

	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	Funds Not Coded to Fund Group	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	P1				
<b>ASSETS</b>																							
Current Assets																							
Cash and cash equivalents	147,071,632.40	105,467,819.23	75,241,578.52	(126,277.45)	21,548,841.27	(4,877,313.43)	(1,245,621.26)	32,667.92		(415,171.79)	(55,843.23)	13,261.14	(154,189,492.08)	50.00	0.00	744,407.42	20,751,081.22	64,128,512.74	251,017.33	274,341,149.95	319,005,536.85	175,315,736.74	
Short term investments	466,781.43	244,511.70	201,779.81	0.00	162,465.36	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	24.81	26,677.80	0.00	0.00	1,102,240.91	1,526,208.37	18,256,171.97	
Accounts receivable	9,543,238.41	305,923.13	720,733.96	0.00	11,280.00	13,732,979.04	2,179,237.62	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,394.51	120,835.35	26,625,622.02	27,599,908.78	25,346,524.14	
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	25,097.50	1,656,169.94	
Pledges receivable - current portion	0.00	145,000.00	0.00	0.00	302,508.00	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	447,508.00	344,400.00	447,508.00	
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,963,263.47	(6,425.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956,838.15	3,606,033.62	3,956,838.15
Prepaid expenses and other current assets	354,236.66	3,962,781.63	52,115.85	130,014.77	3,932.04	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	4,503,080.95	4,512,406.06	8,244,006.09	
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	0.00	0.00	0.00	0.00	(0.00)	0.00	
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	171,865.71	0.00	
<b>Total Current Assets</b>	<b>157,435,888.90</b>	<b>110,126,035.69</b>	<b>76,216,208.14</b>	<b>3,737.32</b>	<b>22,029,026.67</b>	<b>8,855,665.61</b>	<b>933,616.36</b>	<b>32,667.92</b>		<b>3,548,091.68</b>	<b>(62,268.55)</b>	<b>13,261.14</b>	<b>(154,189,492.08)</b>	<b>50.00</b>	<b>0.00</b>	<b>744,432.23</b>	<b>20,777,759.02</b>	<b>64,139,907.25</b>	<b>371,852.68</b>	<b>310,976,439.98</b>	<b>356,791,456.89</b>	<b>233,222,955.03</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	11.93	0.00	0.00	11.93	1,035,998.51	556,208.25	
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,988,283.19	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,988,283.19	6,282,362.33	6,525,541.60	
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	151,551.86	239,634,707.92	12,111,007.93	21,013,283.89	99,404,841.29	0.00	0.00	0.00	372,315,392.89	276,417,169.58	354,658,397.67	
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	4,384,561.00	364,965.77	2,497,663.76	1,726,210.65	135,257,686.99	0.00	0.00	0.00	144,231,088.17	130,599,555.54	135,421,238.05	
Pledges Receivable	0.00	210,351.00	0.00	0.00	843,004.00	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	1,053,355.00	974,264.00	1,053,355.00	
Notes receivable	900.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00		19,067,811.28	1,369,586.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,878,297.38	21,073,602.82	19,741,967.67	
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	956,568,773.32	0.00	0.00	956,568,773.32	893,062,779.42	956,600,166.04	
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	0.00	26,774,319.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943,415.68)	
<b>Total Noncurrent Assets</b>	<b>900.00</b>	<b>650,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,004.00</b>	<b>6,988,283.19</b>	<b>0.00</b>	<b>0.00</b>		<b>19,067,811.28</b>	<b>1,369,586.10</b>	<b>4,536,112.86</b>	<b>239,999,673.69</b>	<b>14,608,671.69</b>	<b>22,739,494.54</b>	<b>234,662,528.28</b>	<b>956,568,785.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502,035,201.88</b>	<b>1,356,220,071.35</b>	<b>1,473,613,458.60</b>	
