

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
	TOTAL ASSETS	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

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	10,403.64	0.00	0.00	10,403.64	2,590.71	2,590.71
Total Current Assets	10,403.64	0.00	0.00	10,403.64	2,590.71	2,590.71
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	5,693,003.12	5,693,003.12	5,644,456.59	5,644,456.59
Total Noncurrent Assets	0.00	0.00	5,693,003.12	5,693,003.12	5,644,456.59	5,644,456.59
TOTAL ASSETS	10,403.64	0.00	5,693,003.12	5,703,406.76	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	3,427,461.46	3,427,461.46	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	10,403.64	0.00	0.00	10,403.64	2,590.71	2,590.71
TOTAL NET ASSETS	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30

8S- NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
ASSETS								
Current Assets								
Cash and cash equivalents	5,891.10	(278,607.12)	(355,038.15)	0.00	(322,471.13)	(950,225.30)	0.00	0.00
Total Current Assets	5,891.10	(278,607.12)	(355,038.15)	0.00	(322,471.13)	(950,225.30)	0.00	0.00
Noncurrent Assets								
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	(4,543,438.75)	(4,543,438.75)	0.00	0.00
Noncurrent Asset - Other Investment	0.00	0.00	0.00	(943,415.68)	0.00	(943,415.68)	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	(943,415.68)	(4,543,438.75)	(5,486,854.43)	0.00	0.00
TOTAL ASSETS	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
LIABILITIES								
Current Liabilities								
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noncurrent Liabilities								
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS								
Net Investment in Plant	0.00	0.00	0.00	0.00	(4,543,438.75)	(4,543,438.75)	0.00	0.00
Restricted Nonexpendable								
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	(42,348.11)	0.00	(42,348.11)	0.00	0.00
Restricted Expendable								
Affiliated Entities								
Other - affiliated entities	0.00	0.00	(355,038.15)	(31,497.32)	0.00	(386,535.47)	0.00	0.00
Unrestricted	5,891.10	(278,607.12)	0.00	(869,570.25)	(322,471.13)	(1,464,757.40)	0.00	0.00
TOTAL NET ASSETS	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00

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	13,141,220.10	(11,223,859.76)	6,368,547.44	24,080.38	91,839.76	(157,732,095.07)	(928,222.62)	(150,258,489.77)	(54,076,863.31)	(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	306,340.48	0.00	0.00	0.00	58,536.35	0.00	0.00	364,876.83	642,195.28	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	316,305.56	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	0.00	0.00	54,942.07	54,942.07
Total Current Assets	13,793,519.80	(8,219,902.01)	6,368,547.44	24,080.38	150,376.11	(157,732,095.07)	50,867,237.86	(94,748,235.49)	23,678,724.06	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	203,535,631.04	0.00	203,535,631.04	73,257,497.85	73,257,497.85
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	412,525.10	412,525.10	633,643.95	633,643.95
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,998,393.06	23,998,393.06
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	5,749,209.41	5,749,209.41	0.00	0.00
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	0.00	0.00
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	203,535,631.04	51,727,419.48	255,263,050.52	105,027,027.23	105,027,027.23
TOTAL ASSETS	13,793,519.80	(8,219,902.01)	6,368,547.44	24,080.38	150,376.11	45,803,535.97	102,594,657.34	160,514,815.03	128,705,751.29	128,705,751.29
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	12,340,800.16	79,199.17	6,368,547.44	0.00	150,000.00	0.00	5,731,044.13	24,669,590.90	26,306,900.78	26,306,900.78
Deposits and deferred revenues	4.25	0.00	0.00	0.00	376.04	0.00	436.24	816.53	44,057.83	44,057.83
Accrued employee benefits - current portion	0.00	572,193.00	0.00	0.00	0.00	0.00	0.00	572,193.00	1,784.00	1,784.00
Postretirement medical benefits-current portion	0.00	0.00	90,945.00	0.00	0.00	0.00	0.00	90,945.00	91,146.00	91,146.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	31,925,716.98	31,925,716.98	1,559,904.82	1,559,904.82
Total Current Liabilities	12,340,804.41	651,392.17	6,459,492.44	0.00	150,376.04	0.00	37,657,197.35	57,259,262.41	28,003,793.43	28,003,793.43
Noncurrent Liabilities										
Accrued employee benefits	608,645.02	4,975.00	0.00	0.00	0.00	0.00	0.00	613,620.02	671,778.16	671,778.16
Postretirement medical benefits	0.00	0.00	818,502.00	0.00	0.00	0.00	0.00	818,502.00	820,310.00	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	24,705,494.39	24,705,494.39
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	15,427,913.11	15,427,913.11	29,187,535.66	29,187,535.66
Total Noncurrent Liabilities	608,645.02	4,975.00	818,502.00	0.00	0.00	0.00	60,437,389.83	61,869,511.85	55,385,118.21	55,385,118.21
TOTAL LIABILITIES	12,949,449.43	656,367.17	7,277,994.44	0.00	150,376.04	0.00	98,094,587.18	119,128,774.26	83,388,911.64	83,388,911.64
NET ASSETS										
Net Investment in Plant										
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	2,596,304.21	2,596,304.21	13,449,221.79	13,449,221.79
Restricted Expendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	10,535.53	0.00	10,535.53	14,395.82	11,503.74
Campuses										
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	9,849.78	0.00	9,849.78	10,289.14	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	22,163.15	22,163.15
Unrestricted	844,070.37	(8,876,269.18)	(909,447.00)	0.00	0.00	45,771,980.10	1,903,765.95	38,734,100.24	31,812,491.27	31,812,491.27
TOTAL NET ASSETS	844,070.37	(8,876,269.18)	(909,447.00)	24,080.38	0.07	45,803,535.97	4,500,070.16	41,386,040.77	45,316,839.65	45,316,839.65

