



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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
<b>ASSETS</b>																					
Current Assets																					
Cash and cash equivalents	60,189,983.59	50,885,377.79	24,429,900.66	(2,147,203.05)	19,122,959.74	(4,187,281.93)	(1,742,060.62)	4,508.26	(202,787.88)	80,092.59	0.00	323,705.04	50.00	0.00	1,162.32	(6,097,519.37)	48,087,692.70	188,748,579.84	155,279,432.35	168,575,299.35	
Short term investments	205,708.27	0.00	201,779.81	0.00	142,358.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,846.69	371,798.82	519,365.22	
Accounts receivable	2,928,866.20	394,697.28	1,076,693.17	0.00	5,730.00	13,284,399.16	2,457,980.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,006.51	20,171,373.11	22,833,297.37	22,460,532.20	
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	1,676,027.37	1,656,169.94
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	0.00
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,500.10	1,564.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420,064.33	3,371,682.26	3,371,682.26
Prepaid expenses and other current assets	0.00	1,218,514.56	179,933.59	1,942,699.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,147.58	3,549,223.86	3,498,697.25	
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	(24,579,984.57)	0.00	(24,579,984.57)	(11,153,670.35)	(11,153,670.35)	
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	43,626.60	0.00
<b>Total Current Assets</b>	<b>63,324,558.06</b>	<b>52,498,589.63</b>	<b>25,888,307.23</b>	<b>(204,503.62)</b>	<b>19,271,048.35</b>	<b>9,097,117.23</b>	<b>715,920.17</b>	<b>4,508.26</b>	<b>3,215,712.22</b>	<b>81,656.82</b>	<b>0.00</b>	<b>323,705.04</b>	<b>50.00</b>	<b>0.00</b>	<b>1,162.32</b>	<b>(30,677,503.94)</b>	<b>48,110,699.21</b>	<b>191,651,026.98</b>	<b>175,971,418.28</b>	<b>188,928,075.87</b>	
Noncurrent Assets																					
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	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	10,041.58	6,463,042.41	11,085,162.98	20,506,693.69	54,792,546.07	0.00	0.00	92,857,486.73	86,385,533.19	89,194,668.59	
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654,114.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654,114.39	13,653,544.37	13,653,544.37	
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	646,777,944.62	0.00	646,777,944.62	614,318,624.12	631,869,677.21	
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	1,499,781.58	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>13,654,114.39</b>	<b>0.00</b>	<b>10,041.58</b>	<b>6,463,042.41</b>	<b>11,085,162.98</b>	<b>20,506,693.69</b>	<b>54,792,546.07</b>	<b>646,777,944.62</b>	<b>0.00</b>	<b>753,289,545.74</b>	<b>715,857,483.26</b>	<b>734,717,890.17</b>	
<b>ASSETS</b>	<b>63,324,558.06</b>	<b>52,498,589.63</b>	<b>25,888,307.23</b>	<b>(204,503.62)</b>	<b>19,271,048.35</b>	<b>9,097,117.23</b>	<b>715,920.17</b>	<b>4,508.26</b>	<b>16,869,826.61</b>	<b>81,656.82</b>	<b>10,041.58</b>	<b>6,786,747.45</b>	<b>11,085,212.98</b>	<b>20,506,693.69</b>	<b>54,793,708.39</b>	<b>616,100,440.68</b>	<b>48,110,699.21</b>	<b>944,940,572.72</b>	<b>891,828,901.54</b>	<b>923,645,966.04</b>	
<b>LIABILITIES</b>																					
Current Liabilities																					
Accounts payable and accrued expenses	4,038,740.45	751,876.12	3,669,925.26	104,923.93	105,884.61	2,075,850.61	54,649.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,701.18	3,923,609.18	14,998,161.24	20,006,601.67	18,590,816.02	
Deposits and deferred revenues	15,417,468.39	165,729.00	4,601,259.32	0.00	50,223.00	5,667,797.91	43,317.70	6,612.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.31)	0.00	25,938,407.07	26,232,635.16	25,191,084.76	