<b>ASSETS</b>	<b>157,436,788.90</b>	<b>110,776,386.69</b>	<b>76,216,208.14</b>	<b>3,737.32</b>	<b>22,872,030.67</b>	<b>15,843,948.80</b>	<b>933,616.36</b>	<b>32,667.92</b>		<b>22,615,902.96</b>	<b>1,307,317.55</b>	<b>4,549,374.00</b>	<b>85,810,181.61</b>	<b>14,608,721.69</b>	<b>22,739,494.54</b>	<b>235,406,960.51</b>	<b>977,346,544.27</b>	<b>64,139,907.25</b>	<b>371,852.68</b>	<b>1,813,011,641.86</b>	<b>1,713,011,528.24</b>	<b>1,706,836,413.63</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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,009,476.72	0.00	0.00	45,009,476.72	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,682,818.57	0.00	0.00	5,682,818.57	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>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>50,692,295.29</b>	<b>0.00</b>	<b>0.00</b>	<b>50,692,295.29</b>	<b>0.00</b>	<b>50,758,686.13</b>	
<b>LIABILITIES</b>																							
Current Liabilities																							
Accounts payable and accrued expenses	18,352,293.33	9,436,439.19	2,391,907.13	(0.21)	29,504.34	518,046.18	2,270.45	(1,352.07)		0.00	0.00	204,905.89	0.00	0.00	0.00	0.00	6,551,423.42	147,743.68	399.96	37,633,581.29	32,262,318.26	63,162,124.17	
Deposits and deferred revenues	15,015,582.54	119,503.13	4,430,403.31	20,236.00	38,432.33	9,524,391.38	0.00	34,436.52		0.00	0.00	(1,352.07)	815,076.88	0.00	0.00	0.00	372,528.10	(13,564.07)	368,843.16	30,724,515.21	29,859,024.89	38,411,249.92	
Accrued employee benefits - current portion	103,573.13	5,306,150.25	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,102,723.38	8,719,261.34	6,247,162.34	
Postretirement medical benefits-current portion	0.00	9,296.00	0.00	5,196,840.00	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	5,206,136.00	5,235,896.00	5,224,412.00	
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	51,903,200.42	0.00	0.00	51,903,200.42	9,208,807.92	50,567,942.41	
<b>Total Current Liabilities</b>	<b>33,471,449.00</b>	<b>14,871,388.57</b>	<b>6,822,310.44</b>	<b>5,217,075.79</b>	<b>67,936.67</b>	<b>10,042,437.56</b>	<b>2,270.45</b>	<b>33,084.45</b>		<b>0.00</b>	<b>0.00</b>	<b>203,553.82</b>	<b>1,508,076.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,827,149.94</b>	<b>134,179.61</b>	<b>369,243.12</b>	<b>131,571,156.30</b>	<b>85,285,308.41</b>	<b>163,612,890.84</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	2,348,576.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,576.96	2,675,603.43	2,557,734.69	
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,196,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,196,949.00	16,260,296.00	16,196,949.00	
Accrued employee benefits	17,088,590.54	9,243,449.39	201,779.81	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,477,200.00	0.00	0.00	0.00	0.00	0.00	0.00	32,011,019.74	31,694,204.95	32,174,136.51	
Postretirement medical benefits	0.00	338,122.00	0.00	46,771,548.00	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	47,109,670.00	47,299,048.00	47,195,704.00	
Deferred obligations - interest swaps	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	45,009,476.72	0.00	0.00	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	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,706,768.41	0.00	0.00	391,706,768.41	437,482,325.55	401,923,639.48	
<b>Total Noncurrent Liabilities</b>	<b>17,088,590.54</b>	<b>9,581,571.39</b>	<b>201,779.81</b>	<b>46,771,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>16,196,949.00</b>	<b>0.00</b>	<b>2,348,576.96</b>	<b>5,477,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,716,245.13</b>	<b>0.00</b>	<b>0.00</b>	<b>534,382,460.83</b>	<b>560,116,972.32</b>	<b>545,057,640.40</b>	
