

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Net tuition and fees	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Grants and Contracts	136,172,816.65	150,831,454.28	146,906,954.77
Sales of Auxiliary Services	192,433,506.77	189,240,882.71	191,752,963.06
Other operating revenue	22,337,088.61	22,771,858.13	25,056,285.95
TOTAL OPERATING REVENUES	229,254,338.27	242,691,812.60	243,008,633.75
OPERATING EXPENSES			
Salaries & Wages	312,157,068.81	313,737,495.76	341,224,933.75
Fringe Benefits	103,419,781.97	112,112,047.73	130,032,018.90
Supplies & Services	193,928,523.90	188,743,850.97	202,550,297.61
Utilities	16,139,695.76	15,521,255.04	17,847,073.23
Depreciation	50,049,523.13	49,556,844.16	50,730,110.45
TOTAL OPERATING EXPENSES	675,694,593.57	679,671,493.66	742,384,433.94
Operating loss	(446,440,255.30)	(436,979,681.06)	(499,375,800.19)
NONOPERATING REVENUES (EXPENSES)			
Gifts	8,237,630.41	7,488,928.83	8,997,687.70
Endowment Income used in Operations	13,497,414.29	12,763,543.44	12,798,797.39
Interest expense, net	(20,815,939.27)	(18,735,937.70)	(20,425,930.77)
Other non-operating rev (exp) net	480,773.69	428,197.60	443,063.07
NET INCOME FROM RECURRING ACTIVITIES	(445,040,376.18)	(435,034,948.89)	(497,562,182.80)
OTHER CHANGES IN NET ASSETS			
Plant gifts, grants and contracts	710,719.69	6,880,055.71	7,022,317.46
Endowment Gifts	3,450,686.55	7,105,141.33	9,367,304.80
Endowment return, net of amount used for operations	(27,789,262.67)	35,583,044.45	46,676,434.60
TOTAL OTHER CHANGES IN NET ASSETS	(23,627,856.43)	49,568,241.49	63,066,056.86
Mandatory and non-mandatory transfers	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(469,032,987.61)	(385,466,707.40)	(434,496,125.94)
Net assets at beginning of fiscal year	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	541,053,901.10	511,458,642.93	462,429,224.39

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Net tuition and fees	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Resident tuition	188,724,896.91	167,528,176.05	167,891,033.44
Nonresident tuition	203,660,383.16	192,385,163.15	192,387,063.21
Student fees revenue	34,578,061.35	30,531,591.17	30,638,499.42
Grant and Contracts	136,172,816.65	150,831,454.28	146,906,954.77
Sales of Auxiliary Services	192,433,506.77	189,240,882.71	191,752,963.06
Other operating revenue	22,337,088.61	22,771,858.13	25,056,285.95
TOTAL OPERATING REVENUES	656,217,679.69	633,136,742.97	633,925,229.82
OPERATING EXPENSES			
Salaries & Wages	312,157,068.81	313,737,495.76	341,224,933.75
Fringe Benefits	103,419,781.97	112,112,047.73	130,032,018.90
Supplies & Services	193,928,523.90	188,743,850.97	202,550,297.61
Utilities	16,139,695.76	15,521,255.04	17,847,073.23
Depreciation	50,049,523.13	49,556,844.16	50,730,110.45
TOTAL OPERATING EXPENSES	675,694,593.57	679,671,493.66	742,384,433.94
Operating loss	(19,476,913.88)	(46,534,750.69)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,460,339.00	91,666,666.85	100,000,000.00
Federal Pell grants	24,731,911.93	0.00	24,107,341.84
Gifts - campuses	897,219.56	1,732,565.20	1,967,082.00
Gifts - affiliated entities	7,340,410.85	5,756,363.63	7,030,605.70
Operating investment income, net	7,341,975.69	9,185,613.32	9,726,153.03
Endowment Income used in Operations	13,497,414.29	12,763,543.44	12,798,797.39
Interest expense, net	(20,815,939.27)	(18,735,937.70)	(20,425,930.77)
Other non-operating rev (exp) net	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	61,457,191.86	56,262,261.65	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	24,546,395.92	14,652,412.59	22,907,573.38
Plant gifts, grants and contracts	710,719.69	6,880,055.71	7,022,317.46
Endowment Gifts - campuses	917,078.01	4,509,771.41	4,980,104.03
Endowment Gifts - affiliated entities	2,533,608.54	2,595,369.92	4,387,200.77
Endowment gain (loss) - Net - campuses	(16,341,446.29)	20,766,059.69	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(11,476,521.77)	14,698,030.58	22,124,767.78
Gains to Support Distribution - campuses	(48,761.78)	58,916.57	(195,878.15)
Gains to Support Distribution - affiliated entities	77,467.17	60,037.61	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	(364,755.00)	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	62,010,976.35	120,482,915.73	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,072,097,865.06	1,017,408,266.06	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(121,689,073.76)	0.00	0.00	0.00	0.00	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Net tuition and fees	(121,689,073.76)	0.00	0.00	0.00	0.00	(121,689,073.76)	(120,152,382.52)	(120,707,570.03)
Resident tuition	188,724,896.91	0.00	0.00	0.00	0.00	188,724,896.91	167,528,176.05	167,891,033.44
Nonresident tuition	203,660,383.16	0.00	0.00	0.00	0.00	203,660,383.16	192,385,163.15	192,387,063.21
Student fees revenue	34,578,061.35	0.00	0.00	0.00	0.00	34,578,061.35	30,531,591.17	30,638,499.42
Grant and Contracts	136,172,816.65	0.00	0.00	0.00	0.00	136,172,816.65	150,831,454.28	146,906,954.77
Sales of Auxiliary Services	192,433,506.77	0.00	0.00	0.00	0.00	192,433,506.77	189,240,882.71	191,752,963.06
Other operating revenue	21,174,432.97	368,579.00	142,012.86	652,063.78	0.00	22,337,088.61	22,771,858.13	25,056,285.95
TOTAL OPERATING REVENUES	655,055,024.05	368,579.00	142,012.86	652,063.78	0.00	656,217,679.69	633,136,742.97	633,925,229.82
OPERATING EXPENSES								
Salaries & Wages	312,042,323.94	0.00	0.00	114,744.87	0.00	312,157,068.81	313,737,495.76	341,224,933.75
Fringe Benefits	103,382,467.14	0.00	0.00	37,314.83	0.00	103,419,781.97	112,112,047.73	130,032,018.90
Supplies & Services	178,414,198.90	139,139.42	119,753.18	15,255,432.40	0.00	193,928,523.90	188,743,850.97	202,550,297.61
Utilities	16,115,433.98	0.00	0.00	24,261.78	0.00	16,139,695.76	15,521,255.04	17,847,073.23
Depreciation	0.00	0.00	0.00	50,049,523.13	0.00	50,049,523.13	49,556,844.16	50,730,110.45
TOTAL OPERATING EXPENSES	609,954,423.96	139,139.42	119,753.18	65,481,277.01	0.00	675,694,593.57	679,671,493.66	742,384,433.94
Operating loss	45,100,600.09	229,439.58	22,259.68	(64,829,213.23)	0.00	(19,476,913.88)	(46,534,750.69)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	47,460,339.00	0.00	0.00	0.00	0.00	47,460,339.00	91,666,666.85	100,000,000.00
Federal Pell grants	24,731,911.93	0.00	0.00	0.00	0.00	24,731,911.93	0.00	24,107,341.84
Gifts - campuses	897,219.56	0.00	0.00	0.00	0.00	897,219.56	1,732,565.20	1,967,082.00
Gifts - affiliated entities	7,340,410.85	0.00	0.00	0.00	0.00	7,340,410.85	5,756,363.63	7,030,605.70
Operating investment income, net	7,330,116.21	0.00	1,238.99	10,620.49	0.00	7,341,975.69	9,185,613.32	9,726,153.03
Endowment Income used in Operations	13,496,894.95	519.34	0.00	0.00	0.00	13,497,414.29	12,763,543.44	12,798,797.39
Interest expense, net	0.00	0.00	(102,656.23)	(20,713,283.04)	0.00	(20,815,939.27)	(18,735,937.70)	(20,425,930.77)
Other non-operating rev (exp) net	480,773.69	0.00	0.00	0.00	0.00	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	146,838,266.28	229,958.92	(79,157.56)	(85,531,875.78)	0.00	61,457,191.86	56,262,261.65	27,187,908.14
OTHER CHANGES IN NET ASSETS								
State of New Hampshire capital appropriations	0.00	0.00	0.00	24,546,395.92	0.00	24,546,395.92	14,652,412.59	22,907,573.38
Plant gifts, grants and contracts	(6,760,814.82)	0.00	0.00	7,471,534.51	0.00	710,719.69	6,880,055.71	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	917,078.01	0.00	0.00	917,078.01	4,509,771.41	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	2,533,608.54	0.00	0.00	2,533,608.54	2,595,369.92	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(16,341,446.29)	0.00	0.00	(16,341,446.29)	20,766,059.69	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,476,521.77)	0.00	0.00	(11,476,521.77)	14,698,030.58	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(48,761.78)	0.00	0.00	(48,761.78)	58,916.57	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	77,467.17	0.00	0.00	77,467.17	60,037.61	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(35,217,733.34)	0.00	0.00	34,852,978.34	0.00	(364,755.00)	0.00	0.00
Non-mandatory transfers	(46,491,102.13)	0.00	5,784,985.30	40,706,116.83	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	58,368,615.99	229,958.92	(18,632,748.38)	22,045,149.82	0.00	62,010,976.35	120,482,915.73	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	118,538,864.93	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	176,907,480.92	7,985,467.06	307,578,759.33	579,626,157.75	0.00	1,072,097,865.06	1,017,408,266.06	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES									
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(86,961,257.29)	(14,940,277.00)	(15,723,985.43)	(4,049,014.04)	0.00	(14,540.00)	0.00	(121,689,073.76)	(120,152,382.52)
Net tuition and fees	(86,961,257.29)	(14,940,277.00)	(15,723,985.43)	(4,049,014.04)	0.00	(14,540.00)	0.00	(121,689,073.76)	(120,152,382.52)
Resident tuition	119,025,876.32	27,228,054.66	30,093,555.93	12,377,410.00	0.00	0.00	0.00	188,724,896.91	167,528,176.05
Nonresident tuition	133,521,164.65	38,625,784.43	31,513,434.08	0.00	0.00	0.00	0.00	203,660,383.16	192,385,163.15
Student fees revenue	19,981,590.52	7,263,027.19	6,736,350.65	597,092.99	0.00	0.00	0.00	34,578,061.35	30,531,591.17
Grant and Contracts	128,088,905.05	2,394,816.96	3,095,697.61	1,200,017.04	1,346,754.99	46,625.00	0.00	136,172,816.65	150,831,454.28
Sales of Auxiliary Services	125,992,825.03	37,269,089.73	29,171,592.01	0.00	0.00	0.00	0.00	192,433,506.77	189,240,882.71
Other operating revenue	14,682,725.48	2,779,658.83	2,900,250.87	205,838.66	1,775,628.45	(7,013.68)	0.00	22,337,088.61	22,771,858.13
TOTAL OPERATING REVENUES	454,331,829.76	100,620,154.80	87,786,895.72	10,331,344.65	3,122,383.44	25,071.32	0.00	656,217,679.69	633,136,742.97
OPERATING EXPENSES									
Salaries & Wages	217,411,471.77	41,958,368.76	39,018,650.12	6,576,203.20	1,528,843.47	5,663,531.49	0.00	312,157,068.81	313,737,495.76
Fringe Benefits	82,292,580.75	14,185,843.47	14,045,393.85	2,112,089.94	449,003.47	(9,665,129.51)	0.00	103,419,781.97	112,112,047.73
Supplies & Services	142,322,181.30	30,183,105.61	22,430,107.44	3,028,780.74	3,470,605.84	(7,506,257.03)	0.00	193,928,523.90	188,743,850.97
Utilities	5,527,540.58	4,933,872.75	5,380,154.10	90,844.29	180,660.83	26,623.21	0.00	16,139,695.76	15,521,255.04
Depreciation	33,923,455.72	7,741,072.60	6,626,360.76	177,189.79	789,805.52	791,638.74	0.00	50,049,523.13	49,556,844.16
TOTAL OPERATING EXPENSES	481,477,230.12	99,002,263.19	87,500,666.27	11,985,107.96	6,418,919.13	(10,689,593.10)	0.00	675,694,593.57	679,671,493.66
Operating loss	(27,145,400.36)	1,617,891.61	286,229.45	(1,653,763.31)	(3,296,535.69)	10,714,664.42	0.00	(19,476,913.88)	(46,534,750.69)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	33,217,391.00	6,431,105.00	6,442,610.00	1,369,233.00	0.00	0.00	0.00	47,460,339.00	91,666,666.85
Federal Pell grants	12,732,404.65	4,558,016.00	4,417,990.00	3,023,501.28	0.00	0.00	0.00	24,731,911.93	0.00
Gifts - campuses	(580,161.38)	728,738.72	736,407.03	11,479.78	0.00	755.41	0.00	897,219.56	1,732,565.20
Gifts - affiliated entities	4,973,552.75	0.00	0.00	0.00	2,366,858.10	0.00	0.00	7,340,410.85	5,756,363.63
Operating investment income, net	3,374,542.03	850,820.00	624,590.00	68,853.00	0.00	2,423,170.66	0.00	7,341,975.69	9,185,613.32
Endowment Income used in Operations	10,383,882.38	651,848.49	235,689.51	91,125.55	37,767.07	2,097,101.29	0.00	13,497,414.29	12,763,543.44
Interest expense, net	(11,562,293.39)	(4,139,613.83)	(3,792,526.57)	0.00	0.00	(1,321,505.48)	0.00	(20,815,939.27)	(18,735,937.70)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	480,773.69	0.00	480,773.69	428,197.60
INCOME BEFORE CAPITAL ITEMS	25,393,917.68	10,698,805.99	8,950,989.42	2,910,429.30	(891,910.52)	14,394,959.99	0.00	61,457,191.86	56,262,261.65
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	14,057,535.30	0.00	0.00	0.00	0.00	10,488,860.62	0.00	24,546,395.92	14,652,412.59
Plant gifts, grants and contracts	520,590.65	84,836.00	(8,780.95)	0.00	114,073.99	0.00	0.00	710,719.69	6,880,055.71
Endowment Gifts - campuses	438,115.86	160,328.12	318,634.03	0.00	0.00	0.00	0.00	917,078.01	4,509,771.41
Endowment Gifts - affiliated entities	2,533,608.54	0.00	0.00	0.00	0.00	0.00	0.00	2,533,608.54	2,595,369.92
Endowment gain (loss) - Net - campuses	(7,034,285.45)	(1,104,250.91)	(690,560.63)	(184,392.93)	0.00	(7,327,956.37)	0.00	(16,341,446.29)	20,766,059.69
Endowment gain (loss) - Net - affiliated entities	(11,398,732.32)	0.00	0.00	0.00	(77,789.45)	0.00	0.00	(11,476,521.77)	14,698,030.58
Gains to Support Distribution - campuses	(48,761.78)	0.00	0.00	0.00	0.00	0.00	0.00	(48,761.78)	58,916.57
Gains to Support Distribution - affiliated entities	75,825.76	0.00	0.00	0.00	1,641.41	0.00	0.00	77,467.17	60,037.61
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(364,755.00)	0.00	0.00	0.00	0.00	0.00	0.00	(364,755.00)	0.00
Non-mandatory transfers	(32,459.77)	22,005.42	487,223.19	150,201.73	58,311.11	(685,281.68)	0.00	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	24,140,599.47	9,861,724.62	9,057,505.06	2,876,238.10	(795,673.46)	16,870,582.56	0.00	62,010,976.35	120,482,915.73
NET ASSETS AT BEGINNING OF YEAR	688,729,660.22	130,249,357.62	86,322,923.68	8,299,803.71	7,097,123.11	89,388,020.37	0.00	1,010,086,888.71	896,925,350.33
NET ASSETS AT END OF YEAR	712,870,259.69	140,111,082.24	95,380,428.74	11,176,041.81	6,301,449.65	106,258,602.93	0.00	1,072,097,865.06	1,017,408,266.06