Accrued employee benefits - current portion	0.00	1,091,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,097.00	2,858,987.00	1,091,097.00	
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	3,836,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,818.00	3,698,871.00	3,690,736.00	
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	886,338.46	0.00	886,338.46	834,981.29	12,521,277.02	
<b>Total Current Liabilities</b>	<b>19,456,208.84</b>	<b>2,017,998.12</b>	<b>8,271,184.58</b>	<b>3,941,445.93</b>	<b>156,107.61</b>	<b>7,743,648.52</b>	<b>97,967.60</b>	<b>6,612.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,039.64</b>	<b>3,909,608.87</b>	<b>46,759,821.77</b>	<b>53,632,076.12</b>	<b>61,085,010.80</b>	
Noncurrent Liabilities																					
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	12,866,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,866,572.00	12,821,769.00	12,866,572.00	
Accrued employee benefits	11,801,008.32	1,636,514.00	201,779.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,639,302.13	1,498,319.68	13,076,987.43	
Postretirement medical benefits	0.00	236,129.00	0.00	34,528,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,764,821.00	33,442,304.00	33,369,096.00	
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	223,032,292.00	0.00	223,032,292.00	234,154,418.90	225,318,425.95	
<b>Total Noncurrent Liabilities</b>	<b>11,801,008.32</b>	<b>1,872,643.00</b>	<b>201,779.81</b>	<b>34,528,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,866,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,032,292.00</b>	<b>0.00</b>	<b>284,302,987.13</b>	<b>281,916,811.58</b>	<b>284,631,081.38</b>	
<b>LIABILITIES</b>	<b>31,257,217.16</b>	<b>3,890,641.12</b>	<b>8,472,964.39</b>	<b>38,470,137.93</b>	<b>156,107.61</b>	<b>7,743,648.52</b>	<b>97,967.60</b>	<b>6,612.06</b>	<b>12,866,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,191,331.64</b>	<b>3,909,608.87</b>	<b>331,062,808.90</b>	<b>335,548,887.70</b>	<b>345,716,092.18</b>	
<b>NET POSITION</b>																					
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,909,109.04	0.00	391,909,109.04	361,483,069.50	378,037,884.38	
Restricted Nonexpendable																					
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	9,297,606.09	37,913,777.75	0.00	0.00	47,211,383.84	38,301,852.97	44,533,841.94	
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	0.00	0.00	0.00	0.00	11,209,087.60	16,879,930.64	0.00	0.00	28,089,018.24	32,128,924.00	28,089,018.24	
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	11,085,212.98	0.00	0.00	0.00	0.00	11,085,212.98	10,414,547.43	10,817,554.28	
Grants, gifts and contracts	0.00	0.00	0.00	0.00	19,114,940.74	1,353,468.71	617,952.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,086,362.02	20,779,081.35	20,879,297.66	
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	10,041.58	0.00	0.00	0.00	0.00	0.00	0.00	10,041.58	10,027.55	10,027.55	
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,254.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,254.61	4,061,288.04	4,016,485.04	
Unrestricted	32,067,340.90	48,607,948.51	17,415,342.84	(38,674,641.55)	0.00	0.00	0.00	(2,103.80)	0.00	81,656.82	0.00	6,786,747.45	0.00	0.00	0.00	0.00	44,201,090.34	110,483,381.51	89,101,223.00	91,545,764.77	
<b>TOTAL NET POSITION</b>	<b>32,067,340.90</b>	<b>48,607,948.51</b>	<b>17,415,342.84</b>	<b>(38,674,641.55)</b>	<b>19,114,940.74</b>	<b>1,353,468.71</b>	<b>617,952.57</b>	<b>(2,103.80)</b>	<b>4,003,254.61</b>	<b>81,656.82</b>	<b>10,041.58</b>	<b>6,786,747.45</b>	<b>11,085,212.98</b>	<b>20,506,693.69</b>	<b>54,793,708.39</b>	<b>391,909,109.04</b>	<b>44,201,090.34</b>	<b>613,877,763.82</b>	<b>556,280,013.84</b>	<b>577</b>	

