

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

| | 2015 | 2014 | |
|--------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 169,306,535.78 | 176,872,568.10 | 176,872,568.10 |
| Nonresident tuition | 256,718,756.73 | 242,436,837.53 | 242,436,837.53 |
| Continuing education tuition | 19,600,782.40 | 19,847,909.87 | 19,847,909.87 |
| Student fees revenue | 26,713,497.37 | 26,108,597.08 | 26,107,797.08 |
| Total tuition and fees | 472,339,572.28 | 465,265,912.58 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (32,257,804.59) | (33,654,319.16) | (33,654,319.16) |
| Less: student financial aid - all other | (116,810,321.03) | (110,514,111.72) | (110,561,023.72) |
| Net tuition and fees | 323,271,446.66 | 321,097,481.70 | 321,049,769.7 |
| Grant and Contracts - direct revenues | 104,100,703.49 | 106,986,429.20 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 19,995,909.43 | 19,756,797.51 | 19,755,917.66 |
| Sales of auxiliary services | 206,270,878.40 | 202,930,871.59 | 202,804,356.99 |
| Other operating revenue | 27,957,263.11 | 26,900,604.38 | 26,983,679.99 |
| Total Operating Revenues | 681,596,201.09 | 677,672,184.38 | 676,911,230.18 |
| OPERATING EXPENSES | | | |
| Employee compensation and benefits - grants and contracts | 57,931,250.16 | 58,362,365.93 | 58,362,365.93 |
| Employee compensation and benefits - all other | 442,790,850.00 | 436,007,831.57 | 422,537,358.21 |
| Supplies & Services - grants and contracts | 35,120,144.68 | 38,843,505.61 | 36,875,648.68 |
| Supplies & Services - all other | 215,350,588.45 | 189,623,135.68 | 158,579,654.52 |
| Utilities | 21,785,791.01 | 21,925,861.08 | 21,836,299.64 |
| Depreciation | 58,702,676.92 | 57,135,307.11 | 57,192,377.50 |
| Total Operating Expenses | 831,681,301.22 | 801,898,006.98 | 755,383,704.48 |
| Operating loss | (150,085,100.13) | (124,225,822.60) | (78,472,474.30) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 69,000,000.00 | 69,000,000.00 |
| Federal Pell grants | 25,162,023.95 | 25,915,141.69 | 25,915,141.69 |
| Gifts | 10,737,184.81 | 11,205,805.74 | 11,710,993.05 |
| Operating investment income, net | 1,968,819.59 | 4,394,639.99 | 4,423,975.58 |
| Endowment return used for operations | 24,281,717.42 | 22,248,261.25 | 22,248,261.43 |
| Interest expense, net | (16,986,228.95) | (18,738,287.66) | (18,785,909.16) |
| Other nonoperating revenue (expense) | 377,469.19 | 362,759.81 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (23,544,114.12) | (9,837,501.78) | 36,402,748.10 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 2,067,262.90 | 5,996,467.65 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 611,258.38 | 3,767,693.53 | 3,790,699.63 |
| Endowment and similar gifts | 19,913,622.32 | 10,797,750.38 | 10,887,379.51 |
| Endowment return, net of amount used for operations | (17,947,650.14) | 51,272,914.42 | 71,886,265.88 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,644,493.46 | 71,834,825.98 | 92,560,812.67 |
| Transfers, net | 0.00 | (0.11) | (0.00) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | (18,899,620.66) | 61,997,324.09 | 128,963,560.77 |
| NET POSITION AT BEGINNING OF YEAR | 1,318,310,680.10 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 1,299,411,059.44 | 1,251,344,443.42 | 1,318,310,680.10 |

| | 2015 | 2014 | |
|---------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 169,306,535.78 | 176,872,568.10 | 176,872,568.10 |
| Nonresident tuition | 256,718,756.73 | 242,436,837.53 | 242,436,837.53 |
| Continuing education tuition | 19,600,782.40 | 19,847,909.87 | 19,847,909.87 |
| Student fees revenue | 26,713,497.37 | 26,108,597.08 | 26,107,797.08 |
| Total tuition and fees | 472,339,572.28 | 465,265,912.58 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (32,257,804.59) | (33,654,319.16) | (33,654,319.16) |
| Less: student financial aid - all other | (116,810,321.03) | (110,514,111.72) | (110,561,023.72) |
| Net tuition and fees | 323,271,446.66 | 321,097,481.70 | 321,049,769.70 |
| Grant and Contracts - direct revenues | 104,100,703.49 | 106,986,429.20 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 19,995,909.43 | 19,756,797.51 | 19,755,917.66 |
| Sales of auxiliary services | 206,270,878.40 | 202,930,871.59 | 202,804,356.99 |
| Other operating revenue | 27,957,263.11 | 26,900,604.38 | 26,983,679.99 |
| Total Operating Revenues | 681,596,201.09 | 677,672,184.38 | 676,911,230.18 |
| OPERATING EXPENSES | | | |
| Salaries & Wages | 376,508,749.06 | 364,047,182.30 | 363,908,165.99 |
| Fringe Benefits | 124,213,351.10 | 130,323,015.20 | 116,991,558.15 |
| Supplies & Services - grants and contracts | 35,120,144.68 | 38,843,505.61 | 36,875,648.68 |
| Supplies & Services - all other | 215,350,588.45 | 189,623,135.68 | 158,579,654.52 |
| Utilities | 21,785,791.01 | 21,925,861.08 | 21,836,299.64 |
| Depreciation | 58,702,676.92 | 57,135,307.11 | 57,192,377.50 |
| Total Operating Expenses | 831,681,301.22 | 801,898,006.98 | 755,383,704.48 |
| Operating loss | (150,085,100.13) | (124,225,822.60) | (78,472,474.30) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 69,000,000.00 | 69,000,000.00 |
| Federal Pell grants | 25,162,023.95 | 25,915,141.69 | 25,915,141.69 |
| Gifts - campuses | 1,069,884.80 | 2,610,702.48 | 2,447,891.08 |
| Gifts - affiliated entities | 9,667,300.01 | 8,595,103.26 | 9,263,101.97 |
| Operating investment income, net | 1,968,819.59 | 4,394,639.99 | 4,423,975.58 |
