

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	2,304.07	67,042.01	0.00	69,346.08	85,002.40	85,002.40
Total Current Assets	2,304.07	67,042.01	0.00	69,346.08	85,002.40	85,002.40
Noncurrent Assets						
Endowment and similar investments - affiliated entities	0.00	0.00	3,775,095.10	3,775,095.10	3,521,784.17	3,521,784.17
Total Noncurrent Assets	0.00	0.00	3,775,095.10	3,775,095.10	3,521,784.17	3,521,784.17
TOTAL ASSETS	2,304.07	67,042.01	3,775,095.10	3,844,441.18	3,606,786.57	3,606,786.57
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	2,581,548.60	2,581,548.60	1,278,424.95	2,328,237.67
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	1,193,546.50	1,193,546.50	2,243,359.22	1,193,546.50
Other - affiliated entities	0.00	67,042.01	0.00	67,042.01	83,064.18	83,064.18
Unrestricted	2,304.07	0.00	0.00	2,304.07	1,938.22	1,938.22
TOTAL NET ASSETS	2,304.07	67,042.01	3,775,095.10	3,844,441.18	3,606,786.57	3,606,786.57

9C- USNH Executive Allocation

	Current Funds	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	Z					
ASSETS											
Current Assets											
Cash and cash equivalents	12,677,378.03	(39,329,584.03)	1,937,066.07	22,198.12	(7,653.24)	0.00	(22,287,357.33)	(4,693,182.89)	(51,681,135.27)	(80,264,206.94)	(80,264,206.94)
Short term investments	0.00	20,857,094.11	0.00	0.00	0.00	0.00	0.00	16,817,046.10	37,674,140.21	43,157,255.29	43,157,255.29
Accounts receivable	210,390.60	86,722.10	0.00	0.00	0.00	0.00	0.00	0.00	297,112.70	258,801.96	258,801.96
Prepaid expenses and other current assets	608,658.75	26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	634,908.75	562,476.28	562,476.28
Interfund Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,913,634.01	35,913,634.01	42,299,998.33	42,299,998.33
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,942.07	54,942.07	54,942.07	54,942.07
Total Current Assets	13,496,427.38	(18,359,517.82)	1,937,066.07	22,198.12	(7,653.24)	0.00	(22,287,357.33)	48,092,439.29	22,893,602.47	6,069,266.99	6,069,266.99
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	2,838.95	2,838.95
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
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	46,105,975.91	0.00	46,105,975.91	41,440,014.70	41,440,014.70
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079,877.21	3,079,877.21	2,505,428.72	2,505,428.72
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,703,065.53	27,703,065.53	(251,219.97)	(251,219.97)
Total Noncurrent Assets	0.00	0.00	0.00	0.00	0.00	0.00	46,105,975.91	30,782,942.74	76,888,918.65	43,697,062.40	43,697,062.40
TOTAL ASSETS	13,496,427.38	(18,359,517.82)	1,937,066.07	22,198.12	(7,653.24)	0.00	23,818,618.58	78,875,382.03	99,782,521.12	49,766,329.39	49,766,329.39
LIABILITIES											
Current Liabilities											
Accounts payable and accrued expenses	11,887,436.31	26,167.42	1,937,066.07	0.00	0.00	0.00	0.00	5,274,008.29	19,124,678.09	17,743,042.16	17,743,042.16
Deposits and deferred revenues	50,000.00	0.00	0.00	0.00	(10,702.60)	15,997.07	0.00	(98,812.50)	(43,518.03)	(24,237.05)	(24,237.05)
Accrued employee benefits - current portion	0.00	22,905.07	0.00	0.00	0.00	0.00	0.00	0.00	22,905.07	488.72	488.72
Postretirement medical benefits-current portion	0.00	0.00	153,960.00	0.00	0.00	0.00	0.00	0.00	153,960.00	173,720.00	173,720.00
Long-term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485,000.00	9,485,000.00	9,290,000.00	9,290,000.00
Total Current Liabilities	11,937,436.31	49,072.49	2,091,026.07	0.00	(10,702.60)	15,997.07	0.00	14,660,195.79	28,743,025.13	27,183,013.83	27,183,013.83
Noncurrent Liabilities											
Accrued employee benefits	721,723.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,723.82	681,552.48	681,552.48
Postretirement medical benefits	0.00	0.00	1,384,809.00	0.00	0.00	0.00	0.00	0.00	1,384,809.00	1,360,797.00	1,360,797.00
Long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895,681.30	5,895,681.30	(406,583.49)	(406,583.49)
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,965,929.45	27,965,929.45	0.00	0.00
Total Noncurrent Liabilities	721,723.82	0.00	1,384,809.00	0.00	0.00	0.00	0.00	33,861,610.75	35,968,143.57	1,635,765.99	1,635,765.99
TOTAL LIABILITIES	12,659,160.13	49,072.49	3,475,835.07	0.00	(10,702.60)	15,997.07	0.00	48,521,806.54	64,711,168.70	28,818,779.82	28,818,779.82
NET ASSETS											
Net Investment in Plant											
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,491,058.80	28,491,058.80	34,104,852.57	34,104,852.57
Restricted Expendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	12,545.79	0.00	12,545.79	4,560.06	11,503.74
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	7,236.43	0.00	7,236.43	14,180.11	7,236.43
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	8,976.77	0.00	8,976.77	8,503.95	8,503.95
Grants, gifts and contracts	0.00	0.00	0.00	22,198.12	3,049.36	0.00	0.00	0.00	25,247.48	139,784.21	139,784.21
Unrestricted	837,267.25	(18,408,590.31)	(1,538,769.00)	0.00	0.00	(15,997.07)	23,789,859.59	1,862,516.69	6,526,287.15	(13,324,331.33)	(13,324,331.33)
TOTAL NET ASSETS	837,267.25	(18,408,590.31)	(1,538,769.00)	22,198.12	3,049.36	(15,997.07)	23,818,618.58	30,353,575.49	35,071,352.42	20,947,549.57	20,947,549.57

Not Coded- SubCampus Not Coded

	Current Funds	Funds Not Coded to Fund Group	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D				
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	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
Unrestricted	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00