1M- UNH - Manchester

	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	A	W	G	P1	Q1	Q2	T2	N	X									
<b>ASSETS</b>																				
Current Assets																				
Cash and cash equivalents	(262,564.78)	375,495.53	0.00	(200,043.92)	218,565.91	1,726.96	0.00	0.00	0.00	(913.47)	86,026.71	218,292.94	1,031,920.33	1,313,207.32						
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	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						
Prepaid expenses and other current assets	0.00	0.00	0.00	200,043.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,043.92	204,515.67	204,516.69						
<b>Total Current Assets</b>	<b>(262,564.78)</b>	<b>375,495.53</b>	<b>0.00</b>	<b>0.00</b>	<b>218,565.91</b>	<b>1,726.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(913.47)</b>	<b>86,026.71</b>	<b>418,336.86</b>	<b>1,236,436.00</b>	<b>1,517,724.01</b>						
Noncurrent Assets																				
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,520,081.73	37,847.37	54,812.81	0.00	0.00	1,612,741.91	1,496,666.21	1,554,594.61						
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081,895.04	0.00	3,081,895.04	3,086,113.56	3,085,245.08						
<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>1,520,081.73</b>	<b>37,847.37</b>	<b>54,812.81</b>	<b>3,081,895.04</b>	<b>0.00</b>	<b>4,694,636.95</b>	<b>4,582,779.77</b>	<b>4,639,839.69</b>						
<b>ASSETS</b>	<b>(262,564.78)</b>	<b>375,495.53</b>	<b>0.00</b>	<b>0.00</b>	<b>218,565.91</b>	<b>1,726.96</b>	<b>1,520,081.73</b>	<b>37,847.37</b>	<b>54,812.81</b>	<b>3,080,981.57</b>	<b>86,026.71</b>	<b>5,112,973.81</b>	<b>5,819,215.77</b>	<b>6,157,563.70</b>						
<b>LIABILITIES</b>																				
Current Liabilities																				
Accounts payable and accrued expenses	64,454.11	2,808.96	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	67,963.07	82,386.92	84,621.92						
Deposits and deferred revenues	35,213.74	518.01	0.00	0.00	0.00	1,726.96	0.00	0.00	0.00	0.00	0.00	37,458.71	43,245.38	21,735.38						
Postretirement medical benefits-current portion	0.00	0.00	0.00	82,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,320.00	79,167.00	78,992.00						
<b>Total Current Liabilities</b>	<b>99,667.85</b>	<b>3,326.97</b>	<b>0.00</b>	<b>82,320.00</b>	<b>700.00</b>	<b>1,726.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,741.78</b>	<b>204,799.30</b>	<b>185,349.30</b>						
Noncurrent Liabilities																				
Accrued employee benefits	228,411.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,411.23	0.00	289,436.99						
Postretirement medical benefits	0.00	0.00	0.00	740,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,875.00	712,498.00	710,927.00						
<b>Total Noncurrent Liabilities</b>	<b>228,411.23</b>	<b>0.00</b>	<b>0.00</b>	<b>740,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969,286.23</b>	<b>712,498.00</b>	<b>1,000,363.99</b>						
<b>LIABILITIES</b>	<b>328,079.08</b>	<b>3,326.97</b>	<b>0.00</b>	<b>823,195.00</b>	<b>700.00</b>	<b>1,726.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,028.01</b>	<b>917,297.30</b>	<b>1,185,713.29</b>						
<b>NET POSITION</b>																				
Net Investment in Plant																				
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080,981.57	0.00	3,080,981.57	3,085,200.09	3,072,796.47						
Restricted Expendable																				
Campuses																				
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,175.00	0.00	0.00	16,175.00	19,126.39	16,175.00						
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,847.37	0.00	0.00	0.00	37,847.37	15,678.69	16,285.54						
Grants, gifts and contracts	0.00	0.00	0.00	0.00	217,865.91	0.00	0.00	0.00	0.00	0.00	0.00	217,865.91	167,873.12	168,123.12						
Unrestricted	(590,643.86)	372,168.56	0.00	(823,195.00)	0.00	0.00	1,520,081.73	0.00	0.00	0.00	86,026.71	564,438.14	1,581,622.11	1,661,105.78						
<b>TOTAL NET POSITION</b>	<b>(590,643.86)</b>	<b>372,168.56</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>217,865.91</b>	<b>0.00</b>	<b>1,520,081.73</b>	<b>37,847.37</b>	<b>54,812.81</b>	<b>3,080,981.57</b>	<b>86,026.71</b>	<b>3,955,945.80</b>	<b>4,901,918.47</b>	<b>4,971,850.41</b>						
Not Coded to Attribute																				
	0.00	0.00	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>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>						

1N- NH Public Television

	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	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1	M	Q1	T2	N	X			
<b>ASSETS</b>													
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	0.00
Short term 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
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	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
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
<b>Total Current 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Noncurrent Assets													
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
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	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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits and deferred 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	0.00
Postretirement medical benefits-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
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
<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>	<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	0.00	0.00	0.00	0.00	0.00
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	0.00
Postretirement medical 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	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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>													
Net Investment in Plant													
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable													
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
Other - 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
Unrestricted	0.00	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 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>
Not Coded to Attribute													
	0.00	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>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>

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>ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>					
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>



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>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>				
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>