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	0.00
Less: Student Financial Aid	(120,707,570.03)
Net tuition and fees	(120,707,570.03)
Resident tuition	167,891,033.44
Nonresident tuition	192,387,063.21
Student fees revenue	30,638,499.42
Grant and Contracts	146,906,954.77
Sales of Auxiliary Services	191,752,963.06
Other operating revenue	25,056,285.95
TOTAL OPERATING REVENUES	<u>633,925,229.82</u>
OPERATING EXPENSES	
Salaries & Wages	341,224,933.75
Fringe Benefits	130,032,018.90
Supplies & Services	202,550,297.61
Utilities	17,847,073.23
Depreciation	50,730,110.45
TOTAL OPERATING EXPENSES	<u>742,384,433.94</u>
Operating loss	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	100,000,000.00
Federal Pell grants	24,107,341.84
Gifts - campuses	1,967,082.00
Gifts - affiliated entities	7,030,605.70
Operating investment income, net	9,726,153.03
Endowment Income used in Operations	12,798,797.39
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	443,063.07
INCOME BEFORE CAPITAL ITEMS	<u>27,187,908.14</u>
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	22,907,573.38
Plant gifts, grants and contracts	7,022,317.46
Endowment Gifts - campuses	4,980,104.03
Endowment Gifts - affiliated entities	4,387,200.77
Endowment gain (loss) - Net - campuses	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	22,124,767.78
Gains to Support Distribution - campuses	(195,878.15)
Gains to Support Distribution - affiliated entities	(3,806,259.34)
Addition to - use of reserves	0.00
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	896,925,350.33
NET ASSETS AT END OF YEAR	<u><u>1,010,086,888.71</u></u>

Prior Year Final
Activity

0.00
(120,707,570.03)
167,891,033.44
192,387,063.21
30,638,499.42
146,906,954.77
191,752,963.06
25,056,285.95
633,925,229.82

341,224,933.75
130,032,018.90
202,550,297.61
17,847,073.23
50,730,110.45
742,384,433.94
(108,459,204.12)

100,000,000.00
24,107,341.84
1,967,082.00
7,030,605.70
9,726,153.03
12,798,797.39
(20,425,930.77)
443,063.07
27,187,908.14

22,907,573.38
7,022,317.46
4,980,104.03
4,387,200.77
28,553,804.31
22,124,767.78
(195,878.15)
(3,806,259.34)
0.00