<b>LIABILITIES</b>	<b>50,560,039.54</b>	<b>24,452,959.96</b>	<b>7,024,090.25</b>	<b>51,988,623.79</b>	<b>67,936.67</b>	<b>10,042,437.56</b>	<b>2,270.45</b>	<b>33,084.45</b>		<b>16,196,949.00</b>	<b>0.00</b>	<b>2,552,130.78</b>	<b>6,985,276.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495,543,395.07</b>	<b>134,179.61</b>	<b>369,243.12</b>	<			





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	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	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 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	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	Prior Year to Date	Prior Year Final
		G	Balance	Balance	Balance
<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	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>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>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	3,609,286.44	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							
	<b>TOTAL NET POSITION</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	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
	D	W	G	Z	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	(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	(1,451,579.35)	0.00	0.00	0.00	0.00	0.00	(1,451,579.35)	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>(1,451,579.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,451,579.35)</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>(1,451,579.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,451,579.35)</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												
Restricted Nonexpendable	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 Expendable												
Affiliated Entities												
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)
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												
<b>TOTAL NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,446,496.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,446,496.24)</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	16,548,499.70	(21,045,333.39)	(1,301.84)	25,281.19	1,630.86	(154,189,719.64)	0.00	0.00	22,238,723.10	1,980,472.17	(134,441,747.85)	(72,790,192.48)	(150,258,489.77)
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,677.80	0.00	26,677.80	0.00	16,445,955.09
Accounts receivable	3,169.00	0.00	0.00	0.00	(1,254.75)	0.00	0.00	0.00	0.00	0.00	1,914.25	597.99	364,876.83
Prepaid expenses and other current assets	295,974.18	0.00	1,301.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,275.81	292,409.22	345,959.22
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,173,890.88	0.00	41,173,890.88	34,446,657.32	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	54,942.07	0.00
<b>Total Current Assets</b>	<b>16,847,642.88</b>	<b>(21,045,333.39)</b>	<b>(0.21)</b>	<b>25,281.19</b>	<b>376.11</b>	<b>(154,189,719.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>63,439,291.78</b>	<b>1,980,472.17</b>	<b>(92,941,989.11)</b>	<b>(37,995,585.88)</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	11.93	0.00	11.93	1,035,998.51	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	212,037,930.27	10,185.73	22,446.40	0.00	0.00	212,070,562.40	130,564,842.74	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	451,385.65	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	24,411,755.14	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>212,037,930.27</b>	<b>10,185.73</b>	<b>22,446.40</b>	<b>351,753.38</b>	<b>0.00</b>	<b>212,772,315.78</b>	<b>156,463,982.04</b>	<b>204,504,364.39</b>
<b>ASSETS</b>	<b>16,847,642.88</b>	<b>(20,695,333.39)</b>	<b>(0.21)</b>	<b>25,281.19</b>	<b>376.11</b>	<b>57,848,210.63</b>	<b>10,185.73</b>	<b>22,446.40</b>	<b>63,791,045.16</b>	<b>1,980,472.17</b>	<b>119,830,326.67</b>	<b>118,468,396.16</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	45,009,476.72	0.00	45,009,476.72	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	5,682,818.57	0.00	5,682,818.57	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>50,692,295.29</b>	<b>0.00</b>	<b>50,692,295.29</b>	<b>0.00</b>	<b>50,758,686.13</b>