5Z- Keene Endowment Association

		Current Funds	Current Funds	Endowment and	Total Year to Date	Prior Year to Date	Prior Year Final
		D	G	Similar Funds	Balance	Balance	Balance
				T2			
<b>ASSETS</b>							
Current Assets							
	Cash and cash equivalents	11,258.78	0.00	0.00	11,258.78	5,749.64	10,403.64
	<b>Total Current Assets</b>	<b>11,258.78</b>	<b>0.00</b>	<b>0.00</b>	<b>11,258.78</b>	<b>5,749.64</b>	<b>10,403.64</b>
Noncurrent Assets							
	Endowment and similar investments - affiliated entities	0.00	0.00	6,123,632.93	6,123,632.93	5,763,672.16	5,693,003.12
	<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>6,123,632.93</b>	<b>6,123,632.93</b>	<b>5,763,672.16</b>	<b>5,693,003.12</b>
	<b>ASSETS</b>	<b>11,258.78</b>	<b>0.00</b>	<b>6,123,632.93</b>	<b>6,134,891.71</b>	<b>5,769,421.80</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>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 POSITION</b>							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	3,973,901.25	3,973,901.25	3,501,130.50	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							
	<b>TOTAL NET POSITION</b>	<b>11,258.78</b>	<b>0.00</b>	<b>6,123,632.93</b>	<b>6,134,891.71</b>	<b>5,769,421.80</b>	<b>5,703,406.76</b>