0.00
0.00
0.00

113,161,538.38
896,925,350.33
1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(86,513,728.14)	0.00	0.00	0.00	(86,513,728.14)	(85,009,641.63)	(85,095,337.37)
Net tuition and fees	(86,513,728.14)	0.00	0.00	0.00	(86,513,728.14)	(85,009,641.63)	(85,095,337.37)
Resident tuition	109,815,645.21	0.00	0.00	0.00	109,815,645.21	97,506,916.91	97,691,060.75
Nonresident tuition	133,183,162.40	0.00	0.00	0.00	133,183,162.40	125,455,753.76	125,458,904.06
Student fees revenue	19,528,076.52	0.00	0.00	0.00	19,528,076.52	16,569,330.30	16,665,178.99
Grant and Contracts	128,037,530.69	0.00	0.00	0.00	128,037,530.69	128,207,882.35	134,588,480.41
Sales of Auxiliary Services	125,992,825.03	0.00	0.00	0.00	125,992,825.03	122,590,219.31	124,725,883.68
Other operating revenue	13,986,617.80	264,051.27	0.00	195,670.35	14,446,339.42	14,131,096.57	15,604,470.34
TOTAL OPERATING REVENUES	444,030,129.51	264,051.27	0.00	195,670.35	444,489,851.13	419,451,557.57	429,638,640.86
OPERATING EXPENSES							
Salaries & Wages	208,255,255.04	0.00	0.00	1,300.00	208,256,555.04	208,746,337.02	227,847,517.54
Fringe Benefits	78,843,687.35	0.00	0.00	109.20	78,843,796.55	80,772,520.80	91,510,741.21
Supplies & Services	129,837,629.28	65,865.54	68,080.06	9,353,493.60	139,325,068.48	134,429,613.54	144,077,691.91
Utilities	5,336,476.79	0.00	0.00	2,202.60	5,338,679.39	6,078,812.06	6,976,268.73
Depreciation	0.00	0.00	0.00	33,690,344.91	33,690,344.91	33,888,593.86	34,588,511.30
TOTAL OPERATING EXPENSES	422,273,048.46	65,865.54	68,080.06	43,047,450.31	465,454,444.37	463,915,877.28	505,000,730.69
Operating loss	21,757,081.05	198,185.73	(68,080.06)	(42,851,779.96)	(20,964,593.24)	(44,464,319.71)	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	31,597,322.00	0.00	0.00	0.00	31,597,322.00	59,907,212.85	65,353,327.00
Federal Pell grants	12,732,404.65	0.00	0.00	0.00	12,732,404.65	0.00	12,342,517.32
Gifts - campuses	4,101,856.17	0.00	0.00	0.00	4,101,856.17	3,640,671.06	4,315,454.45
Operating investment income, net	3,338,300.49	0.00	0.00	10,620.49	3,348,920.98	3,411,200.67	3,705,626.51
Endowment Income used in Operations	9,038,956.79	519.34	0.00	0.00	9,039,476.13	9,030,275.10	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(11,459,637.16)	(11,459,637.16)	(11,974,278.54)	(13,116,767.86)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	82,565,921.15	198,705.07	(68,080.06)	(54,300,796.63)	28,395,749.53	19,550,761.43	6,303,596.64
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	14,057,535.30	14,057,535.30	7,560,908.02	13,461,610.65
Plant gifts, grants and contracts	0.00	0.00	0.00	7,366,241.47	7,366,241.47	4,065,920.01	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	438,115.86	0.00	438,115.86	170,233.00	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(6,890,658.97)	0.00	(6,890,658.97)	8,946,422.40	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(48,761.78)	0.00	(48,761.78)	58,916.57	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(22,640,715.81)	0.00	0.00	22,275,960.81	(364,755.00)	0.00	0.00
Non-mandatory transfers	(26,777,909.63)	0.00	26,083.35	20,835,094.71	(5,916,731.57)	(1,510,724.62)	(2,025,360.41)
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,147,295.71	198,705.07	(6,543,301.60)	10,234,035.66	37,036,734.84	38,842,436.81	34,413,359.56
NET ASSETS AT BEGINNING OF YEAR	57,744,138.24	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02
NET ASSETS AT END OF YEAR	90,891,433.95	4,282,586.07	87,131,514.37	398,782,583.03	581,088,117.42	548,480,459.83	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(447,529.15)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Net tuition and fees	(447,529.15)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Resident tuition	9,210,231.11	0.00	0.00	9,210,231.11	9,594,842.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	453,514.00	0.00	0.00	453,514.00	471,047.50	472,697.50
Grant and Contracts	51,374.36	0.00	0.00	51,374.36	135,752.01	145,119.41
Other operating revenue	227,584.06	0.00	400.00	227,984.06	249,932.22	266,871.77
TOTAL OPERATING REVENUES	9,833,176.63	0.00	400.00	9,833,576.63	10,216,608.81	10,246,341.76
OPERATING EXPENSES						
Salaries & Wages	6,756,991.13	0.00	0.00	6,756,991.13	6,705,916.66	7,068,335.52
Fringe Benefits	2,438,095.87	0.00	0.00	2,438,095.87	2,553,675.57	2,727,696.49
Supplies & Services	1,390,823.32	0.00	183,065.00	1,573,888.32	2,156,644.41	2,342,147.45
Utilities	188,861.19	0.00	0.00	188,861.19	191,680.57	220,365.65
Depreciation	0.00	0.00	233,110.81	233,110.81	60,849.36	63,834.22
TOTAL OPERATING EXPENSES	10,774,771.51	0.00	416,175.81	11,190,947.32	11,668,766.57	12,422,379.33
Operating loss	(941,594.88)	0.00	(415,775.81)	(1,357,370.69)	(1,452,157.76)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,620,069.00	0.00	0.00	1,620,069.00	2,285,867.00	2,493,673.00
Gifts - campuses	19,478.00	0.00	0.00	19,478.00	17,920.76	20,166.01
Endowment Income used in Operations	55,772.69	0.00	0.00	55,772.69	56,102.53	56,102.53
INCOME BEFORE CAPITAL ITEMS	753,724.81	0.00	(415,775.81)	337,949.00	907,732.53	393,903.97
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(219,626.07)	0.00	2,750,596.25	2,530,970.18	296,062.84	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	534,098.74	(143,626.48)	2,334,820.44	2,725,292.70	1,276,244.77	831,546.89
NET ASSETS AT BEGINNING OF YEAR	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	799,690.09	1,496,666.21	3,259,370.29	5,555,726.59	3,275,131.77	2,830,433.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts	0.00	0.00	0.00	(2,171.36)	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	(2,171.36)	0.00
OPERATING EXPENSES					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	(2,171.36)	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	(2,171.36)	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(3,910,279.53)	(3,910,279.53)	(2,538,041.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(3,910,279.53)</u>	<u>(3,910,279.53)</u>	<u>(2,538,041.45)</u>	<u>(5,072,409.84)</u>
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	2,538,041.45	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: Student Financial Aid	0.00	0.00	0.00	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	8,402.00	3,125.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	8,402.00	3,077.00	3,390.00
OPERATING EXPENSES					
Salaries & Wages	2,397,925.60	0.00	2,397,925.60	2,152,758.08	2,395,692.49
Fringe Benefits	1,010,688.33	0.00	1,010,688.33	943,639.70	1,050,885.91
Supplies & Services	1,388,623.17	34,601.33	1,423,224.50	880,832.31	1,294,053.30
TOTAL OPERATING EXPENSES	4,797,237.10	34,601.33	4,831,838.43	3,977,230.09	4,740,631.70
Operating loss	(4,788,835.10)	(34,601.33)	(4,823,436.43)	(3,974,153.09)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	4,973,552.75	0.00	4,973,552.75	3,558,665.80	4,392,400.37
Operating investment income, net	24,382.06	1,238.99	25,621.05	58,678.15	75,857.09
Endowment Income used in Operations	5,198,913.09	0.00	5,198,913.09	3,718,935.77	6,253,304.16
Interest expense, net	0.00	(102,656.23)	(102,656.23)	(108,861.94)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	5,408,012.80	(136,018.57)	5,271,994.23	3,253,264.69	5,830,498.30
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and contracts	471,821.15	0.00	471,821.15	2,631,870.31	2,117,734.50
Endowment Gifts - affiliated entities	0.00	2,533,608.54	2,533,608.54	2,595,369.92	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(11,398,732.32)	(11,398,732.32)	14,617,219.39	21,097,648.15
Gains to Support Distribution - affiliated entities	(3,910,279.53)	75,825.76	(3,834,453.77)	(2,479,321.24)	(8,796,738.93)
Non-mandatory transfers	(8,717,334.14)	51,668.24	(8,665,665.90)	(422,588.33)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,747,779.72)	(8,873,648.35)	(15,621,428.07)	20,195,814.74	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	10,948,786.05	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	4,201,006.33	122,025,409.35	126,226,415.68	139,799,282.40	141,847,843.75