<b>LIABILITIES</b>													
Current Liabilities													
Accounts payable and accrued expenses	15,173,451.05	566.60	(0.21)	0.00	0.00	0.00	0.00	0.00	6,332,112.72	0.00	21,506,130.16	20,665,231.54	24,669,590.90
Deposits and deferred revenues	12,390.11	(43,877.94)	0.00	0.00	376.04	0.00	0.00	0.00	0.00	436.24	(30,675.55)	(15,297.33)	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	90,945.00	0.00	0.00	0.00	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	0.00	0.00	45,206,799.44	0.00	45,206,799.44	7,826,218.96	31,925,716.98
<b>Total Current Liabilities</b>	<b>15,185,841.16</b>	<b>528,881.66</b>	<b>90,944.79</b>	<b>0.00</b>	<b>376.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,538,912.16</b>	<b>436.24</b>	<b>67,345,392.05</b>	<b>28,569,083.17</b>	<b>57,259,262.41</b>
Noncurrent Liabilities													
Accrued employee benefits	608,645.02	4,975.00	0.00	0.00	0.00	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	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	0.00	0.00	45,009,476.72	0.00	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	0.00	0.00	8,846,009.37	0.00	8,846,009.37	24,698,367.41	15,427,913.11
<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>0.00</b>	<b>0.00</b>	<b>53,855,486.09</b>	<b>0.00</b>	<b>55,287,608.11</b>	<b>50,895,949.96</b>	<b>61,869,511.85</b>
<b>LIABILITIES</b>	<b>15,794,486.18</b>	<b>533,856.66</b>	<b>909,446.79</b>	<b>0.00</b>	<b>376.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,394,398.25</b>	<b>436.24</b>	<b>122,633,000.16</b>	<b>79,465,033.13</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	9,088,942.20	0.00	9,088,942.20	11,732,372.78	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	25,281.19	0.07	0.00	0.00	0.00	0.00	0.00	25,281.26	23,415.43	24,080.45
Unrestricted	1,053,156.70	(21,229,190.05)	(909,447.00)	0.00	0.00	57,848,210.63	0.00	0.00	0.00	1,980,035.93	38,742,766.21	27,217,194.81	38,734,100.24
<b>TOTAL NET POSITION</b>	<b>1,053,156.70</b>	<b>(21,229,190.05)</b>	<b>(909,447.00)</b>	<b>25,281.19</b>	<b>0.07</b>	<b>57,848,210.63</b>	<b>10,185.73</b>	<b>22,446.40</b>	<b>9,088,942.20</b>	<b>1,980,035.93</b>	<b>47,889,621.80</b>	<b>39,003,363.03</b>	<b>41,386,040.77</b>

9S- USNH Central Services Alloc

	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
	D	W	G	P1	Z	Q1	T1	T2	N	X			
<b>ASSETS</b>													
Current Assets													
Cash and cash equivalents	50,908,484.13	0.00	0.00	0.00	10,638.33	0.00	0.00	0.00	0.00	2,890,655.27	53,809,777.73	40,353,987.18	40,445,240.00
Short term investments	188,288.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,288.65	908,969.67	943,288.65
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	2,161,085.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161,085.73	2,222,583.15	2,254,056.24
<b>Total Current Assets</b>	<b>53,257,858.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,638.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890,655.27</b>	<b>56,159,152.11</b>	<b>43,485,540.00</b>	<b>43,642,584.89</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
Long-term operating investments	0.00	0.00	0.00	6,988,283.19	0.00	0.00	0.00	0.00	0.00	0.00	6,988,283.19	6,282,382.33	6,525,541.60
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	16,245,855.84	0.00	23,819,322.77	0.00	0.00	40,065,178.61	34,953,114.23	36,831,444.34
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,528.23	0.00	2,110,528.23	2,954,655.16	2,765,185.10
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,988,283.19</b>	<b>0.00</b>	<b>16,245,855.84</b>	<b>0.00</b>	<b>23,819,322.77</b>	<b>2,110,528.23</b>	<b>0.00</b>	<b>49,163,990.03</b>	<b>44,190,151.72</b>	<b>46,122,171.04</b>
