









4C- UNH Foundation Capital Offset

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
<b>ASSETS</b>				
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>
<b>NET ASSETS</b>				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
<b>TOTAL NET ASSETS</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			
<b>ASSETS</b>				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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
<b>ASSETS</b>						
Current Assets						
Cash and cash equivalents	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
<b>Total Current Assets</b>	<b>10,403.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,403.64</b>	<b>2,590.71</b>	<b>10,403.64</b>
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	5,759,018.12	5,759,018.12	5,644,456.59	5,693,003.12
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,759,018.12</b>	<b>5,644,456.59</b>	<b>5,693,003.12</b>
<b>TOTAL ASSETS</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>
<b>LIABILITIES</b>						
Current Liabilities						
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>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 LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	3,609,286.44	3,609,286.44	3,378,914.93	3,543,271.44
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	2,149,731.68	2,149,731.68	2,265,541.66	2,149,731.68
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	10,403.64
<b>TOTAL NET ASSETS</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>







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
<b>ASSETS</b>								
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	(950,225.30)
<b>Total Current Assets</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>0.00</b>	<b>(322,471.13)</b>	<b>(950,225.30)</b>	<b>0.00</b>	<b>(950,225.30)</b>
Noncurrent Assets								
Endowment and similar investments - campuses	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	(4,543,438.75)
Noncurrent Asset - Other Investment	0.00	0.00	0.00	(943,415.68)	0.00	(943,415.68)	0.00	(943,415.68)
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(943,415.68)</b>	<b>(4,543,438.75)</b>	<b>(5,486,854.43)</b>	<b>0.00</b>	<b>(5,486,854.43)</b>
<b>TOTAL ASSETS</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>
<b>LIABILITIES</b>								
Current Liabilities								
Accounts payable and accrued expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Noncurrent Liabilities								
Obligations under life income agree	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>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 LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>								
Net Investment in Plant	0.00	0.00	0.00	0.00	(4,543,438.75)	(4,543,438.75)	0.00	(4,543,438.75)
Restricted Nonexpendable								
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable								
Campuses								
Accumulated net gains on endowment	0.00	0.00	0.00	(42,348.11)	0.00	(42,348.11)	0.00	(42,348.11)
Grants, gifts and contracts	0.00	0.00	(355,038.15)	0.00	0.00	(355,038.15)	0.00	(355,038.15)
Life income and annuity funds	0.00	0.00	0.00	(31,497.32)	0.00	(31,497.32)	0.00	(31,497.32)
Unrestricted	5,891.10	(278,607.12)	0.00	(869,570.25)	(322,471.13)	(1,464,757.40)	0.00	(1,464,757.40)
<b>TOTAL NET ASSETS</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>(943,415.68)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>