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,701,495.55)	(4,701,495.55)	(3,046,417.86)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(4,701,495.55)	(4,701,495.55)	(3,046,417.86)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	12,018,967.52	12,018,967.52	4,046,417.86	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Less: Student Financial Aid	(14,940,277.00)	0.00	0.00	0.00	(14,940,277.00)	(14,454,838.00)	(14,540,843.00)
Net tuition and fees	(14,940,277.00)	0.00	0.00	0.00	(14,940,277.00)	(14,454,838.00)	(14,540,843.00)
Resident tuition	27,228,054.66	0.00	0.00	0.00	27,228,054.66	23,375,409.36	23,401,605.08
Nonresident tuition	38,625,784.43	0.00	0.00	0.00	38,625,784.43	36,346,002.98	36,346,002.98
Student fees revenue	7,263,027.19	0.00	0.00	0.00	7,263,027.19	6,644,780.69	6,661,455.29
Grant and Contracts	2,394,816.96	0.00	0.00	0.00	2,394,816.96	7,728,647.61	3,472,286.19
Sales of Auxiliary Services	37,269,089.73	0.00	0.00	0.00	37,269,089.73	37,629,789.37	37,907,716.93
Other operating revenue	2,417,490.61	69,467.35	0.00	292,700.87	2,779,658.83	2,782,235.83	2,913,765.62
TOTAL OPERATING REVENUES	100,257,986.58	69,467.35	0.00	292,700.87	100,620,154.80	100,052,027.84	96,161,989.09
OPERATING EXPENSES							
Salaries & Wages	41,939,984.70	0.00	0.00	18,384.06	41,958,368.76	42,111,681.01	45,132,094.43
Fringe Benefits	14,177,846.38	0.00	0.00	7,997.09	14,185,843.47	15,883,250.13	17,101,459.00
Supplies & Services	27,171,340.52	20,332.69	15,664.55	2,975,767.85	30,183,105.61	29,194,120.34	31,075,521.16
Utilities	4,930,667.11	0.00	0.00	3,205.64	4,933,872.75	4,099,582.93	4,787,843.91
Depreciation	0.00	0.00	0.00	7,741,072.60	7,741,072.60	7,499,872.06	7,552,459.33
TOTAL OPERATING EXPENSES	88,219,838.71	20,332.69	15,664.55	10,746,427.24	99,002,263.19	98,788,506.47	105,649,377.83
Operating loss	12,038,147.87	49,134.66	(15,664.55)	(10,453,726.37)	1,617,891.61	1,263,521.37	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,431,105.00	0.00	0.00	0.00	6,431,105.00	12,208,163.00	13,318,000.00
Federal Pell grants	4,558,016.00	0.00	0.00	0.00	4,558,016.00	0.00	4,693,724.00
Gifts - campuses	728,738.72	0.00	0.00	0.00	728,738.72	504,273.90	720,739.04
Operating investment income, net	850,820.00	0.00	0.00	0.00	850,820.00	773,510.00	850,743.00
Endowment Income used in Operations	651,848.49	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	(4,139,613.83)	(4,139,613.83)	(4,254,395.64)	(4,641,158.88)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	25,258,676.08	49,134.66	(15,664.55)	(14,593,340.20)	10,698,805.99	11,011,464.60	5,971,050.39
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and contracts	84,836.00	0.00	0.00	0.00	84,836.00	(25,367.40)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	160,328.12	0.00	160,328.12	147,969.83	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	1,627,988.16
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(6,663,013.61)	0.00	0.00	6,663,013.61	0.00	0.00	0.00
Non-mandatory transfers	(6,782,208.20)	0.00	12,276.08	6,791,937.54	22,005.42	199,586.42	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	11,898,290.27	49,134.66	(947,311.26)	(1,138,389.05)	9,861,724.62	12,492,153.53	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	19,549,683.24	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	31,447,973.51	2,763,809.14	11,884,237.02	88,368,015.27	134,464,034.94	129,363,699.70	124,602,310.32

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies & Services	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	850.50
Operating loss	0.00	0.00	0.00	0.00	(850.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	(38,476.32)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	(39,326.82)
OTHER CHANGES IN NET ASSETS					
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	1,011,170.94
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	915,052.67
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	(84,290.67)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	2,590.71	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	2,590.71	5,644,456.59	5,647,047.30	3,844,441.18	5,647,047.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Less: Student Financial Aid	(15,723,985.43)	0.00	0.00	0.00	(15,723,985.43)	(16,308,552.53)	(16,360,447.53)
Net tuition and fees	(15,723,985.43)	0.00	0.00	0.00	(15,723,985.43)	(16,308,552.53)	(16,360,447.53)
Resident tuition	30,093,555.93	0.00	0.00	0.00	30,093,555.93	26,486,572.78	26,379,214.61
Nonresident tuition	31,513,434.08	0.00	0.00	0.00	31,513,434.08	30,365,234.91	30,363,584.67
Student fees revenue	6,736,350.65	0.00	0.00	0.00	6,736,350.65	6,269,479.68	6,253,449.63
Grant and Contracts	3,095,697.61	0.00	0.00	0.00	3,095,697.61	8,825,902.54	4,996,565.74
Sales of Auxiliary Services	29,171,592.01	0.00	0.00	0.00	29,171,592.01	29,020,874.03	29,119,362.45
Other operating revenue	2,722,442.07	35,060.38	142,012.86	735.56	2,900,250.87	2,877,016.87	3,021,636.22
TOTAL OPERATING REVENUES	87,609,086.92	35,060.38	142,012.86	735.56	87,786,895.72	87,536,528.28	83,773,365.79
OPERATING EXPENSES							
Salaries & Wages	39,018,650.12	0.00	0.00	0.00	39,018,650.12	38,398,809.01	41,256,032.00
Fringe Benefits	14,045,393.85	0.00	0.00	0.00	14,045,393.85	14,392,152.75	15,410,662.25
Supplies & Services	20,415,410.37	52,941.19	(215.00)	1,961,970.88	22,430,107.44	22,468,072.13	24,136,913.91
Utilities	5,361,300.56	0.00	0.00	18,853.54	5,380,154.10	4,855,831.80	5,523,884.86
Depreciation	0.00	0.00	0.00	6,626,360.76	6,626,360.76	6,310,779.55	6,391,118.38
TOTAL OPERATING EXPENSES	78,840,754.90	52,941.19	(215.00)	8,607,185.18	87,500,666.27	86,425,645.24	92,718,611.40
Operating loss	8,768,332.02	(17,880.81)	142,227.86	(8,606,449.62)	286,229.45	1,110,883.04	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	6,442,610.00	0.00	0.00	0.00	6,442,610.00	12,275,087.00	13,391,000.00
Federal Pell grants	4,417,990.00	0.00	0.00	0.00	4,417,990.00	0.00	4,490,720.00
Gifts - campuses	736,407.03	0.00	0.00	0.00	736,407.03	598,117.76	626,680.81
Operating investment income, net	624,590.00	0.00	0.00	0.00	624,590.00	611,173.00	668,209.49
Endowment Income used in Operations	235,689.51	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	(3,792,526.57)	(3,792,526.57)	(3,939,568.24)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	21,225,618.56	(17,880.81)	142,227.86	(12,398,976.19)	8,950,989.42	10,992,304.18	6,626,440.51
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and contracts	0.00	0.00	0.00	(8,780.95)	(8,780.95)	(15,417.95)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	318,634.03	0.00	318,634.03	125,929.58	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(5,914,003.92)	0.00	0.00	5,914,003.92	0.00	0.00	0.00
Non-mandatory transfers	(5,323,235.11)	0.00	309,293.46	5,501,164.84	487,223.19	772,220.11	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	9,988,379.53	(17,880.81)	79,594.72	(992,588.38)	9,057,505.06	12,547,085.83	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	17,397,288.32	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	27,385,667.85	939,071.85	7,670,199.62	59,385,489.42	95,380,428.74	90,322,073.37	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(4,049,014.04)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Net tuition and fees	(4,049,014.04)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Resident tuition	12,377,410.00	0.00	0.00	12,377,410.00	10,564,435.00	10,822,935.00
Student fees revenue	597,092.99	0.00	0.00	597,092.99	576,953.00	585,718.01
Grant and Contracts	1,200,017.04	0.00	0.00	1,200,017.04	4,206,418.61	2,016,223.26
Other operating revenue	205,838.66	0.00	0.00	205,838.66	149,763.16	155,022.77
TOTAL OPERATING REVENUES	10,331,344.65	0.00	0.00	10,331,344.65	11,586,245.83	9,336,935.33
OPERATING EXPENSES						
Salaries & Wages	6,576,203.20	0.00	0.00	6,576,203.20	6,606,222.69	7,490,214.88
Fringe Benefits	2,112,089.94	0.00	0.00	2,112,089.94	2,234,936.45	2,497,635.49
Supplies & Services	2,706,125.91	0.00	322,654.83	3,028,780.74	2,709,272.77	3,068,951.89
Utilities	90,844.29	0.00	0.00	90,844.29	66,143.25	83,437.28
Depreciation	0.00	0.00	177,189.79	177,189.79	112,379.09	114,123.59
TOTAL OPERATING EXPENSES	11,485,263.34	0.00	499,844.62	11,985,107.96	11,728,954.25	13,254,363.13
Operating loss	(1,153,918.69)	0.00	(499,844.62)	(1,653,763.31)	(142,708.42)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,369,233.00	0.00	0.00	1,369,233.00	2,502,500.00	2,730,000.00
Federal Pell grants	3,023,501.28	0.00	0.00	3,023,501.28	0.00	2,580,380.52
Gifts - campuses	11,479.78	0.00	0.00	11,479.78	14,372.92	14,962.92
Operating investment income, net	68,853.00	0.00	0.00	68,853.00	38,198.00	41,671.00
Endowment Income used in Operations	91,125.55	0.00	0.00	91,125.55	86,180.04	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	3,410,273.92	0.00	(499,844.62)	2,910,429.30	2,498,542.54	1,535,766.68
OTHER CHANGES IN NET ASSETS						
Endowment gain (loss) - Net - campuses	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	146,201.73	0.00	4,000.00	150,201.73	75,707.39	56,160.48
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,556,475.65	(184,392.93)	(495,844.62)	2,876,238.10	2,752,030.37	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	2,668,178.45	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	6,224,654.10	1,937,216.38	3,014,171.33	11,176,041.81	9,203,702.09	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	1,346,754.99	0.00	0.00	1,346,754.99	1,593,352.18	1,621,914.70
Other operating revenue	1,775,628.45	0.00	0.00	1,775,628.45	1,501,782.70	1,613,684.21
TOTAL OPERATING REVENUES	3,122,383.44	0.00	0.00	3,122,383.44	3,095,134.88	3,235,598.91
OPERATING EXPENSES						
Salaries & Wages	1,528,843.47	0.00	0.00	1,528,843.47	2,682,825.39	2,928,600.30
Fringe Benefits	449,003.47	0.00	0.00	449,003.47	862,513.00	1,039,232.13
Supplies & Services	3,360,451.32	1,622.24	108,532.28	3,470,605.84	3,775,024.88	4,014,598.75
Utilities	180,660.83	0.00	0.00	180,660.83	205,311.66	230,282.30
Depreciation	0.00	0.00	789,805.52	789,805.52	809,635.63	882,822.23
TOTAL OPERATING EXPENSES	5,518,959.09	1,622.24	898,337.80	6,418,919.13	8,335,310.56	9,095,535.71
Operating loss	(2,396,575.65)	(1,622.24)	(898,337.80)	(3,296,535.69)	(5,240,175.68)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	2,487,837.00	2,714,000.00
Gifts - affiliated entities	2,366,858.10	0.00	0.00	2,366,858.10	2,197,697.83	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	37,767.07	0.00	0.00	37,767.07	33,067.68	33,067.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	8,049.52	(1,622.24)	(898,337.80)	(891,910.52)	(521,573.17)	(473,384.79)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(77,789.45)	0.00	(77,789.45)	80,811.19	112,066.96
Gains to Support Distribution - affiliated entities	0.00	1,641.41	0.00	1,641.41	1,317.40	2,360.42
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	26,725.90	0.00	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	34,775.42	(77,770.28)	(752,678.60)	(795,673.46)	(320,321.84)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	712,552.51	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	747,327.93	913,726.17	4,640,395.55	6,301,449.65	6,989,611.88	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Grant and Contracts	46,625.00	0.00	0.00	46,625.00	135,670.34	66,365.06
Other operating revenue	25,769.62	0.00	0.00	25,769.62	25,973.68	27,653.27
TOTAL OPERATING REVENUES	57,854.62	0.00	0.00	57,854.62	146,802.02	79,176.33
OPERATING EXPENSES						
Salaries & Wages	5,554,740.81	0.00	0.00	5,554,740.81	6,196,055.23	6,933,688.25
Fringe Benefits	2,321,062.01	0.00	0.00	2,321,062.01	1,939,810.07	2,235,011.57
Supplies & Services	(8,636,334.63)	0.00	22,110.32	(8,614,224.31)	(8,217,979.42)	(8,851,318.21)
Utilities	26,623.21	0.00	0.00	26,623.21	23,892.77	24,990.50
Depreciation	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
TOTAL OPERATING EXPENSES	(733,908.60)	0.00	71,078.68	(662,829.92)	(7,948.99)	391,340.47
Operating loss	791,763.22	0.00	(71,078.68)	720,684.54	154,751.01	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	755.41	0.00	0.00	755.41	2,126.66	3,329.06
Operating investment income, net	2,423,155.30	0.00	0.00	2,423,155.30	4,292,816.41	4,421,202.38
Endowment Income used in Operations	1,000,248.04	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	(1,321,505.48)	(1,321,505.48)	1,541,166.66	1,427,353.39
Other non-operating rev (exp) net	480,773.69	0.00	0.00	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	4,696,695.66	0.00	(1,392,584.16)	3,304,111.50	7,130,144.08	6,693,869.50
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(11,194,562.97)	3,748,882.83	3,368,861.32	(4,076,818.82)	(5,226,662.60)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(6,497,867.31)	(842,385.08)	1,976,277.16	(5,363,975.23)	9,785,153.45	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	(11,246,352.35)	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	(17,744,219.66)	40,305,534.39	17,391,549.69	39,952,864.42	44,872,502.94	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	(195,340.30)	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
TOTAL OPERATING REVENUES	(195,340.30)	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
OPERATING EXPENSES						
Salaries & Wages	13,729.87	0.00	95,060.81	108,790.68	136,890.67	172,758.34
Fringe Benefits	(12,015,400.06)	0.00	29,208.54	(11,986,191.52)	(7,470,450.74)	(3,541,305.15)
Supplies & Services	780,129.64	0.00	327,837.64	1,107,967.28	1,350,421.37	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	742,670.38	742,670.38	824,462.25	1,088,273.04
TOTAL OPERATING EXPENSES	(11,221,540.55)	0.00	1,194,777.37	(10,026,763.18)	(5,158,676.45)	(889,386.82)
Operating loss	11,026,200.25	0.00	(1,032,220.37)	9,993,979.88	6,209,608.55	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	1,500.00	0.00
Operating investment income, net	15.36	0.00	0.00	15.36	37.09	40.88
Endowment Income used in Operations	1,096,853.25	0.00	0.00	1,096,853.25	812,934.44	812,934.44
INCOME BEFORE CAPITAL ITEMS	12,123,068.86	0.00	(1,032,220.37)	11,090,848.49	7,024,080.08	3,152,153.89
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	10,488,860.62	10,488,860.62	7,068,313.77	9,425,012.47
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	4,065,639.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	331,878.84	1,636,781.34	1,422,876.96	3,391,537.14	1,769,979.40	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	12,454,947.70	(1,099,907.12)	10,879,517.21	22,234,557.79	22,912,318.07	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	20,496,408.41	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	32,951,356.11	28,569,799.23	4,784,583.17	66,305,738.51	41,257,360.90	44,071,180.72