| Endowment return used for operations | 24,281,717.42 | 22,248,261.25 | 22,248,261.43 |
| Interest expense, net | (16,986,228.95) | (18,738,287.66) | (18,785,909.16) |
| Other nonoperating revenue (expense) | 377,469.19 | 362,759.81 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (23,544,114.12) | (9,837,501.78) | 36,402,748.10 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 2,067,262.90 | 5,996,467.65 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 611,258.38 | 3,767,693.53 | 3,790,699.63 |
| Endowment and similar gifts - campuses | 6,352,877.65 | 5,300,394.80 | 5,300,394.80 |
| Endowment and similar gifts - affiliated entities | 13,560,744.67 | 5,497,355.58 | 5,586,984.71 |
| Endowment return, net of amount used for operations - campuses | (12,806,787.24) | 37,970,406.27 | 53,654,609.14 |
| Endowment return, net of amount used for operations - affiliated entities | (5,140,862.90) | 13,302,508.15 | 18,231,656.74 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,644,493.46 | 71,834,825.98 | 92,560,812.67 |
| Transfers, net | 0.00 | (0.11) | (0.00) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | (18,899,620.66) | 61,997,324.09 | 128,963,560.77 |
| NET POSITION AT BEGINNING OF YEAR | 1,318,310,680.10 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 1,299,411,059.44 | 1,251,344,443.42 | 1,318,310,680.10 |

| | 2015 | 2014 | |
|---------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 169,306,535.78 | 176,872,568.10 | 176,872,568.10 |
| Nonresident tuition | 256,718,756.73 | 242,436,837.53 | 242,436,837.53 |
| Continuing education tuition | 19,600,782.40 | 19,847,909.87 | 19,847,909.87 |
| Student fees revenue | 26,713,497.37 | 26,108,597.08 | 26,107,797.08 |
| Total tuition and fees | 472,339,572.28 | 465,265,912.58 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (32,257,804.59) | (33,654,319.16) | (33,654,319.16) |
| Less: student financial aid - all other | (116,810,321.03) | (110,514,111.72) | (110,561,023.72) |
| Net tuition and fees | 323,271,446.66 | 321,097,481.70 | 321,049,769.70 |
| Grant and Contracts - direct revenues | 104,100,703.49 | 106,986,429.20 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 19,995,909.43 | 19,756,797.51 | 19,755,917.66 |
| Sales of auxiliary services | 206,270,878.40 | 202,930,871.59 | 202,804,356.99 |
| Other operating revenue | 27,957,263.11 | 26,900,604.38 | 26,983,679.99 |
| Total Operating Revenues | 681,596,201.09 | 677,672,184.38 | 676,911,230.18 |
| OPERATING EXPENSES | | | |
| Employee compensation and benefits - grants and contracts | 57,931,250.16 | 58,362,365.93 | 58,362,365.93 |
| Employee compensation and benefits - all other | 442,790,850.00 | 436,007,831.57 | 422,537,358.21 |
| Supplies & Services - grants and contracts | 35,120,144.68 | 38,843,505.61 | 36,875,648.68 |
| Supplies & Services - all other | 215,350,588.45 | 189,623,135.68 | 158,579,654.52 |
| Utilities | 21,785,791.01 | 21,925,861.08 | 21,836,299.64 |
| Depreciation | 58,702,676.92 | 57,135,307.11 | 57,192,377.50 |
| Total Operating Expenses | 831,681,301.22 | 801,898,006.98 | 755,383,704.48 |
| Operating loss | (150,085,100.13) | (124,225,822.60) | (78,472,474.30) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 69,000,000.00 | 69,000,000.00 |
| Federal Pell grants | 25,162,023.95 | 25,915,141.69 | 25,915,141.69 |
| Gifts - campuses | 1,069,884.80 | 2,610,702.48 | 2,447,891.08 |
| Gifts - affiliated entities | 9,667,300.01 | 8,595,103.26 | 9,263,101.97 |
| Operating investment income, net | 1,968,819.59 | 4,394,639.99 | 4,423,975.58 |
| Endowment return used for operations | 24,281,717.42 | 22,248,261.25 | 22,248,261.43 |
| Interest expense, net | (16,986,228.95) | (18,738,287.66) | (18,785,909.16) |
| Other nonoperating revenue (expense) | 377,469.19 | 362,759.81 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (23,544,114.12) | (9,837,501.78) | 36,402,748.10 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 2,067,262.90 | 5,996,467.65 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 611,258.38 | 3,767,693.53 | 3,790,699.63 |
| Endowment and similar gifts - campuses | 6,352,877.65 | 5,300,394.80 | 5,300,394.80 |
| Endowment and similar gifts - affiliated entities | 13,560,744.67 | 5,497,355.58 | 5,586,984.71 |
| Endowment return, net of amount used for operations - campuses | (12,806,787.24) | 37,970,406.27 | 53,654,609.14 |
| Endowment return, net of amount used for operations - affiliated entities | (5,140,862.90) | 13,302,508.15 | 18,231,656.74 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,644,493.46 | 71,834,825.98 | 92,560,812.67 |
| Transfers, net | 0.00 | (0.11) | (0.00) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | (18,899,620.66) | 61,997,324.09 | 128,963,560.77 |
| NET POSITION AT BEGINNING OF YEAR | 1,318,310,680.10 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 1,299,411,059.44 | 1,251,344,443.42 | 1,318,310,680.10 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

| | 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 | Prior Year Final Activity |
|---------------------------------------------------------------------------|-----------------------------------------|------------------------|------------------------------|--------------------------|-----------------------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | | | | | | | | |
