

4C- UNH Foundation Capital Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
NET ASSETS				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	0.00	0.00	0.00	0.00

40- UNH Foundation Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
ASSETS				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
Total Current Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	0.00	0.00	0.00	0.00

5Z- Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS						
Current Assets						
Cash and cash equivalents	2,749.64	0.00	3,000.00	5,749.64	2,590.71	2,590.71
Total Current Assets	2,749.64	0.00	3,000.00	5,749.64	2,590.71	2,590.71
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	5,763,672.16	5,763,672.16	5,644,456.59	5,644,456.59
Total Noncurrent Assets	0.00	0.00	5,763,672.16	5,763,672.16	5,644,456.59	5,644,456.59
TOTAL ASSETS	2,749.64	0.00	5,766,672.16	5,769,421.80	5,647,047.30	5,647,047.30
LIABILITIES						
Current Liabilities						
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	3,501,130.50	3,501,130.50	4,209,676.93	3,378,914.93
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	2,265,541.66	2,265,541.66	1,434,779.66	2,265,541.66
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted	2,749.64	0.00	0.00	2,749.64	2,590.71	2,590.71
TOTAL NET ASSETS	2,749.64	0.00	5,766,672.16	5,769,421.80	5,647,047.30	5,647,047.30

9C- USNH Executive Allocation

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	W	G	P1					
ASSETS											
Current Assets											
	Cash and cash equivalents	13,293,752.00	(23,193,649.53)	6,368,547.44	24,080.38	91,839.76	(90,221,434.12)	17,308,451.29	(76,328,412.78)	(53,639,357.16)	(54,076,863.31)
	Short term investments	0.00	3,003,957.75	0.00	0.00	0.00	0.00	13,441,997.34	16,445,955.09	20,191,321.76	20,191,321.76
	Accounts receivable	305,457.01	0.00	0.00	0.00	0.00	0.00	0.00	305,457.01	271,045.62	642,195.28
	Prepaid expenses and other current assets	345,959.22	0.00	0.00	0.00	0.00	0.00	0.00	345,959.22	288,742.56	316,305.56
	Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	38,353,463.14	38,353,463.14	56,550,822.70	56,550,822.70
	Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	87,067.46	87,067.46	54,942.07	54,942.07
	Total Current Assets	13,945,168.23	(20,189,691.78)	6,368,547.44	24,080.38	91,839.76	(90,221,434.12)	69,190,979.23	(20,790,510.86)	23,717,517.55	23,678,724.06
Noncurrent Assets											
	Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	556,208.25	556,208.25	7,137,492.37	7,137,492.37
	Long-term operating investments	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	131,783,763.34	0.00	131,783,763.34	70,646,383.22	73,257,497.85
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	584,675.59	584,675.59	693,454.06	633,643.95
	Other assets	0.00	0.00	0.00	0.00	0.00	0.00	44,610,108.36	44,610,108.36	27,797,608.13	23,998,393.06
	Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	131,783,763.34	45,750,992.20	177,534,755.54	106,274,937.78	105,027,027.23
	TOTAL ASSETS	13,945,168.23	(20,189,691.78)	6,368,547.44	24,080.38	91,839.76	41,562,329.22	114,941,971.43	156,744,244.68	129,992,455.33	128,705,751.29
LIABILITIES											
Current Liabilities											
	Accounts payable and accrued expenses	12,394,504.23	57,843.00	6,368,547.44	0.00	150,000.00	0.00	5,699,404.29	24,670,298.96	25,483,399.08	26,306,900.78
	Deposits and deferred revenues	(8,179.18)	0.00	0.00	0.00	(58,160.31)	0.00	436.24	(65,903.25)	(18,235.16)	44,057.83
	Accrued employee benefits - current portion	0.00	1,784.00	0.00	0.00	0.00	0.00	0.00	1,784.00	1,784.00	1,784.00
	Postretirement medical benefits-current portion	0.00	0.00	91,146.00	0.00	0.00	0.00	0.00	91,146.00	89,033.00	91,146.00
	Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	7,890,000.00	7,890,000.00	10,055,000.00	1,559,904.82
	Total Current Liabilities	12,386,325.05	59,627.00	6,459,693.44	0.00	91,839.69	0.00	13,589,840.53	32,587,325.71	35,610,980.92	28,003,793.43
Noncurrent Liabilities											
	Accrued employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,778.16	671,778.16
	Postretirement medical benefits	0.00	0.00	820,310.00	0.00	0.00	0.00	0.00	820,310.00	801,295.00	820,310.00
	Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	27,965,929.45	24,705,494.39
	Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	38,010,814.68	38,010,814.68	21,125,033.93	29,187,535.66
	Total Noncurrent Liabilities	0.00	0.00	820,310.00	0.00	0.00	0.00	83,020,291.40	83,840,601.40	50,564,036.54	55,385,118.21
	TOTAL LIABILITIES	12,386,325.05	59,627.00	7,280,003.44	0.00	91,839.69	0.00	96,610,131.93	116,427,927.11	86,175,017.46	83,388,911.64
NET ASSETS											
Net Investment in Plant											
	Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	16,428,073.55	16,428,073.55	25,114,242.26	13,449,221.79
	Restricted Expendable										
	Campuses										
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	9,726.70	0.00	9,726.70	13,557.68	11,503.74
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	11,170.56	0.00	11,170.56	8,278.48	11,170.56
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	9,482.75	0.00	9,482.75	9,908.80	10,289.14
	Grants, gifts and contracts	0.00	0.00	0.00	24,080.38	0.07	0.00	0.00	24,080.45	90,301.69	22,163.15
	Unrestricted	1,558,843.18	(20,249,318.78)	(911,456.00)	0.00	0.00	41,531,949.21	1,903,765.95	23,833,783.56	18,581,148.96	31,812,491.27
	TOTAL NET ASSETS	1,558,843.18	(20,249,318.78)	(911,456.00)	24,080.38	0.07	41,562,329.22	18,331,839.50	40,316,317.57	43,817,437.87	45,316,839.65

Not Coded- SubCampus Not Coded

	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	(4,712.17)	(4,712.17)	0.00	0.00
Accounts receivable	4,712.17	4,712.17	0.00	0.00
Total Current Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	0.00	0.00
NET ASSETS				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	0.00	0.00	0.00	0.00