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 11

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(400,779.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Net tuition and fees	(400,779.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(447,529.15)	(453,136.42)	(453,136.42)
Resident tuition	9,210,231.11	0.00	0.00	0.00	0.00	0.00	0.00	9,210,231.11	9,594,842.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	0.00	0.00	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	328,189.00	125,325.00	0.00	0.00	0.00	0.00	0.00	453,514.00	471,047.50	472,697.50
Grant and Contracts	(521.80)	0.00	0.00	0.00	51,896.16	0.00	0.00	51,374.36	135,752.01	145,119.41
Other operating revenue	222,838.75	4,345.31	0.00	400.00	0.00	0.00	400.00	227,984.06	249,932.22	266,871.77
TOTAL OPERATING REVENUES	9,697,960.16	129,670.31	0.00	400.00	5,146.16	0.00	400.00	9,833,576.63	10,216,608.81	10,246,341.76
OPERATING EXPENSES										
Salaries & Wages	6,664,054.93	60,724.94	28,183.76	2,288.75	1,738.75	0.00	0.00	6,756,991.13	6,705,916.66	7,068,335.52
Fringe Benefits	2,417,045.59	18,583.00	2,299.28	168.00	0.00	0.00	0.00	2,438,095.87	2,553,675.57	2,727,696.49
Supplies & Services	1,300,319.15	78,176.09	1,559.47	7,361.20	3,407.41	0.00	183,065.00	1,573,888.32	2,156,644.41	2,342,147.45
Utilities	188,861.19	0.00	0.00	0.00	0.00	0.00	0.00	188,861.19	191,680.57	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	233,110.81	233,110.81	60,849.36	63,834.22
TOTAL OPERATING EXPENSES	10,570,280.86	157,484.03	32,042.51	9,817.95	5,146.16	0.00	416,175.81	11,190,947.32	11,668,766.57	12,422,379.33
Operating loss	(872,320.70)	(27,813.72)	(32,042.51)	(9,417.95)	0.00	0.00	(415,775.81)	(1,357,370.69)	(1,452,157.76)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,620,069.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,069.00	2,285,867.00	2,493,673.00
Gifts - campuses	1,000.00	1,600.00	0.00	16,878.00	0.00	0.00	0.00	19,478.00	17,920.76	20,166.01
Endowment Income used in Operations	0.00	53,267.64	0.00	2,505.05	0.00	0.00	0.00	55,772.69	56,102.53	56,102.53
INCOME BEFORE CAPITAL ITEMS	748,748.30	27,053.92	(32,042.51)	9,965.10	0.00	0.00	(415,775.81)	337,949.00	907,732.53	393,903.97
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(156,916.89)	(62,709.18)	0.00	0.00	0.00	0.00	2,750,596.25	2,530,970.18	296,062.84	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	591,831.41	(35,655.26)	(32,042.51)	9,965.10	0.00	(143,626.48)	2,334,820.44	2,725,292.70	1,276,244.77	831,546.89
NET ASSETS AT BEGINNING OF YEAR	673,546.76	225,718.98	(791,665.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	1,265,378.17	190,063.72	(823,707.51)	162,571.32	5,384.39	1,496,666.21	3,259,370.29	5,555,726.59	3,275,131.77	2,830,433.89

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(3,910,279.53)	(3,910,279.53)	(2,538,041.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	(3,910,279.53)	(3,910,279.53)	(2,538,041.45)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	2,538,041.45	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	0.00	8,402.00	3,125.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	0.00	8,402.00	3,077.00	3,390.00
OPERATING EXPENSES						
Salaries & Wages	2,397,925.60	0.00	0.00	2,397,925.60	2,152,758.08	2,395,692.49
Fringe Benefits	1,010,688.33	0.00	0.00	1,010,688.33	943,639.70	1,050,885.91
Supplies & Services	1,387,923.17	700.00	34,601.33	1,423,224.50	880,832.31	1,294,053.30
TOTAL OPERATING EXPENSES	4,796,537.10	700.00	34,601.33	4,831,838.43	3,977,230.09	4,740,631.70
Operating loss	(4,788,135.10)	(700.00)	(34,601.33)	(4,823,436.43)	(3,974,153.09)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	117,878.63	4,855,674.12	0.00	4,973,552.75	3,558,665.80	4,392,400.37
Operating investment income, net	17,439.30	6,942.76	1,238.99	25,621.05	58,678.15	75,857.09
Endowment Income used in Operations	1,287,202.18	3,911,710.91	0.00	5,198,913.09	3,718,935.77	6,253,304.16
Interest expense, net	0.00	0.00	(102,656.23)	(102,656.23)	(108,861.94)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(3,365,614.99)	8,773,627.79	(136,018.57)	5,271,994.23	3,253,264.69	5,830,498.30
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	471,821.15	0.00	471,821.15	2,631,870.31	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	2,533,608.54	2,533,608.54	2,595,369.92	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,398,732.32)	(11,398,732.32)	14,617,219.39	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(3,910,279.53)	75,825.76	(3,834,453.77)	(2,479,321.24)	(8,796,738.93)
Non-mandatory transfers	3,277,430.65	(11,994,764.79)	51,668.24	(8,665,665.90)	(422,588.33)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(88,184.34)	(6,659,595.38)	(8,873,648.35)	(15,621,428.07)	20,195,814.74	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	2,605,659.82	8,343,126.23	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	2,517,475.48	1,683,530.85	122,025,409.35	126,226,415.68	139,799,282.40	141,847,843.75