| Resident tuition | 107,587,872.88 | 22,586,783.15 | 26,394,479.75 | 12,737,400.00 | 0.00 | 0.00 | 0.00 | 169,306,535.78 | 176,872,568.10 | 176,872,568.10 |
| Nonresident tuition | 180,382,001.13 | 43,512,051.06 | 31,003,494.54 | 1,821,210.00 | 0.00 | 0.00 | 0.00 | 256,718,756.73 | 242,436,837.53 | 242,436,837.53 |
| Continuing education tuition | 13,729,833.76 | 2,739,482.98 | 2,504,785.66 | 626,680.00 | 0.00 | 0.00 | 0.00 | 19,600,782.40 | 19,847,909.87 | 19,847,909.87 |
| Student fees revenue | 15,376,275.56 | 5,669,171.75 | 4,788,550.25 | 879,499.81 | 0.00 | 0.00 | 0.00 | 26,713,497.37 | 26,108,597.08 | 26,107,797.08 |
| Total tuition and fees | 317,075,983.33 | 74,507,488.94 | 64,691,310.20 | 16,064,789.81 | 0.00 | 0.00 | 0.00 | 472,339,572.28 | 465,265,912.58 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (17,589,077.54) | (5,307,915.00) | (4,981,890.25) | (4,378,921.80) | 0.00 | 0.00 | 0.00 | (32,257,804.59) | (33,654,319.16) | (33,654,319.16) |
| Less: student financial aid - all other | (92,776,581.01) | (12,863,869.00) | (10,176,402.66) | (973,780.36) | 0.00 | (19,688.00) | 0.00 | (116,810,321.03) | (110,514,111.72) | (110,561,023.72) |
| Net tuition and fees | 206,710,324.78 | 56,335,704.94 | 49,533,017.29 | 10,712,087.65 | 0.00 | (19,688.00) | 0.00 | 323,271,446.66 | 321,097,481.7 | 321,049,769.7 |
| Grant and Contracts - direct revenues | 95,697,612.46 | 3,100,236.39 | 3,475,757.35 | 1,826,721.25 | 0.00 | 376.04 | 0.00 | 104,100,703.49 | 106,986,429.20 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 19,292,899.13 | 345,283.61 | 349,133.11 | 8,593.58 | 0.00 | 0.00 | 0.00 | 19,995,909.43 | 19,756,797.51 | 19,755,917.66 |
| Sales of auxiliary services | 142,142,109.85 | 39,482,002.94 | 24,646,765.61 | 0.00 | 0.00 | 0.00 | 0.00 | 206,270,878.40 | 202,930,871.59 | 202,804,356.99 |
| Other operating revenue | 21,987,153.51 | 2,939,085.40 | 2,566,381.06 | 444,703.67 | 0.00 | 19,939.47 | 0.00 | 27,957,263.11 | 26,900,604.38 | 26,983,679.99 |
| Total Operating Revenues | 485,830,099.73 | 102,202,313.28 | 80,571,054.42 | 12,992,106.15 | 0.00 | 627.51 | 0.00 | 681,596,201.09 | 677,672,184.38 | 676,911,230.18 |
| OPERATING EXPENSES | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 53,640,908.07 | 1,925,377.20 | 1,655,216.50 | 708,886.81 | 0.00 | 861.58 | 0.00 | 57,931,250.16 | 58,362,365.93 | 58,362,365.93 |
| Employee compensation and benefits - all other | 302,314,586.64 | 64,007,800.96 | 58,553,555.44 | 10,777,124.83 | 0.00 | 7,137,782.13 | 0.00 | 442,790,850.00 | 436,007,831.57 | 422,537,358.21 |
| Supplies & Services - grants and contracts | 33,296,266.62 | 578,083.34 | 1,140,249.65 | 105,169.03 | 0.00 | 376.04 | 0.00 | 35,120,144.68 | 38,843,505.61 | 36,875,648.68 |
| Supplies & Services - all other | 133,009,512.51 | 35,839,147.59 | 33,053,556.20 | 4,206,450.40 | 0.00 | 9,241,921.75 | 0.00 | 215,350,588.45 | 189,623,135.68 | 158,579,654.52 |
| Utilities | 11,407,606.92 | 5,686,057.46 | 4,455,115.60 | 192,065.82 | 0.00 | 44,945.21 | 0.00 | 21,785,791.01 | 21,925,861.08 | 21,836,299.64 |
| Depreciation | 42,460,742.83 | 8,766,867.63 | 6,912,445.18 | 259,778.49 | 0.00 | 302,842.79 | 0.00 | 58,702,676.92 | 57,135,307.11 | 57,192,377.50 |
| Total Operating Expenses | 576,129,623.59 | 116,803,334.18 | 105,770,138.57 | 16,249,475.38 | 0.00 | 16,728,729.50 | 0.00 | 831,681,301.22 | 801,898,006.98 | 755,383,704.48 |
| Operating loss | (90,299,523.86) | (14,601,020.90) | (25,199,084.15) | (3,257,369.23) | 0.00 | (16,728,101.99) | 0.00 | (150,085,100.13) | (124,225,822.60) | (78,472,474.30) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State of New Hampshire general appropriations | 55,345,401.00 | 10,991,506.00 | 11,451,156.00 | 3,211,937.00 | 0.00 | 0.00 | 0.00 | 81,000,000.00 | 69,000,000.00 | 69,000,000.00 |
| Federal Pell grants | 12,815,165.95 | 4,733,606.00 | 4,238,429.00 | 3,374,823.00 | 0.00 | 0.00 | 0.00 | 25,162,023.95 | 25,915,141.69 | 25,915,141.69 |
| Gifts - campuses | (558,310.60) | 892,399.69 | 705,002.59 | 30,205.00 | 0.00 | 426.38 | 161.74 | 1,069,884.80 | 2,610,702.48 | 2,447,891.08 |
| Gifts - affiliated entities | 9,667,300.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,667,300.01 | 8,595,103.26 | 9,263,101.97 |
| Operating investment income, net | 3,893,081.63 | 1,040,416.94 | 914,431.00 | 131,486.81 | 0.00 | (4,010,596.79) | 0.00 | 1,968,819.59 | 4,394,639.99 | 4,423,975.58 |
| Endowment return used for operations | 14,664,517.55 | 1,117,525.04 | 541,505.86 | 164,974.97 | 0.00 | 7,793,194.00 | 0.00 | 24,281,717.42 | 22,248,261.25 | 22,248,261.43 |
| Interest expense, net | (10,716,462.43) | (4,079,517.24) | (3,688,427.16) | 0.00 | 0.00 | 1,498,177.88 | 0.00 | (16,986,228.95) | (18,738,287.66) | (18,785,909.16) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,469.19 | 0.00 | 377,469.19 | 362,759.81 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (5,188,830.75) | 94,915.53 | (11,036,986.86) | 3,656,057.55 | 0.00 | (11,069,431.33) | 161.74 | (23,544,114.12) | -9,837,501.78 | 36,402,748.1 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | |
| State of New Hampshire capital appropriations | 1,089,074.70 | 478,188.20 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 2,067,262.90 | 5,996,467.65 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 1,181,411.08 | (396,145.20) | 144,375.26 | (286,333.57) | 0.00 | (32,049.19) | 0.00 | 611,258.38 | 3,767,693.53 | 3,790,699.63 |
