

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
	0.00	0.00	0.00	0.00
	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
	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
	0.00	0.00	0.00	0.00
	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
	0.00	0.00	0.00	0.00
	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	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
Total Current Assets	10,403.64	0.00	0.00	10,403.64	2,590.71	10,403.64
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
Total Noncurrent Assets	0.00	0.00	5,759,018.12	5,759,018.12	5,644,456.59	5,693,003.12
TOTAL ASSETS	10,403.64	0.00	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76
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	3,609,286.44	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
TOTAL NET ASSETS	10,403.64	0.00	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

8S- NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,225.30)
Total Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950,225.30)
Noncurrent Assets									
Endowment and similar investments - campuses	0.00	0.00	0.00	(1,426,113.45)	0.00	0.00	(1,426,113.45)	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543,438.75)
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)
Total Noncurrent Assets	0.00	0.00	0.00	(1,426,113.45)	0.00	0.00	(1,426,113.45)	0.00	(5,486,854.43)
TOTAL ASSETS	0.00	0.00	0.00	(1,426,113.45)	0.00	0.00	(1,426,113.45)	0.00	(6,437,079.73)
LIABILITIES									
Current Liabilities									
Accounts payable and accrued expenses	0.00	0.00	0.00	(1,352.07)	0.00	0.00	(1,352.07)	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	(1,352.07)	0.00	0.00	(1,352.07)	0.00	0.00
Noncurrent Liabilities									
Obligations under life income agree	0.00	0.00	0.00	(3,731.04)	0.00	0.00	(3,731.04)	0.00	0.00
Total Noncurrent Liabilities	0.00	0.00	0.00	(3,731.04)	0.00	0.00	(3,731.04)	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	(5,083.11)	0.00	0.00	(5,083.11)	0.00	0.00
NET ASSETS									
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(42,348.11)
Restricted Expendable									
Campuses									
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants, gifts and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(355,038.15)
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,497.32)
Unrestricted	0.00	0.00	0.00	(1,421,030.34)	0.00	0.00	(1,421,030.34)	0.00	(1,464,757.40)
TOTAL NET ASSETS	0.00	0.00	0.00	(1,421,030.34)	0.00	0.00	(1,421,030.34)	0.00	(6,437,079.73)

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	7,640,255.92	(19,021,108.89)	(0.05)	24,099.80	1,630.86	(154,214,843.50)	17,805,577.47	(147,764,388.39)	(30,042,020.80)	(150,140,837.46)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	26,677.80	26,677.80	0.00	16,445,955.09
Accounts receivable	26,768.86	0.00	0.00	0.00	(1,254.75)	0.00	0.00	25,514.11	376,815.96	364,876.83
Prepaid expenses and other current assets	295,974.18	0.00	0.00	0.00	0.00	0.00	0.00	295,974.18	439,229.22	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	42,618,519.61	42,618,519.61	35,390,087.30	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
Total Current Assets	7,962,998.96	(19,021,108.89)	(0.05)	24,099.80	376.11	(154,214,843.50)	60,450,774.88	(104,797,702.69)	6,219,053.75	(94,630,583.18)
Noncurrent Assets										
Debt proceeds held by others	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93	1,553,828.52	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	202,231,110.45	0.00	202,231,110.45	78,624,173.98	203,535,631.04
Notes receivable	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	377,067.79	377,067.79	506,063.14	412,525.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	45,009,476.72	23,878,528.70	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
Total Noncurrent Assets	0.00	350,000.00	0.00	0.00	0.00	202,231,110.45	45,386,556.44	247,967,666.89	104,562,594.34	249,513,841.11
TOTAL ASSETS	7,962,998.96	(18,671,108.89)	(0.05)	24,099.80	376.11	48,016,266.95	105,837,331.32	143,169,964.20	110,781,648.09	154,883,257.93
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	6,740,203.76	(5.00)	(0.05)	0.00	0.00	0.00	976,908.00	7,717,106.71	9,998,946.34	24,669,590.90
Deposits and deferred revenues	11,410.42	973.27	0.00	0.00	376.04	0.00	436.24	13,195.97	(5,234.81)	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	40,673,017.88	40,673,017.88	10,320,000.00	30,906,756.21
Total Current Liabilities	6,751,614.18	573,161.27	90,944.95	0.00	376.04	0.00	41,650,362.12	49,066,458.56	20,406,641.53	56,240,301.64
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	820,310.00	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	4,295,241.72	4,295,241.72	23,189,356.32	10,815,316.78
Total Noncurrent Liabilities	608,645.02	4,975.00	818,502.00	0.00	0.00	0.00	49,304,718.44	50,736,840.46	49,386,938.87	57,256,915.52
TOTAL LIABILITIES	7,360,259.20	578,136.27	909,446.95	0.00	376.04	0.00	90,955,080.56	99,803,299.02	69,793,580.40	113,497,217.16
NET ASSETS										
Net Investment in Plant										
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	12,859,032.76	12,859,032.76	15,332,213.64	2,596,304.21
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	24,099.80	0.07	0.00	0.00	24,099.87	22,750.42	24,080.45
Unrestricted	602,739.76	(19,249,245.16)	(909,447.00)	0.00	0.00	47,984,711.08	2,023,218.00	30,451,976.68	25,600,140.19	38,734,100.24
TOTAL NET ASSETS	602,739.76	(19,249,245.16)	(909,447.00)	24,099.80	0.07	48,016,266.95	14,882,250.76	43,366,665.18	40,988,067.69	41,386,040.77

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	(6,971.90)	(6,971.90)	0.00	0.00
	Accounts receivable	6,971.90	6,971.90	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
LIABILITIES					
Current Liabilities					
	Deposits and deferred revenues	0.00	0.00	0.00	0.00
	Total Current Liabilities	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	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