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,701,495.55)	(4,701,495.55)	(3,046,417.86)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(4,701,495.55)	(4,701,495.55)	(3,046,417.86)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	12,018,967.52	12,018,967.52	4,046,417.86	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Less: Student Financial Aid	(9,194,195.00)	(78,654.00)	(3,999.99)	0.00	(716,338.00)	(4,947,090.01)	0.00	0.00	0.00	(14,940,277.00)	(14,454,838.00)	(14,540,843.00)
Net tuition and fees	(9,194,195.00)	(78,654.00)	(3,999.99)	0.00	(716,338.00)	(4,947,090.01)	0.00	0.00	0.00	(14,940,277.00)	(14,454,838.00)	(14,540,843.00)
Resident tuition	25,562,374.66	1,665,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,228,054.66	23,375,409.36	23,401,605.08
Nonresident tuition	38,625,784.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,625,784.43	36,346,002.98	36,346,002.98
Student fees revenue	4,420,839.55	2,842,187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,263,027.19	6,644,780.69	6,661,455.29
Grant and Contracts	165,536.58	0.00	0.00	0.00	0.00	2,229,280.38	0.00	0.00	0.00	2,394,816.96	7,728,647.61	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	37,269,089.73	0.00	0.00	0.00	0.00	0.00	0.00	37,269,089.73	37,629,789.37	37,907,716.93
Other operating revenue	473,210.03	1,778,992.21	0.00	125,971.00	39,317.37	0.00	69,467.35	0.00	292,700.87	2,779,658.83	2,782,235.83	2,913,765.62
TOTAL OPERATING REVENUES	60,053,550.25	6,208,205.85	37,265,089.74	125,971.00	(677,020.63)	(2,717,809.63)	69,467.35	0.00	292,700.87	100,620,154.80	100,052,027.84	96,161,989.09
OPERATING EXPENSES												
Salaries & Wages	34,876,222.97	1,690,533.00	3,804,911.45	0.00	137,406.78	1,430,910.50	0.00	0.00	18,384.06	41,958,368.76	42,111,681.01	45,132,094.43
Fringe Benefits	12,473,969.73	78,972.83	1,214,146.68	0.00	54,184.66	356,572.48	0.00	0.00	7,997.09	14,185,843.47	15,883,250.13	17,101,459.00
Supplies & Services	3,214,608.16	4,792,208.79	18,474,047.23	49,410.32	285,436.03	355,629.99	20,332.69	15,664.55	2,975,767.85	30,183,105.61	29,194,120.34	31,075,521.16
Utilities	4,851,539.35	23,764.79	55,362.97	0.00	0.00	0.00	0.00	0.00	3,205.64	4,933,872.75	4,099,582.93	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,741,072.60	7,741,072.60	7,499,872.06	7,552,459.33
TOTAL OPERATING EXPENSES	55,416,340.21	6,585,479.41	23,548,468.33	49,410.32	477,027.47	2,143,112.97	20,332.69	15,664.55	10,746,427.24	99,002,263.19	98,788,506.47	105,649,377.83
Operating loss	4,637,210.04	(377,273.56)	13,716,621.41	76,560.68	(1,154,048.10)	(4,860,922.60)	49,134.66	(15,664.55)	(10,453,726.37)	1,617,891.61	1,263,521.37	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	6,431,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,105.00	12,208,163.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,558,016.00	0.00	0.00	0.00	4,558,016.00	0.00	4,693,724.00
Gifts - campuses	0.00	120,408.09	0.00	0.00	608,330.63	0.00	0.00	0.00	0.00	728,738.72	504,273.90	720,739.04
Operating investment income, net	841,856.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	850,820.00	773,510.00	850,743.00
Endowment Income used in Operations	119,180.24	0.00	0.00	0.00	532,668.25	0.00	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,139,613.83)	(4,139,613.83)	(4,254,395.64)	(4,641,158.88)
Other non-operating rev (exp) 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
INCOME BEFORE CAPITAL ITEMS	12,029,351.64	(256,865.47)	13,716,621.41	76,560.68	(4,085.58)	(302,906.60)	49,134.66	(15,664.55)	(14,593,340.20)	10,698,805.99	11,011,464.60	5,971,050.39
OTHER CHANGES IN NET ASSETS												
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	84,836.00	0.00	0.00	0.00	0.00	84,836.00	(25,367.40)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,328.12	0.00	160,328.12	147,969.83	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	1,627,988.16
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(6,663,013.61)	0.00	0.00	0.00	0.00	0.00	6,663,013.61	0.00	0.00	0.00
Non-mandatory transfers	(5,266,817.16)	456,289.12	(2,284,762.48)	(0.02)	98,770.30	214,312.04	0.00	12,276.08	6,791,937.54	22,005.42	199,586.42	(41,878.33)
Accounts Not Coded to Ausrecna 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
NET INCREASE (DECREASE) IN NET ASSETS	6,762,534.48	199,423.65	4,768,845.32	76,560.66	179,520.72	(88,594.56)	49,134.66	(947,311.26)	(1,138,389.05)	9,861,724.62	12,492,153.53	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	7,055,008.49	9,070,619.50	8,009,640.35	(6,390,611.48)	1,677,485.70	127,540.68	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	13,817,542.97	9,270,043.15	12,778,485.67	(6,314,050.82)	1,857,006.42	38,946.12	2,763,809.14	11,884,237.02	88,368,015.27	134,464,034.94	129,363,699.70	124,602,310.32