| Endowment and similar gifts - campuses | 3,504,889.85 | 1,011,615.50 | 1,362,243.74 | 474,128.56 | 0.00 | 0.00 | 0.00 | 6,352,877.65 | 5,300,394.80 | 5,300,394.80 |
| Endowment and similar gifts - affiliated entities | 13,669,757.67 | (109,013.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,560,744.67 | 5,497,355.58 | 5,586,984.71 |
| Endowment return, net of amount used for operations - campuses | (4,949,427.10) | (768,572.07) | (461,211.61) | (146,496.08) | 0.00 | (6,481,080.38) | 0.00 | (12,806,787.24) | 37,970,406.27 | 53,654,609.14 |
| Endowment return, net of amount used for operations - affiliated entities | (4,942,743.90) | (198,119.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,140,862.90) | 13,302,508.15 | 18,231,656.74 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 9,552,962.30 | 17,954.43 | 1,045,407.39 | 541,298.91 | 0.00 | (6,513,129.57) | 0.00 | 4,644,493.46 | 71,834,825.98 | 92,560,812.67 |
| Transfers, net | (655,144.71) | (252,946.00) | 803,143.31 | (93,989.49) | (0.01) | 198,936.90 | 0.00 | 0.00 | (0.11) | (0.00) |
| 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 |
| INCREASE (DECREASE) IN NET POSITION | 3,708,986.84 | (140,076.04) | (9,188,436.16) | 4,103,366.97 | (0.01) | (17,383,624.00) | 161.74 | (18,899,620.66) | 61,997,324.09 | 128,963,560.77 |
| NET POSITION AT BEGINNING OF YEAR | 897,296,329.95 | 154,313,416.04 | 102,905,095.86 | 17,481,206.90 | 0.01 | 146,314,631.34 | 0.00 | 1,318,310,680.10 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 901,005,316.79 | 154,173,340.00 | 93,716,659.70 | 21,584,573.87 | (0.00) | 128,931,007.34 | 161.74 | 1,299,411,059.44 | 1,251,344,443.42 | 1,318,310,680.10 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

| | UNH - Durham | UNH School of Law | UNH - Manchester | NH Public Television | UNH Foundation Capital Offset | UNH Foundation | UNH Foundation - UNH School of Law | UNH Foundation Offset | Keene State College | Keene Endowment Association | Plymouth State University | Granite State College | New Hampshire Public Television (NHPTV) | NHPB Disaffiliation | USNH Executive Allocation | USNH Central Services Alloc |
|---------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------------|-----------------------|------------------------------------|-----------------------|-----------------------|-----------------------------|---------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|-----------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Resident tuition | 96,535,669.88 | 2,491,030.00 | 8,561,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,586,783.15 | 0.00 | 26,394,479.75 | 12,737,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonresident tuition | 172,729,833.57 | 7,304,852.81 | 347,314.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,512,051.06 | 0.00 | 31,003,494.54 | 1,821,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Continuing education tuition | 12,761,823.76 | (4,353.00) | 972,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,739,482.98 | 0.00 | 2,504,785.66 | 626,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student fees revenue | 15,025,381.06 | 31,634.00 | 319,260.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,669,171.75 | 0.00 | 4,788,550.25 | 879,499.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total tuition and fees | 297,052,708.27 | 9,823,163.81 | 10,200,111.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,507,488.94 | 0.00 | 64,691,310.20 | 16,064,789.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: student financial aid - grants and contracts | (17,484,825.95) | (8,451.59) | (95,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,307,915.00) | 0.00 | (4,981,890.25) | (4,378,921.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: student financial aid - all other | (87,823,795.34) | (4,099,613.42) | (853,172.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,863,869.00) | 0.00 | (10,176,402.66) | (973,780.36) | 0.00 | 0.00 | (19,688.00) | 0.00 |
| Net tuition and fees | 191,744,086.98 | 5,715,098.80 | 9,251,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,335,704.94 | 0.00 | 49,533,017.29 | 10,712,087.65 | 0.00 | 0.00 | (19,688.00) | 0.00 |
| Grant and Contracts - direct revenues | 95,338,135.58 | 116,235.89 | 243,240.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,236.39 | 0.00 | 3,475,757.35 | 1,826,721.25 | 0.00 | 0.00 | 376.04 | 0.00 |
| Grant and Contracts - facilities and administrative recovery | 19,263,286.98 | 0.00 | 29,612.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,283.61 | 0.00 | 349,133.11 | 8,593.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales of auxiliary services | 142,095,304.26 | 46,805.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,482,002.94 | 0.00 | 24,646,765.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 21,578,009.66 | 196,004.77 | 213,139.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,939,085.40 | 0.00 | 2,566,381.06 | 444,703.67 | 0.00 | 0.00 | 6,974.47 | 12,965.00 |
| Total Operating Revenues | 470,018,823.46 | 6,074,145.05 | 9,737,131.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,202,313.28 | 0.00 | 80,571,054.42 | 12,992,106.15 | 0.00 | 0.00 | (12,337.49) | 12,965.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 53,460,476.08 | 66,294.99 | 114,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,377.20 | 0.00 | 1,655,216.50 | 708,886.81 | 0.00 | 0.00 | 0.00 | 861.58 |