8S- NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	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>												
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	(950,225.30)
<b>Total Current 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(950,225.30)</b>
Noncurrent Assets												
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	(1,449,853.70)	0.00	0.00	0.00	0.00	0.00	(1,449,853.70)	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	(4,543,438.75)
Noncurrent Asset - Other Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,449,853.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,449,853.70)</b>	<b>0.00</b>	<b>(5,486,854.43)</b>
<b>ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,449,853.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,449,853.70)</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	(1,352.07)	0.00	0.00	0.00	0.00	0.00	(1,352.07)	0.00	0.00
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,352.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,352.07)</b>	<b>0.00</b>	<b>0.00</b>
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	0.00	(3,731.04)	0.00	0.00	0.00	0.00	0.00	(3,731.04)	0.00	0.00
<b>Total Noncurrent Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,731.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,731.04)</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES</b>				<b>(5,083.11)</b>	<b>0.00</b>					<b>(5,083.11)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>												
Net Investment in Plant	0.00	0.00	0.00	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 - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,348.11)
Restricted Expendable												
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
Other - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386,535.47)
Unrestricted	0.00	0.00	0.00	(1,444,770.59)	0.00	0.00	0.00	0.00	0.00	(1,444,770.59)	0.00	(1,464,757.40)
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,444,770.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,444,770.59)</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	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	Q1	Q2	T2	N	X			
<b>ASSETS</b>													
Current Assets													
Cash and cash equivalents	14,484,288.95	(31,149,214.83)	(77,224.75)	25,020.63	376.04	(154,172,970.40)	0.00	0.00	9,004,074.91	1,810,035.93	(160,075,613.52)	(76,328,412.78)	(150,258,489.77)
Short term investments	0.00	2,937,615.04	0.00	0.00	0.00	0.00	0.00	0.00	16,750,855.97	0.00	19,688,471.01	16,445,955.09	16,445,955.09
Accounts receivable	8,094.73	32,838.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,933.64	305,457.01	364,876.83
Prepaid expenses and other current assets	295,974.18	0.00	77,224.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,198.22	345,959.22	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,135,534.56	0.00	45,135,534.56	38,353,463.14	38,353,463.14
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	87,067.46	0.00
<b>Total Current Assets</b>	<b>14,788,357.86</b>	<b>(28,178,760.88)</b>	<b>(0.71)</b>	<b>25,020.63</b>	<b>376.04</b>	<b>(154,172,970.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,890,465.44</b>	<b>1,810,035.93</b>	<b>(94,837,476.09)</b>	<b>(20,790,510.86)</b>	<b>(94,748,235.49)</b>
Noncurrent Assets													
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	556,208.25	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	0.00	0.00	0.00
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	213,114,984.59	10,185.73	22,446.40	0.00	0.00	213,147,616.72	131,783,763.34	203,535,631.04
Notes receivable	0.00	350,000.00	0.00	0.00	0.00	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	0.00	0.00	351,741.45	0.00	351,741.45	584,675.59	412,525.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,610,108.36	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	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,114,984.59</b>	<b>10,185.73</b>	<b>22,446.40</b>	<b>351,741.45</b>	<b>0.00</b>	<b>213,849,358.17</b>	<b>177,534,755.54</b>	<b>204,504,364.39</b>
<b>ASSETS</b>	<b>14,788,357.86</b>	<b>(27,828,760.88)</b>	<b>(0.71)</b>	<b>25,020.63</b>	<b>376.04</b>	<b>58,942,014.19</b>	<b>10,185.73</b>	<b>22,446.40</b>	<b>71,242,206.89</b>	<b>1,810,035.93</b>	<b>119,011,882.08</b>	<b>156,744,244.68</b>	<b>109,756,128.90</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>													
Deferred Outflows													
Accum change in derivative value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,630,971.74	0.00	30,630,971.74	0.00	45,009,476.72
Acctg loss on debt refunding, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660,688.29	0.00	5,660,688.29	0.00	5,749,209.41
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,291,660.03</b>	<b>0.00</b>	<b>36,291,660.03</b>	<b>0.00</b>	<b>50,758,686.13</b>
<b>LIABILITIES</b>													
Current Liabilities													
Accounts payable and accrued expenses	12,512,493.26	30,136.00	(0.71)	0.00	0.00	0.00	0.00	0.00	5,713,857.83	0.00	18,256,486.38	24,670,298.96	24,669,590.90
Deposits and deferred revenues	5,731.88	(900,000.00)	0.00	0.00	375.97	0.00	0.00	0.00	0.00	0.00	(893,892.15)	(65,903.25)	816.53
Accrued employee benefits - current portion	0.00	572,193.00	0.00	0.00	0.00	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	94,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,776.00	91,146.00	90,945.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,737,314.68	0.00	50,737,314.68	48,093,893.51	31,925,716.98
<b>Total Current Liabilities</b>	<b>12,518,225.14</b>	<b>(297,671.00)</b>	<b>94,775.29</b>	<b>0.00</b>	<b>375.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,451,172.51</b>	<b>0.00</b>	<b>68,766,877.91</b>	<b>72,791,219.22</b>	<b>57,259,262.41</b>
Noncurrent Liabilities													
Accrued employee benefits	555,363.74	4,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,338.74	0.00	613,620.02
Postretirement medical benefits	0.00	0.00	852,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,981.00	820,310.00	818,502.00
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,630,971.74	0.00	30,630,971.74	45,009,476.72	45,009,476.72
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,438,283.71	0.00	8,438,283.71	(2,193,078.83)	15,427,913.11
<b>Total Noncurrent Liabilities</b>	<b>555,363.74</b>	<b>4,975.00</b>	<b>852,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,069,255.45</b>	<b>0.00</b>	<b>40,482,575.19</b>	<b>43,636,707.89</b>	<b>61,869,511.85</b>
<b>LIABILITIES</b>	<b>13,073,588.88</b>	<b>(292,696.00)</b>	<b>947,756.29</b>	<b>0.00</b>	<b>375.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,520,427.96</b>	<b>0.00</b>	<b>109,249,453.10</b>	<b>116,427,927.11</b>	<b>119,128,774.26</b>
<b>NET POSITION</b>													
Net Investment in Plant													
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,013,438.96	0.00	12,013,438.96	16,428,073.55	2,596,304.21
Restricted Expendable	Historical gift value of endowment - campuses												
Campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,244.05	0.00	0.00	12,244.05	9,726.70	11,503.74
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,202.35	0.00	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	0.00	10,185.73	0.00	0.00	0.00	10,185.73	9,482.75	9,849.78
Grants, gifts and contracts	0.00	0.00	0.00	25,020.63	0.07	0.00	0.00	0.00	0.00	0.00	25,020.70	24,080.45	24,080.45
Unrestricted	1,714,768.98	(27,536,064.88)	(947,757.00)	0.00	0.00	58,942,014.19	0.00	0.00	0.00	1,810,035.93	33,982,997.22	23,833,783.56	38,734,100.24
<b>TOTAL NET POSITION</b>	<b>1,714,768.98</b>	<b>(27,536,064.88)</b>	<b>(947,757.00)</b>	<b>25,020.63</b>	<b>0.07</b>	<b>58,942,014.19</b>	<b>10,185.73</b>	<b>22,446.40</b>	<b>12,013,438.96</b>	<b>1,810,035.93</b>	<b>46,054,089.01</b>	<b>40,316,317.57</b>	<b>41,386,040.77</b>



Not Coded- SubCampus Not Coded

	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	4,000.00	4,000.00	0.00	0.00
<b>Total Current Assets</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSETS</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	4,000.00	4,000.00	0.00	0.00
<b>TOTAL NET POSITION</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>