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies & Services	0.00	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.50</u>
Operating loss	0.00	0.00	0.00	0.00	0.00	(850.50)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	(38,476.32)
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,326.82)</u>
OTHER CHANGES IN NET ASSETS						
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,011,170.94
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	915,052.67
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	(84,290.67)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	<u>2,590.71</u>	<u>0.00</u>	<u>5,644,456.59</u>	<u>5,647,047.30</u>	<u>3,844,441.18</u>	<u>3,844,441.18</u>
NET ASSETS AT END OF YEAR	<u>2,590.71</u>	<u>0.00</u>	<u>5,644,456.59</u>	<u>5,647,047.30</u>	<u>3,844,441.18</u>	<u>5,647,047.30</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Less: Student Financial Aid	(10,242,682.42)	(31,274.53)	(500.00)	0.00	(388,924.07)	(5,060,604.41)	0.00	0.00	0.00	0.00	(15,723,985.43)	(16,308,552.53)	(16,360,447.53)
Net tuition and fees	(10,242,682.42)	(31,274.53)	(500.00)	0.00	(388,924.07)	(5,060,604.41)	0.00	0.00	0.00	0.00	(15,723,985.43)	(16,308,552.53)	(16,360,447.53)
Resident tuition	30,078,967.06	11,027.00	0.00	3,561.87	0.00	0.00	0.00	0.00	0.00	0.00	30,093,555.93	26,486,572.78	26,379,214.61
Nonresident tuition	31,513,434.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,513,434.08	30,365,234.91	30,363,584.67
Student fees revenue	4,734,255.83	1,986,469.82	0.00	15,625.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736,350.65	6,269,479.68	6,253,449.63
Grant and Contracts	215,659.32	0.00	0.00	0.00	0.00	2,880,038.29	0.00	0.00	0.00	0.00	3,095,697.61	8,825,902.54	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	29,171,592.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,171,592.01	29,020,874.03	29,119,362.45
Other operating revenue	1,070,153.34	1,424,838.32	0.00	8,133.00	175,858.80	33,328.15	10,130.46	35,060.38	142,012.86	735.56	2,900,250.87	2,877,016.87	3,021,636.22
TOTAL OPERATING REVENUES	57,369,787.21	3,391,060.61	29,171,092.01	27,319.87	(213,065.27)	(2,147,237.97)	10,130.46	35,060.38	142,012.86	735.56	87,786,895.72	87,536,528.28	83,773,365.79
OPERATING EXPENSES													
Salaries & Wages	34,316,714.06	743,625.73	2,691,359.42	2,934.39	40,762.94	1,223,253.58	0.00	0.00	0.00	0.00	39,018,650.12	38,398,809.01	41,256,032.00
Fringe Benefits	12,414,043.34	588,046.72	873,150.95	425.99	3,424.09	166,302.76	0.00	0.00	0.00	0.00	14,045,393.85	14,392,152.75	15,410,662.25
Supplies & Services	(11,121.50)	3,364,051.16	15,551,632.27	23,031.75	319,663.30	1,164,817.09	3,336.30	52,941.19	(215.00)	1,961,970.88	22,430,107.44	22,468,072.13	24,136,913.91
Utilities	5,360,864.76	0.00	0.00	0.00	0.00	435.80	0.00	0.00	0.00	18,853.54	5,380,154.10	4,855,831.80	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,360.76	6,626,360.76	6,310,779.55	6,391,118.38
TOTAL OPERATING EXPENSES	52,080,500.66	4,695,723.61	19,116,142.64	26,392.13	363,850.33	2,554,809.23	3,336.30	52,941.19	(215.00)	8,607,185.18	87,500,666.27	86,425,645.24	92,718,611.40
Operating loss	5,289,286.55	(1,304,663.00)	10,054,949.37	927.74	(576,915.60)	(4,702,047.20)	6,794.16	(17,880.81)	142,227.86	(8,606,449.62)	286,229.45	1,110,883.04	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	6,442,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,442,610.00	12,275,087.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,417,990.00	0.00	0.00	0.00	0.00	4,417,990.00	0.00	4,490,720.00
Gifts - campuses	0.00	347,777.45	0.00	0.00	388,629.58	0.00	0.00	0.00	0.00	0.00	736,407.03	598,117.76	626,680.81
Operating investment income, net	624,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,590.00	611,173.00	668,209.49
Endowment Income used in Operations	82,130.81	(38,073.70)	0.00	0.00	191,632.40	0.00	0.00	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,792,526.57)	(3,792,526.57)	(3,939,568.24)	(3,941,535.80)
Other non-operating rev (exp) 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
INCOME BEFORE CAPITAL ITEMS	12,438,617.36	(994,959.25)	10,054,949.37	927.74	3,346.38	(284,057.20)	6,794.16	(17,880.81)	142,227.86	(12,398,976.19)	8,950,989.42	10,992,304.18	6,626,440.51
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,780.95)	(8,780.95)	(15,417.95)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,634.03	0.00	318,634.03	125,929.58	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Addition to - use of reserves	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
Mandatory transfers	0.00	0.00	(5,914,003.92)	0.00	0.00	0.00	0.00	0.00	0.00	5,914,003.92	0.00	0.00	0.00
Non-mandatory transfers	(5,015,903.21)	1,075,993.54	(1,331,848.40)	0.02	103,111.32	(154,588.38)	0.00	0.00	309,293.46	5,501,164.84	487,223.19	772,220.11	793,853.40
Accounts Not Coded to Ausrecna 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
NET INCREASE (DECREASE) IN NET ASSETS	7,422,714.15	81,034.29	2,809,097.05	927.76	106,457.70	(438,645.58)	6,794.16	(17,880.81)	79,594.72	(992,588.38)	9,057,505.06	12,547,085.83	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	6,742,553.90	10,325,502.71	5,678,007.17	(6,526,027.02)	911,073.01	266,178.55	0.00	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	14,165,268.05	10,406,537.00	8,487,104.22	(6,525,099.26)	1,017,530.71	(172,467.03)	6,794.16	939,071.85	7,670,199.62	59,385,489.42	95,380,428.74	90,322,073.37	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(267,400.77)	0.00	0.00	(94,724.50)	(3,686,888.77)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Net tuition and fees	(267,400.77)	0.00	0.00	(94,724.50)	(3,686,888.77)	0.00	0.00	(4,049,014.04)	(3,911,323.94)	(4,242,963.71)
Resident tuition	12,377,410.00	0.00	0.00	0.00	0.00	0.00	0.00	12,377,410.00	10,564,435.00	10,822,935.00
Student fees revenue	585,222.99	0.00	0.00	11,870.00	0.00	0.00	0.00	597,092.99	576,953.00	585,718.01
Grant and Contracts	15,522.20	0.00	0.00	0.00	1,184,494.84	0.00	0.00	1,200,017.04	4,206,418.61	2,016,223.26
Other operating revenue	109,999.89	3,358.77	0.00	92,480.00	0.00	0.00	0.00	205,838.66	149,763.16	155,022.77
TOTAL OPERATING REVENUES	12,820,754.31	3,358.77	0.00	9,625.50	(2,502,393.93)	0.00	0.00	10,331,344.65	11,586,245.83	9,336,935.33
OPERATING EXPENSES										
Salaries & Wages	5,884,927.48	96,606.37	0.00	78,412.03	516,257.32	0.00	0.00	6,576,203.20	6,606,222.69	7,490,214.88
Fringe Benefits	1,901,389.01	36,724.18	0.00	21,711.26	152,265.49	0.00	0.00	2,112,089.94	2,234,936.45	2,497,635.49
Supplies & Services	2,491,006.13	106,742.53	0.00	31,539.36	76,837.89	0.00	322,654.83	3,028,780.74	2,709,272.77	3,068,951.89
Utilities	90,459.82	0.00	0.00	0.00	384.47	0.00	0.00	90,844.29	66,143.25	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	177,189.79	177,189.79	112,379.09	114,123.59
TOTAL OPERATING EXPENSES	10,367,782.44	240,073.08	0.00	131,662.65	745,745.17	0.00	499,844.62	11,985,107.96	11,728,954.25	13,254,363.13
Operating loss	2,452,971.87	(236,714.31)	0.00	(122,037.15)	(3,248,139.10)	0.00	(499,844.62)	(1,653,763.31)	(142,708.42)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,369,233.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,233.00	2,502,500.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	3,023,501.28	0.00	0.00	3,023,501.28	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	11,479.78	0.00	0.00	0.00	11,479.78	14,372.92	14,962.92
Operating investment income, net	68,853.00	0.00	0.00	0.00	0.00	0.00	0.00	68,853.00	38,198.00	41,671.00
Endowment Income used in Operations	154.15	0.00	0.00	90,971.40	0.00	0.00	0.00	91,125.55	86,180.04	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	3,891,212.02	(236,714.31)	0.00	(19,585.97)	(224,637.82)	0.00	(499,844.62)	2,910,429.30	2,498,542.54	1,535,766.68
OTHER CHANGES IN NET ASSETS										
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(212,093.14)	106,749.39	0.00	39,452.34	212,093.14	0.00	4,000.00	150,201.73	75,707.39	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,679,118.88	(129,964.92)	0.00	19,866.37	(12,544.68)	(184,392.93)	(495,844.62)	2,876,238.10	2,752,030.37	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	1,489,483.96	1,411,357.10	(567,707.00)	129,465.10	738.94	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	5,168,602.84	1,281,392.18	(567,707.00)	149,331.47	(11,805.74)	1,937,216.38	3,014,171.33	11,176,041.81	9,203,702.09	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	1,346,754.99	0.00	0.00	1,346,754.99	1,593,352.18	1,621,914.70
Other operating revenue	1,771,599.71	0.00	4,028.74	0.00	0.00	0.00	1,775,628.45	1,501,782.70	1,613,684.21
TOTAL OPERATING REVENUES	1,771,599.71	0.00	4,028.74	1,346,754.99	0.00	0.00	3,122,383.44	3,095,134.88	3,235,598.91
OPERATING EXPENSES									
Salaries & Wages	1,428,820.40	0.00	48,322.34	51,700.73	0.00	0.00	1,528,843.47	2,682,825.39	2,928,600.30
Fringe Benefits	413,625.72	0.00	19,325.08	16,052.67	0.00	0.00	449,003.47	862,513.00	1,039,232.13
Supplies & Services	1,843,446.44	100,480.85	145,668.73	1,270,855.30	1,622.24	108,532.28	3,470,605.84	3,775,024.88	4,014,598.75
Utilities	180,660.83	0.00	0.00	0.00	0.00	0.00	180,660.83	205,311.66	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	789,805.52	789,805.52	809,635.63	882,822.23
TOTAL OPERATING EXPENSES	3,866,553.39	100,480.85	213,316.15	1,338,608.70	1,622.24	898,337.80	6,418,919.13	8,335,310.56	9,095,535.71
Operating loss	(2,094,953.68)	(100,480.85)	(209,287.41)	8,146.29	(1,622.24)	(898,337.80)	(3,296,535.69)	(5,240,175.68)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487,837.00	2,714,000.00
Gifts - affiliated entities	2,134,111.25	0.00	232,746.85	0.00	0.00	0.00	2,366,858.10	2,197,697.83	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	37,402.44	0.00	364.63	0.00	0.00	0.00	37,767.07	33,067.68	33,067.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	76,560.01	(100,480.85)	23,824.07	8,146.29	(1,622.24)	(898,337.80)	(891,910.52)	(521,573.17)	(473,384.79)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(77,789.45)	0.00	(77,789.45)	80,811.19	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	1,641.41	0.00	1,641.41	1,317.40	2,360.42
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	35,000.04	0.00	0.00	(8,274.14)	0.00	31,585.21	58,311.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	111,560.05	(100,480.85)	23,824.07	(127.85)	(77,770.28)	(752,678.60)	(795,673.46)	(320,321.84)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	169,362.27	270,305.84	272,756.55	127.85	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	280,922.32	169,824.99	296,580.62	0.00	913,726.17	4,640,395.55	6,301,449.65	6,989,611.88	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	46,625.00	0.00	0.00	46,625.00	135,670.34	66,365.06
Other operating revenue	5,049.62	20,720.00	0.00	0.00	0.00	0.00	0.00	25,769.62	25,973.68	27,653.27
TOTAL OPERATING REVENUES	(9,490.38)	20,720.00	0.00	0.00	46,625.00	0.00	0.00	57,854.62	146,802.02	79,176.33
OPERATING EXPENSES										
Salaries & Wages	5,553,340.81	400.00	0.00	1,000.00	0.00	0.00	0.00	5,554,740.81	6,196,055.23	6,933,688.25
Fringe Benefits	2,187,992.90	132,985.11	0.00	84.00	0.00	0.00	0.00	2,321,062.01	1,939,810.07	2,235,011.57
Supplies & Services	(9,044,583.22)	361,464.84	0.00	158.75	46,625.00	0.00	22,110.32	(8,614,224.31)	(8,217,979.42)	(8,851,318.21)
Utilities	26,623.21	0.00	0.00	0.00	0.00	0.00	0.00	26,623.21	23,892.77	24,990.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
TOTAL OPERATING EXPENSES	(1,276,626.30)	494,849.95	0.00	1,242.75	46,625.00	0.00	71,078.68	(662,829.92)	(7,948.99)	391,340.47
Operating loss	1,267,135.92	(474,129.95)	0.00	(1,242.75)	0.00	0.00	(71,078.68)	720,684.54	154,751.01	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	255.41	0.00	500.00	0.00	0.00	0.00	755.41	2,126.66	3,329.06
Operating investment income, net	0.00	2,423,155.30	0.00	0.00	0.00	0.00	0.00	2,423,155.30	4,292,816.41	4,421,202.38
Endowment Income used in Operations	0.00	997,587.99	0.00	2,660.05	0.00	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(1,321,505.48)	(1,321,505.48)	1,541,166.66	1,427,353.39
Other non-operating rev (exp) net	0.00	480,773.69	0.00	0.00	0.00	0.00	0.00	480,773.69	428,197.60	443,063.07
INCOME BEFORE CAPITAL ITEMS	1,267,135.92	3,427,642.44	0.00	1,917.30	0.00	0.00	(1,392,584.16)	3,304,111.50	7,130,144.08	6,693,869.50
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(230,480.53)	(10,964,082.44)	0.00	0.00	0.00	3,748,882.83	3,368,861.32	(4,076,818.82)	(5,226,662.60)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	1,036,655.39	(7,536,440.00)	0.00	1,917.30	0.00	(842,385.08)	1,976,277.16	(5,363,975.23)	9,785,153.45	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	848,442.77	(11,205,502.27)	(911,456.00)	22,163.08	0.07	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	1,885,098.16	(18,741,942.27)	(911,456.00)	24,080.38	0.07	40,305,534.39	17,391,549.69	39,952,864.42	44,872,502.94	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 11