| Employee compensation and benefits - all other | 280,405,803.66 | 7,712,938.73 | 9,991,104.40 | 0.00 | 0.00 | 4,204,739.85 | 0.00 | 0.00 | 64,007,800.96 | 0.00 | 58,553,555.44 | 10,777,124.83 | 0.00 | 0.00 | 7,918,665.03 | (780,882.90) |
| Supplies & Services - grants and contracts | 33,217,559.45 | 41,489.43 | 37,217.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,083.34 | 0.00 | 1,140,249.65 | 105,169.03 | 0.00 | 0.00 | 376.04 | 0.00 |
| Supplies & Services - all other | 127,587,117.22 | 3,056,344.67 | 3,993,986.96 | 0.00 | 0.00 | (1,627,936.34) | 0.00 | 0.00 | 35,839,147.59 | 0.00 | 33,053,556.20 | 4,206,450.40 | 89.71 | (89.71) | 7,305,765.27 | 1,936,156.48 |
| Utilities | 10,879,864.97 | 315,441.75 | 212,300.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,686,057.46 | 0.00 | 4,455,115.60 | 192,065.82 | 0.00 | 0.00 | 44,945.21 | 0.00 |
| Depreciation | 41,665,931.70 | 745,475.72 | 49,335.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,766,867.63 | 0.00 | 6,912,445.18 | 259,778.49 | 0.00 | 0.00 | 37,750.04 | 265,092.75 |
| Total Operating Expenses | 547,216,753.08 | 11,937,985.29 | 14,398,081.71 | 0.00 | 0.00 | 2,576,803.51 | 0.00 | 0.00 | 116,803,334.18 | 0.00 | 105,770,138.57 | 16,249,475.38 | 89.71 | (89.71) | 15,307,501.59 | 1,421,227.91 |
| Operating loss | (77,197,929.62) | (5,863,840.24) | (4,660,950.49) | 0.00 | 0.00 | (2,576,803.51) | 0.00 | 0.00 | (14,601,020.90) | 0.00 | (25,199,084.15) | (3,257,369.23) | (89.71) | 89.71 | (15,319,839.08) | (1,408,262.91) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 53,011,053.00 | 0.00 | 2,334,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,991,506.00 | 0.00 | 11,451,156.00 | 3,211,937.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Pell grants | 12,815,165.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,733,606.00 | 0.00 | 4,238,429.00 | 3,374,823.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts - campuses | 8,143,010.28 | 516,766.95 | 90,377.54 | 0.00 | 0.00 | 0.00 | 0.00 | (9,308,465.37) | 892,561.43 | 0.00 | 705,002.59 | 30,205.00 | 0.00 | 0.00 | 426.38 | 0.00 |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,667,300.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | 3,878,037.50 | 0.00 | 0.00 | 0.00 | 0.00 | 15,044.13 | 0.00 | 0.00 | 1,040,416.94 | 0.00 | 914,431.00 | 131,486.81 | 0.00 | 0.00 | (4,010,596.79) | 0.00 |
| Endowment return used for operations | 11,457,179.42 | 1,290,716.15 | 61,287.86 | 0.00 | (7,081,758.40) | 8,937,092.52 | 0.00 | 0.00 | 1,117,525.04 | 0.00 | 541,505.86 | 164,974.97 | 0.00 | 0.00 | 7,576,162.29 | 217,031.71 |
| Interest expense, net | (10,703,057.32) | 0.00 | 0.00 | 0.00 | 0.00 | (13,405.11) | 0.00 | 0.00 | (4,079,517.24) | 0.00 | (3,688,427.16) | 0.00 | 0.00 | 0.00 | 1,498,177.88 | 0.00 |
| Other nonoperating revenue (expense) | 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 | 377,469.19 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 1,403,459.21 | (4,056,357.14) | (2,174,937.09) | 0.00 | (7,081,758.40) | 16,029,228.04 | 0.00 | (9,308,465.37) | 95,077.27 | 0.00 | (11,036,986.86) | 3,656,057.55 | (89.71) | 89.71 | (9,878,200.13) | (1,191,231.20) |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 1,089,074.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478,188.20 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 2,055,376.79 | (9,298.93) | 242,766.43 | 0.00 | 0.00 | 1,386,879.87 | 0.00 | (2,494,313.08) | (396,145.20) | 0.00 | 144,375.26 | (286,333.57) | 0.00 | 0.00 | 0.00 | (32,049.19) |
| Endowment and similar gifts - campuses | 3,504,889.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,615.50 | 0.00 | 1,362,243.74 | 474,128.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,617,525.87 | 52,231.80 | 0.00 | 0.00 | (109,013.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | (4,881,627.91) | 0.00 | (67,799.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (768,572.07) | 0.00 | (461,211.61) | (146,496.08) | 0.00 | 0.00 | (6,369,634.58) | (111,445.80) |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 7,081,758.40 | (11,500,498.56) | (524,003.74) | 0.00 | 0.00 | (198,119.00) | 0.00 | 0.00 | (57,593.18) | 57,593.18 | 0.00 | 0.00 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 1,767,713.43 | (9,298.93) | 174,967.24 | 0.00 | 7,081,758.40 | 3,503,907.18 | (471,771.94) | (2,494,313.08) | 325,086.43 | (307,132.00) | 1,045,407.39 | 541,298.91 | (57,593.18) | 57,593.18 | (6,369,634.58) | (143,494.99) |
| Transfers, net | (849,595.30) | (426,872.05) | (1,404,753.49) | 0.00 | 0.00 | (10,865,165.75) | 1,088,463.43 | 11,802,778.45 | (252,946.00) | 0.00 | 803,143.31 | (93,989.49) | (1,598,745.70) | 1,598,745.69 | 5,745,123.87 | (5,546,186.97) |
| 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 | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITIO | 2,321,577.34 | (4,492,528.12) | (3,404,723.34) | 0.00 | 0.00 | 8,667,969.47 | 616,691.49 | 0.00 | 167,217.70 | (307,132.00) | (9,188,436.16) | 4,103,366.97 | (1,656,428.59) | 1,656,428.58 | (10,502,710.84) | (6,880,913.16) |
| NET POSITION AT BEGINNING OF YEAR | 684,152,242.79 | 11,498,399.25 | 2,952,827.37 | 0.00 | 0.00 | 184,747,730.09 | 13,945,130.45 | 0.00 | 147,218,444.68 | 7,094,971.36 | 102,905,095.86 | 17,481,206.90 | 1,672,114.25 | (1,672,114.24) | 99,936,643.06 | 46,377,988.28 |