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					
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	3,215,877.36	(14,716,599.86)	(33,555.33)	23,680.88	(67,308.14)	(157,744,845.37)	19,920,954.20	(149,401,796.26)	(52,238,938.11)	(145,741,007.95)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	26,677.80	26,677.80	12,246.58	16,445,955.09
Accounts receivable	3,954.59	6,638.64	0.00	0.00	58,536.35	0.00	0.00	69,129.58	369,507.66	364,876.83
Prepaid expenses and other current assets	292,409.22	0.00	0.00	0.00	0.00	0.00	0.00	292,409.22	288,742.56	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	37,668,026.70	37,668,026.70	54,935,403.12	38,353,463.14
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,942.07	0.00
<b>Total Current Assets</b>	<b>3,512,241.17</b>	<b>(14,709,961.22)</b>	<b>(33,555.33)</b>	<b>23,680.88</b>	<b>(8,771.79)</b>	<b>(157,744,845.37)</b>	<b>57,615,658.70</b>	<b>(111,345,552.96)</b>	<b>3,421,903.88</b>	<b>(90,230,753.67)</b>
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93	7,005,236.87	556,208.25
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	203,565,130.58	0.00	203,565,130.58	73,257,497.85	203,535,631.04
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	412,525.10	412,525.10	597,192.29	412,525.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	45,011,476.72	45,011,476.72	23,964,146.10	45,009,476.72
Noncurrent Asset - Other Investment	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>203,565,130.58</b>	<b>45,424,013.75</b>	<b>248,989,144.33</b>	<b>104,824,073.11</b>	<b>249,513,841.11</b>
<b>TOTAL ASSETS</b>	<b>3,512,241.17</b>	<b>(14,709,961.22)</b>	<b>(33,555.33)</b>	<b>23,680.88</b>	<b>(8,771.79)</b>	<b>45,820,285.21</b>	<b>103,039,672.45</b>	<b>137,643,591.37</b>	<b>108,245,976.99</b>	<b>159,283,087.44</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	1,750,709.70	45,445.00	(33,555.33)	81.52	0.00	0.00	2,793,431.39	4,556,112.28	3,066,730.59	24,669,590.90
Deposits and deferred revenues	55,068.22	0.00	0.00	0.00	(8,771.86)	0.00	436.24	46,732.60	40,237.69	816.53
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	572,193.00
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	90,945.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	49,477,714.67	49,477,714.67	1,824,904.82	47,916,039.23
<b>Total Current Liabilities</b>	<b>1,805,777.92</b>	<b>617,638.00</b>	<b>57,389.67</b>	<b>81.52</b>	<b>(8,771.86)</b>	<b>0.00</b>	<b>52,271,582.30</b>	<b>54,743,697.55</b>	<b>5,024,803.10</b>	<b>73,249,584.66</b>
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	613,620.02
Postretirement medical benefits	0.00	0.00	818,502.00	0.00	0.00	0.00	0.00	818,502.00	827,980.21	818,502.00
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	45,009,476.72
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	(5,907,680.75)	(5,907,680.75)	30,578,136.32	(1,794,136.73)
<b>Total Noncurrent Liabilities</b>	<b>608,645.02</b>	<b>4,975.00</b>	<b>818,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,101,795.97</b>	<b>40,533,917.99</b>	<b>56,783,389.08</b>	<b>44,647,462.01</b>
<b>TOTAL LIABILITIES</b>	<b>2,414,422.94</b>	<b>622,613.00</b>	<b>875,891.67</b>	<b>81.52</b>	<b>(8,771.86)</b>	<b>0.00</b>	<b>91,373,378.27</b>	<b>95,277,615.54</b>	<b>61,808,192.18</b>	<b>117,897,046.67</b>
<b>NET ASSETS</b>										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	9,762,528.23	9,762,528.23	39,220,380.98	2,596,304.21
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	11,503.74	0.00	11,503.74	11,503.74	11,503.74
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	10,202.35	0.00	10,202.35	11,170.56	10,202.35
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	9,849.78
Grants, gifts and contracts	0.00	0.00	0.00	23,599.36	0.07	0.00	0.00	23,599.43	22,943.35	24,080.45
Unrestricted	1,097,818.23	(15,332,574.22)	(909,447.00)	0.00	0.00	45,788,729.34	1,903,765.95	32,548,292.30	7,161,497.04	38,734,100.24
<b>TOTAL NET ASSETS</b>	<b>1,097,818.23</b>	<b>(15,332,574.22)</b>	<b>(909,447.00)</b>	<b>23,599.36</b>	<b>0.07</b>	<b>45,820,285.21</b>	<b>11,666,294.18</b>	<b>42,365,975.83</b>	<b>46,437,784.81</b>	<b>41,386,040.77</b>



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
<b>ASSETS</b>					
Current Assets					
	Cash and cash equivalents	(207.21)	(207.21)	0.00	0.00
	Accounts receivable	207.21	207.21	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>
<b>LIABILITIES</b>					
Current Liabilities					
	Accounts payable and accrued expenses	0.00	0.00	0.00	0.00
	<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>					
Restricted Expendable					
	Campuses				
	Grants, gifts and contracts	0.00	0.00	0.00	0.00
	<b>TOTAL NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>