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
TOTAL OPERATING REVENUES	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,050,932.10	1,449,791.75
OPERATING EXPENSES									
Salaries & Wages	2,500.00	0.00	11,229.87	0.00	0.00	95,060.81	108,790.68	136,890.67	172,758.34
Fringe Benefits	(12,020,498.43)	0.00	5,098.37	0.00	0.00	29,208.54	(11,986,191.52)	(7,470,450.74)	(3,541,305.15)
Supplies & Services	779,548.09	0.00	0.00	581.55	0.00	327,837.64	1,107,967.28	1,350,421.37	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	742,670.38	742,670.38	824,462.25	1,088,273.04
TOTAL OPERATING EXPENSES	(11,238,450.34)	0.00	16,328.24	581.55	0.00	1,194,777.37	(10,026,763.18)	(5,158,676.45)	(889,386.82)
Operating loss	11,354,138.34	0.00	(327,356.54)	(581.55)	0.00	(1,032,220.37)	9,993,979.88	6,209,608.55	2,339,178.57
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Operating investment income, net	15.36	0.00	0.00	0.00	0.00	0.00	15.36	37.09	40.88
Endowment Income used in Operations	253,908.16	842,945.09	0.00	0.00	0.00	0.00	1,096,853.25	812,934.44	812,934.44
INCOME BEFORE CAPITAL ITEMS	11,608,061.86	842,945.09	(327,356.54)	(581.55)	0.00	(1,032,220.37)	11,090,848.49	7,024,080.08	3,152,153.89
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62	7,068,313.77	9,425,012.47
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,639.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	1,174,823.93	(842,945.09)	0.00	0.00	1,636,781.34	1,422,876.96	3,391,537.14	1,769,979.40	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	12,782,885.79	0.00	(327,356.54)	(581.55)	(1,099,907.12)	10,879,517.21	22,234,557.79	22,912,318.07	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	18,003,849.67	0.00	2,492,558.74	0.00	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	30,786,735.46	0.00	2,165,202.20	(581.55)	28,569,799.23	4,784,583.17	66,305,738.51	41,257,360.90	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A05TUFEE	Tuition and Fees
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D45RESER	Addition to - use of reserves

v_substrng	v_ausrecna	v_null_affiliated_e
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuitio
A	A05TUFEE	Tuition and Fees
A	A07STFEE	Student fees reve
A	A10SFNAD	Less: Stude
A	A15GVGRC	Grant and Contra
A	A25AXREV	Sales of Auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Servic
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating investn
C	C25EPYOT	Endowment Incor
C	C30INTDT	Interest expense,
C	C40OTHEX	Other non-operati
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
D	D20ENDGF	Endowment Gifts
D	D20ENDGF	Endowment Gifts
D	D30GNLSS	Endowment gain
D	D30GNLSS	Endowment gain
D	D35YIELD	Gains to Support
D	D35YIELD	Gains to Support
D	D45RESER	Addition to - use c
E	B50MTRAN	Mandatory transf
E	B55NTRAN	Non-mandatory tr
E		Accounts Not Coc

ausrecna
in
Revenue
Grant Financial Aid
Contracts
Services
Revenue
Expenses
Commonwealth general appropriations
Entities
Net income, net
Net used in Operations
Net
Operating rev (exp) net
Commonwealth capital appropriations
Grants and contracts
- campuses
- affiliated entities
(loss) - Net - campuses
(loss) - Net - affiliated entities
Distribution - campuses
Distribution - affiliated entities
Change in reserves
Transfers
Attributed to Ausrecna Attribute

v_null_ausrecna_shortrep	v_ausrecna_shortrep
Resident tuition	A01RESTU
Nonresident tuition	A04NRTUI
Tuition and Fees	A05TUFEE
Student fees revenue	A07STFEE
Less: Student Financial Aid	A10SFNAD
Grants and Contracts	A20PRGRC
Sales of Auxiliary Services	A25AXREV
Other operating revenue	A30OTHRV
Salaries & Wages	B05SALWG
Fringe Benefits	B10FRNGE
Supplies & Services	B20SUPPLY
Utilities	B25UTILY
Depreciation	B35DEPRE
Mandatory and non-mandatory transfers	B50MTRAN
Mandatory and non-mandatory transfers	B55NTRAN
State of New Hampshire general appropriations	C05STAPR
Federal Pell grants	C08FPELL
Gifts	C10PVGFT
Operating investment income, net	C20INVIC
Endowment Income used in Operations	C25EPYOT
Interest expense, net	C30INTDT
Other non-operating rev (exp) net	C40OTHEX
State of New Hampshire capital appropriations	D05STAPR
Plant gifts, grants and contracts	D15PLGGC
Endowment Gifts	D20ENDGF
Endowment return, net of amount used for operations	D30GNLSS
Endowment return, net of amount used for operations	D35YIELD
Addition to - use of reserves	D45RESER
Accounts Not Coded to Ausrecna Attribute	

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
A01RESTU	A01RESTU	10
A01RESTU	A01RESTU	20
A04NRTUI	A04NRTUI	10
A04NRTUI	A04NRTUI	20
A05TUFEE	A05TUFEE	10
A07STFEE	A07STFEE	10
A07STFEE	A07STFEE	20
A07STFEE	A07STFEE	90
A10SFNAD	A10SFNAD	10
A10SFNAD	A10SFNAD	20
A10SFNAD	A10SFNAD	80
A15GVGRC	A20PRGRC	10
A15GVGRC	A20PRGRC	20
A15GVGRC	A20PRGRC	40
A15GVGRC	D15PLGGC	90
A15GVGRC	D15PLGGC	96
A25AXREV	A25AXREV	10
A25AXREV	A25AXREV	20
A25AXREV	A25AXREV	90
A30OTHRV	A30OTHRV	10
A30OTHRV	A30OTHRV	20
A30OTHRV	A30OTHRV	40
A30OTHRV	A30OTHRV	50
A30OTHRV	A30OTHRV	60
A30OTHRV	A30OTHRV	70
A30OTHRV	A30OTHRV	80
A30OTHRV	A30OTHRV	90
A30OTHRV	A30OTHRV	96
B05SALWG	B05SALWG	10
B05SALWG	B05SALWG	20
B05SALWG	B05SALWG	80
B05SALWG	B05SALWG	90
B10FRNGE	B10FRNGE	10
B10FRNGE	B10FRNGE	20
B10FRNGE	B10FRNGE	50
B10FRNGE	B10FRNGE	90
B20SUPPLY	B20SUPPLY	10
B20SUPPLY	B20SUPPLY	20
B20SUPPLY	B20SUPPLY	40
B20SUPPLY	B20SUPPLY	50
B20SUPPLY	B20SUPPLY	60
B20SUPPLY	B20SUPPLY	70
B20SUPPLY	B20SUPPLY	80
B20SUPPLY	B20SUPPLY	90
B20SUPPLY	B20SUPPLY	96

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
B25UTILY	B25UTILY	10
B25UTILY	B25UTILY	20
B25UTILY	B25UTILY	90
B35DEPRE	B35DEPRE	96
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	90
B50MTRAN	B50MTRAN	96
B55NTRAN	B55NTRAN	10
B55NTRAN	B55NTRAN	20
B55NTRAN	B55NTRAN	50
B55NTRAN	B55NTRAN	60
B55NTRAN	B55NTRAN	70
B55NTRAN	B55NTRAN	80
B55NTRAN	B55NTRAN	90
B55NTRAN	B55NTRAN	96
C05STAPR	C05STAPR	10
C05STAPR	C05STAPR	90
C08FPELL	C08FPELL	20
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	50
C20INVIC	C20INVIC	60
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	50
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C30INTDT	C30INTDT	10
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40OTHEX	C40OTHEX	10
D05STAPR	D05STAPR	90
D15PLGGC	D15PLGGC	20

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10
D30GNLSS	D30GNLSS	50
D30GNLSS	D30GNLSS	60
D30GNLSS	D30GNLSS	70
D35YIELD	D35YIELD	10
D35YIELD	D35YIELD	20
D35YIELD	D35YIELD	60
D35YIELD	D35YIELD	70
D45RESER	D45RESER	10
D45RESER	D45RESER	20
D45RESER	D45RESER	90
		10
		20
		90
		96