| NET POSITION AT END OF YEAR | 686,473,820.13 | 7,005,871.13 | (451,895.97) | 0.00 | 0.00 | 193,415,699.56 | 14,561,821.94 | 0.00 | 147,385,662.38 | 6,787,839.36 | 93,716,659.70 | 21,584,573.87 | 15,685.66 | (15,685.66) | 89,433,932.22 | 39,497,075.12 |

| | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|---------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| Resident tuition | 169,306,535.78 | 176,872,568.10 | 176,872,568.10 |
| Nonresident tuition | 256,718,756.73 | 242,436,837.53 | 242,436,837.53 |
| Continuing education tuition | 19,600,782.40 | 19,847,909.87 | 19,847,909.87 |
| Student fees revenue | 26,713,497.37 | 26,108,597.08 | 26,107,797.08 |
| Total tuition and fees | 472,339,572.28 | 465,265,912.58 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (32,257,804.59) | (33,654,319.16) | (33,654,319.16) |
| Less: student financial aid - all other | (116,810,321.03) | (110,514,111.72) | (110,561,023.72) |
| Net tuition and fees | 323,271,446.66 | 321,097,481.70 | 321,049,769.70 |
| Grant and Contracts - direct revenues | 104,100,703.49 | 106,986,429.20 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 19,995,909.43 | 19,756,797.51 | 19,755,917.66 |
| Sales of auxiliary services | 206,270,878.40 | 202,930,871.59 | 202,804,356.99 |
| Other operating revenue | 27,957,263.11 | 26,900,604.38 | 26,983,679.99 |
| Total Operating Revenues | 681,596,201.09 | 677,672,184.38 | 676,911,230.18 |
| OPERATING EXPENSES | | | |
| Employee compensation and benefits - grants and contracts | 57,931,250.16 | 58,362,365.93 | 58,362,365.93 |
| Employee compensation and benefits - all other | 442,790,850.00 | 436,007,831.57 | 422,537,358.21 |
| Supplies & Services - grants and contracts | 35,120,144.68 | 38,843,505.61 | 36,875,648.68 |
| Supplies & Services - all other | 215,350,588.45 | 189,623,135.68 | 158,579,654.52 |
| Utilities | 21,785,791.01 | 21,925,861.08 | 21,836,299.64 |
| Depreciation | 58,702,676.92 | 57,135,307.11 | 57,192,377.50 |
| Total Operating Expenses | 831,681,301.22 | 801,898,006.98 | 755,383,704.48 |
| Operating loss | (150,085,100.13) | (124,225,822.60) | (78,472,474.30) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 69,000,000.00 | 69,000,000.00 |
| Federal Pell grants | 25,162,023.95 | 25,915,141.69 | 25,915,141.69 |
| Gifts - campuses | 1,069,884.80 | 2,610,702.48 | 2,447,891.08 |
| Gifts - affiliated entities | 9,667,300.01 | 8,595,103.26 | 9,263,101.97 |
| Operating investment income, net | 1,968,819.59 | 4,394,639.99 | 4,423,975.58 |
| Endowment return used for operations | 24,281,717.42 | 22,248,261.25 | 22,248,261.43 |
| Interest expense, net | (16,986,228.95) | (18,738,287.66) | (18,785,909.16) |
| Other nonoperating revenue (expense) | 377,469.19 | 362,759.81 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (23,544,114.12) | -9,837,501.78 | 36,402,748.1 |
| OTHER CHANGES IN NET POSITION | | | |
| State of New Hampshire capital appropriations | 2,067,262.90 | 5,996,467.65 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 611,258.38 | 3,767,693.53 | 3,790,699.63 |
| Endowment and similar gifts - campuses | 6,352,877.65 | 5,300,394.80 | 5,300,394.80 |
| Endowment and similar gifts - affiliated entities | 13,560,744.67 | 5,497,355.58 | 5,586,984.71 |
| Endowment return, net of amount used for operations - campuses | (12,806,787.24) | 37,970,406.27 | 53,654,609.14 |
| Endowment return, net of amount used for operations - affiliated entities | (5,140,862.90) | 13,302,508.15 | 18,231,656.74 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,644,493.46 | 71,834,825.98 | 92,560,812.67 |
| Transfers, net | 0.00 | (0.11) | (0.00) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITIO | (18,899,620.66) | 61,997,324.09 | 128,963,560.77 |
| NET POSITION AT BEGINNING OF YEAR | 1,318,310,680.10 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 1,299,411,059.44 | 1,251,344,443.42 | 1,318,310,680.10 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

UNH - Durham

| | Current Funds U | Current Funds D | Current Funds A | Current Funds W | Current Funds G | Current Funds P1 | Current Funds P2 | Current Funds Z | Loan Funds L | Loan Funds LU | Endowment and Similar Funds M | Endowment and Similar Funds Q1 | Endowment and Similar Funds Q2 | Endowment and Similar Funds T1 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|----------------------------------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|---------------------|--------------------|---------------------|------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------|------------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 96,535,669.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,535,669.88 | 99,785,139.25 | 99,758,141.25 |
| Nonresident tuition | 172,729,833.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,729,833.57 | 157,724,345.54 | 157,693,260.54 |
| Continuing education tuition | 12,735,190.15 | 26,633.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,761,823.76 | 12,519,157.76 | 12,519,157.76 |
| Student fees revenue | 13,652,349.01 | 1,373,032.05 | 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 | 15,025,381.06 | 14,321,672.68 | 14,321,672.68 |
| Total tuition and fees | 295,653,042.61 | 1,399,665.66 | 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 | 297,052,708.27 | 284,350,315.23 | 284,292,232.23 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,484,825.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17,484,825.95) | (17,973,137.76) | (17,973,137.76) |
