b>	<b>19,732,677.11</b>	<b>215,921,066.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,181,114.60</b>	<b>2,129,273,770.81</b>	<b>1,994,253,761.02</b>	<b>2,116,712,977.92</b>	
<b>Not Coded to Attribute</b>																			
Accounts 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	
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ASSETS</b>	<b>1,471,979,180.36</b>	<b>(13,875,442.86)</b>	<b>2,588,490.30</b>	<b>0.00</b>	<b>0.00</b>	<b>311,145,833.50</b>	<b>16,587,520.72</b>	<b>0.00</b>	<b>234,855,070.06</b>	<b>19,768,879.65</b>	<b>296,923,799.73</b>	<b>25,941,557.53</b>	<b>0.00</b>	<b>0.00</b>	<b>181,826,919.20</b>	<b>2,547,741,808.19</b>	<b>2,446,355,099.77</b>	<b>2,403,211,126.88</b>	
<b>DEFERRED OUTFLOWS OF RESOURCES</b>																			
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	9,469,651.66	9,469,651.66	4,903,828.11	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	630,626.05	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	1,032,653.26	1,125,213.84	1,032,653.26		
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>8,862,572.24</b>	<b>0.00</b>	<b>519,422.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,960,218.00</b>	<b>0.00</b>	<b>1,675,981.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,422,089.66</b>	<b>23,440,283.92</b>	<b>33,082,433.72</b>	<b>23,922,527.92</b>	
<b>LIABILITIES</b>																			
<b>Current Liabilities</b>																			
Accounts payable and accrued expenses	11,139,534.39	13,322.31	129,929.98	0.00	0.00	752,092.80	0.00	0.00	901,950.66	0.00	2,503,379.31	(898.83)	0.00	0.00	14,499,387.08	29,938,697.70	35,862,302.89	72,182,419.35	
Deposits and unearned revenues	13,363,226.68	318,745.85	123,259.36	0.00	0.00	0.00	0.00	0.00	2,785,890.41	0.00	4,491,180.12	97,928.64	0.00	0.00	721,037.78	21,901,268.84	38,285,572.37	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	6,534,506.09	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	5,692,377.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,938.16	0.00	1,883,834.10	0.00	0.00	0.00	9,802,362.34	19,628,512.49	26,417,608.21	17,298,126.39	
<b>Total Current Liabilities</b>	<b>42,432,436.14</b>	<b>332,068.16</b>	<b>1,494,481.82</b>	<b>0.00</b>	<b>0.00</b>	<b>752,092.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7,691,691.15</b>	<b>0.00</b>	<b>10,283,891.57</b>	<b>97,029.81</b>	<b>0.00</b>	<b>0.00</b>	<b>30,176,208.26</b>	<b>93,259,899.71</b>	<b>119,829,379.93</b>	<b>161,580,800.33</b>	
<b>Noncurrent Liabilities</b>																			
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	3,420,315.50	0.00	0.00	41,468.95	0.00	12,447.48	0.00	0.00	0.00	0.00	3,474,231.93	2,842,220.62	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	5,199,728.75	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	13,901,391.53	0.00	260,055.31	0.00	0.00	0.00	0.00	0.00	2,817,462.99	0.00	1,844,710.55	388,276.65	0.00	0.00	8,958,936.45	28,170,833.48	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	41,156,209.06	0.00	19,183,684.98	0.00	0.00	0.00	0.00	0.00	1,924,145.72	0.00	157,442.81	0.00	0.00	0.00	3,140,561.31	65,562,043.88	42,688,009.60	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	158,092,153.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,595,075.89	0.00	79,081,883.75	0.00	0.00	0.00	34,002,526.85	344,771,640.09	329,874,254.93	362,509,522.02	
<b>Total Noncurrent Liabilities</b>	<b>259,051,552.86</b>	<b>364,688.06</b>	<																

University System of New Hampshire  
 Statement of Net Position as of Fiscal Year 2024 Fiscal Period 07

	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
<b>Campuses</b>																		
Market value of funds functioning as endowment	14,418,568.28	0.00	38,985.38	0.00	0.00	0.00	0.00	0.00	1,887,187.74	0.00	526,588.36	0.00	0.00	0.00	14,331.76	16,885,661.52	16,344,509.44	16,883,111.52
Grants, gifts and contracts	39,985,612.51	1,524,725.41	640,402.87	0.00	0.00	0.00	0.00	0.00	2,496,071.16	0.00	3,069,302.12	(9,601.50)	0.00	0.00	45,483.71	47,751,996.28	49,184,222.95	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	17,153.96	21,034.85
Loan funds	680,123.27	373,834.66	0.00	0.00	0.00	0.00	0.00	0.00	314,872.04	0.00	150,118.91	0.00	0.00	0.00	0.00	1,518,948.88	1,475,434.41	1,516,208.83
<b>Affiliated Entities</b>																		
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	66,014,144.46	11,489,369.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,503,514.09	72,705,048.21	76,839,254.83
<b>Unrestricted</b>	352,862,009.24	(23,910,889.14)	(31,687,831.79)	0.00	0.00	3,123,076.99	0.00	0.00	22,393,720.55	30,849.41	65,547,291.48	25,465,852.57	0.00	0.00	137,258,747.80	551,082,827.11	537,005,000.88	337,016,552.12
<b>TOTAL NET POSITION</b>	<b>1,165,658,356.07</b>	<b>(14,572,199.08)</b>	<b>(21,297,661.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>304,410,528.54</b>	<b>16,587,520.72</b>	<b>0.00</b>	<b>140,184,537.71</b>	<b>19,768,879.65</b>	<b>196,167,957.00</b>	<b>25,448,251.07</b>	<b>0.00</b>	<b>0.00</b>	<b>113,850,334.99</b>	<b>1,946,206,505.35</b>	<b>1,843,048,294.22</b>	<b>1,704,016,368.34</b>
<b>Not Coded to Attribute</b>																		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Position</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>