<b>ASSETS</b>	<b>53,257,858.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6,988,283.19</b>	<b>10,638.33</b>	<b>16,245,855.84</b>	<b>0.00</b>	<b>23,819,322.77</b>	<b>2,110,528.23</b>	<b>2,890,655.27</b>	<b>105,323,142.14</b>	<b>87,675,691.72</b>	<b>89,764,755.93</b>
<b>LIABILITIES</b>													
Current Liabilities													
Accounts payable and accrued expenses	9,285,989.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,354.77	9,347,343.99	1,933,377.07	11,473,393.12
Deposits and deferred revenues	0.00	0.00	0.00	4,101,055.60	14,316.18	0.00	0.00	0.00	0.00	0.00	4,115,371.78	4,116,044.30	4,115,371.78
Accrued employee benefits - current portion	3,070,797.25	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	3,763,797.25	5,223,986.15	3,895,628.25
<b>Total Current Liabilities</b>	<b>12,356,786.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,101,055.60</b>	<b>14,316.18</b>	<b>693,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,354.77</b>	<b>17,226,513.02</b>	<b>11,273,407.52</b>	<b>19,484,393.15</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	7,106,344.35	0.00	0.00	0.00	0.00	5,477,200.00	0.00	0.00	0.00	0.00	12,583,544.35	12,450,535.34	12,583,544.35
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>7,106,344.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,477,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,583,544.35</b>	<b>12,450,535.34</b>	<b>12,583,544.35</b>
<b>LIABILITIES</b>	<b>19,463,130.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,101,055.60</b>	<b>14,316.18</b>	<b>6,170,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,354.77</b>	<b>29,810,057.37</b>	<b>23,723,942.86</b>	<b>32,067,937.50</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	2,110,528.23	0.00	2,110,528.23	2,953,155.16	2,765,185.10
Restricted Nonexpendable													
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,732,510.94	0.00	0.00	24,732,510.94	22,101,120.69	24,014,852.00
Restricted Expendable													
Campuses													
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(913,188.17)	0.00	0.00	(913,188.17)	139,712.85	(913,188.17)
Grants, gifts and contracts	0.00	0.00	0.00	2,887,227.59	0.00	0.00	0.00	0.00	0.00	0.00	2,887,227.59	2,166,230.82	2,419,666.81
Unrestricted	33,794,727.69	0.00	0.00	0.00	(3,677.85)	10,075,655.84	0.00	0.00	0.00	2,829,300.50	46,696,006.18	36,591,529.34	29,410,302.69
<b>TOTAL NET POSITION</b>	<b>33,794,727.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887,227.59</b>	<b>(3,677.85)</b>	<b>10,075,655.84</b>	<b>0.00</b>	<b>23,819,322.77</b>	<b>2,110,528.23</b>	<b>2,829,300.50</b>	<b>75,513,084.77</b>	<b>63,951,748.86</b>	<b>57,696,818.43</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>

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
		P1			
<b>ASSETS</b>					
Current Assets					
	Cash and cash equivalents	251,017.33	251,017.33	0.00	0.00
	Accounts receivable	120,835.35	120,835.35	0.00	0.00
	<b>Total Current Assets</b>	<b>371,852.68</b>	<b>371,852.68</b>	<b>0.00</b>	<b>0.00</b>
	<b>ASSETS</b>	<b>371,852.68</b>	<b>371,852.68</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES</b>					
Current Liabilities					
	Accounts payable and accrued expenses	399.96	399.96	0.00	0.00
	Deposits and deferred revenues	368,843.16	368,843.16	0.00	0.00
	<b>Total Current Liabilities</b>	<b>369,243.12</b>	<b>369,243.12</b>	<b>0.00</b>	<b>0.00</b>
	<b>LIABILITIES</b>	<b>369,243.12</b>	<b>369,243.12</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION</b>					
Restricted Expendable					
Campuses					
	Grants, gifts and contracts	2,609.56	2,609.56	0.00	0.00
	<b>TOTAL NET POSITION</b>	<b>2,609.56</b>	<b>2,609.56</b>	<b>0.00</b>	<b>0.00</b>