| Less: student financial aid - all other | (79,783,070.23) | (125,884.26) | (2,222,571.06) | 0.00 | (5,636,767.79) | (41,786.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,716.00) | (87,823,795.34) | (81,661,757.25) | (81,661,757.25) |
| Net tuition and fees | 215,869,972.38 | 1,273,781.40 | (2,222,571.06) | 0.00 | (5,636,767.79) | (17,526,611.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,716.00) | 191,744,086.98 | 184,715,420.22 | 184,657,337.22 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,336,852.22 | 7,001,283.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,338,135.58 | 98,575,754.00 | 98,024,534.72 |
| Grant and Contracts - facilities and administrative recovery | 19,263,286.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,263,286.98 | 19,189,195.49 | 19,188,315.64 |
| Sales of auxiliary services | 0.00 | 0.00 | 142,095,304.26 | 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 | 142,095,304.26 | 137,457,945.87 | 137,457,326.90 |
| Other operating revenue | 4,950,989.15 | 13,867,597.30 | 0.00 | 0.00 | 1,484,346.00 | 632,274.50 | 0.00 | (1,567.93) | 294,103.65 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,056.99 | 21,578,009.66 | 19,984,679.92 | 19,985,118.99 |
| Total Operating Revenues | 240,084,248.51 | 15,141,378.70 | 139,872,733.20 | 0.00 | (4,152,421.79) | 71,442,514.77 | 7,001,283.36 | (1,567.93) | 294,103.65 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,340.99 | 470,018,823.46 | 459,922,995.50 | 459,312,633.47 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,511,602.47 | 4,948,873.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,460,476.08 | 54,357,201.60 | 54,357,201.60 |
| Employee compensation and benefits - all other | 203,732,798.84 | 27,640,172.54 | 41,515,704.91 | 37,095.03 | 5,446,393.17 | 1,970,920.79 | 31,134.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,583.39 | 280,405,803.66 | 269,991,024.25 | 271,850,425.58 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,689,159.40 | 1,369,384.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,015.67 | 33,217,559.45 | 36,896,968.34 |
| Supplies & Services - all other | 34,779,384.17 | (5,905,519.03) | 53,887,815.66 | 162,697.44 | 4,931,798.38 | 626,912.65 | 175,577.41 | 1,742.15 | 252,816.94 | 684.23 | 30.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6,330,959.69 | 32,342,216.87 | 127,587,117.22 | 109,851,745.33 | 91,718,274.48 |
| Utilities | 5,556,697.79 | 517,721.98 | 4,777,617.16 | 0.00 | 321.52 | 6,768.65 | 20,737.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,879,864.97 | 10,377,145.69 | 10,287,584.25 |
| Depreciation | 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 | 41,665,931.70 | 0.00 | 41,665,931.70 | 39,923,714.37 | 40,026,710.76 |
| Total Operating Expenses | 244,068,880.80 | 22,252,375.49 | 100,181,137.73 | 199,792.47 | 10,378,513.07 | 82,805,363.96 | 6,545,708.26 | 1,742.15 | 252,816.94 | 684.23 | 30.66 | 0.00 | 0.00 | 0.00 | 0.00 | 47,996,891.39 | 32,532,815.93 | 547,216,753.08 | 521,397,799.58 | 503,281,895.55 |
| Operating loss | (3,984,632.29) | (7,110,996.79) | 39,691,595.47 | (199,792.47) | (14,530,934.86) | (11,362,849.19) | 455,575.10 | (3,310.08) | 41,286.71 | (474.23) | (30.66) | 0.00 | 0.00 | 0.00 | 0.00 | (47,996,891.39) | (32,196,474.94) | (77,197,929.62) | (61,474,804.08) | (43,969,262.08) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 53,011,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,011,053.00 | 45,399,492.00 | 45,399,492.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,815,165.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,815,165.95 | 12,852,808.69 | 12,852,808.69 |
| Gifts - campuses | 0.00 | 1,514,995.86 | 0.00 | 0.00 | 6,628,014.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,143,010.28 | 8,014,854.90 | 8,014,854.92 |
| Operating investment income, net | 3,847,178.32 | 0.00 | 0.00 | 0.00 | 24,866.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 5,985.40 | 3,878,037.50 | 3,851,970.25 | 3,851,970.25 |
| Endowment return used for operations | 0.00 | 1,982,943.77 | 0.00 | 0.00 | 9,473,672.45 | 0.00 | 0.00 | 0.00 | 0.00 | 563.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,457,179.42 | 10,693,723.18 | 10,693,723.18 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,703,057.32) | 0.00 | (10,703,057.32) | (11,386,595.80) | (11,386,595.91) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 52,873,599.03 | (3,613,057.16) | 39,691,595.47 | (199,792.47) | 1,595,618.79 | 1,452,316.76 | 455,575.10 | (3,310.08) | 41,286.71 | 88.97 | (30.66) | 0.00 | 0.00 | 7.00 | 0.00 | (58,699,948.71) | (32,190,489.54) | 1,403,459.21 | 7,951,449.14 | 25,456,991.05 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089,074.70 | 1,089,074.70 | 3,410,925.58 | 3,410,925.58 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 50,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,117,713.46) | 3,122,116.25 | 2,055,376.79 | 2,372,174.54 | 2,380,142.83 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 3,504,814.85 | 0.00 | 0.00 | 0.00 | 3,504,889.85 | 2,922,113.20 | 2,922,113.20 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (263.90) | (934,627.50) | (431,715.11) | (608,243.77) | (2,906,777.63) | 0.00 | 0.00 | (4,881,627.91) | 10,300,807.62 | 14,808,606.40 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 50,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (263.90) | (934,627.50) | (431,640.11) | (608,243.77) | 598,037.22 | (1,117,713.46) | 4,211,190.95 | 1,767,713.43 | 19,006,020.94 | 23,521,788.01 |
| Transfers, net | (45,089,933.34) | 2,021,885.47 | (36,276,183.83) | 0.00 | (564,747.77) | (1,601,604.97) | (329,179.40) | (48.13) | 0.00 | 0.00 | (10,306.86) | 0.00 | 127,278.59 | 0.00 | (144,862.88) | 31,145,147.83 | 49,872,959.99 | (849,595.30) | 16,428,388.32 | 13,556,136.38 |
| INCREASE (DECREASE) IN NET POSITION | 7,783,665.69 | (1,591,171.69) | 3,415,411.64 | (199,792.47) | 1,081,845.02 | (149,288.21) | 126,395.70 | (3,358.21) | 41,286.71 | 88.97 | (10,601.42) | (934,627.50) | (304,361.52) | (608,236.77) | 453,174.34 | (28,672,514.34) | 21,893,661.40 | 2,321,577.34 | 43,385,858.40 | 62,534,915.44 |
| NET POSITION AT BEGINNING OF YEAR | 32,341,333.19 | 57,260,498.47 | 20,710,668.72 | (38,365,214.00) | 21,926,105.09 | 1,068,792.88 | 274,831.64 | 0.00 | 4,027,465.67 | 82,244.86 | 10,601.42 | 9,025,378.06 | 12,874,539.14 | 23,184,414.47 | 83,401,763.34 | 406,196,972.41 | 50,131,847.43 | 684,152,242.79 | 621,617,327.35 | 621,617,327.35 |
| NET POSITION AT END OF YEAR | 40,124,998.88 | 55,669,326.78 | 24,126,080.36 | (38,565,006.47) | 23,007,950.11 | 919,504.67 | 401,227.34 | (3,358.21) | 4,068,752.38 | 82,333.83 | 0.00 | 8,090,750.56 | 12,570,177.62 | 22,576,177.70 | 83,854,937.68 | 377,524,458.07 | 72,025,508.83 | 686,473,820.13 | 665,003,185.75 | 684,152,242.79 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

UNH School of Law

| | Current Funds U | Current Funds D | Current Funds A | Current Funds W | Current Funds G | Current Funds P1 | Loan Funds L | Loan Funds LU | Endowment and Similar Funds Q2 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|----------------------------------------------------------------|-----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-----------------------------------|-----------------------------------|----------------------|--------------------|-----------------------------|-----------------------------|---------------------------|--|
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Resident tuition | 2,491,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,491,030.00 | 3,725,374.00 | 3,752,372.00 | |
| Nonresident tuition | 7,304,852.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,304,852.81 | 8,551,087.00 | 8,582,172.00 | |
| Continuing education tuition | (4,353.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,353.00) | 630,783.00 | 630,783.00 | |
| Student fees revenue | 8,121.50 | 23,512.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,634.00 | 62,256.00 | 62,256.00 | |
| Total tuition and fees | 9,799,651.31 | 23,512.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,823,163.81 | 12,969,500.00 | 13,027,583.00 | |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,451.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,451.59) | 0.00 | 0.00 | |
| Less: student financial aid - all other | (3,926,633.01) | 0.00 | 0.00 | 0.00 | (158,432.00) | (14,548.41) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,099,613.42) | (4,510,038.55) | (4,556,950.55) | |
| Net tuition and fees | 5,873,018.30 | 23,512.50 | 0.00 | 0.00 | (158,432.00) | (23,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,715,098.80 | 8,459,461.45 | 8,470,632.45 | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,235.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,235.89 | 186,045.87 | 186,045.87 | |
| Grant and Contracts - facilities and administrative recovery | 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 | 16,733.35 | 16,733.35 | |
| Sales of auxiliary services | 0.00 | 0.00 | 46,805.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,805.59 | 114,024.89 | 114,181.71 | |
| Other operating revenue | 153,167.17 | 1,997.10 | 0.00 | 0.00 | 3,250.00 | 0.00 | 34,028.55 | 3,561.95 | 0.00 | 0.00 | 0.00 | 0.00 | 196,004.77 | 192,756.34 | 192,556.34 | |
| Total Operating Revenues | 6,026,185.47 | 25,509.60 | 46,805.59 | 0.00 | (155,182.00) | 93,235.89 | 34,028.55 | 3,561.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6,074,145.05 | 8,969,021.90 | 8,980,149.72 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,294.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,294.99 | 185,712.63 | 185,712.63 | |
| Employee compensation and benefits - all other | 7,656,728.81 | (189,258.77) | (668.39) | 0.00 | 246,137.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,712,938.73 | 9,059,524.05 | 8,688,666.25 | |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,489.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,489.43 | 3,556.74 | 3,556.74 | |
| Supplies & Services - all other | 2,274,951.00 | 32,555.21 | 18,127.37 | 0.00 | 696,790.06 | 1,201.47 | 27,668.72 | (6,148.01) | 0.00 | 0.00 | 0.00 | 11,198.85 | 3,056,344.67 | 3,184,561.15 | 3,845,458.36 | |
| Utilities | 297,485.07 | 0.00 | 17,956.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,441.75 | 319,120.98 | 319,120.98 | |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745,475.72 | 0.00 | 745,475.72 | 767,139.64 | 767,139.64 | |
| Total Operating Expenses | 10,229,164.88 | (156,703.56) | 35,415.66 | 0.00 | 942,927.14 | 108,985.89 | 27,668.72 | (6,148.01) | 0.00 | 0.00 | 745,475.72 | 11,198.85 | 11,937,985.29 | 13,519,615.19 | 13,809,654.60 | |
| Operating loss | (4,202,979.41) | 182,213.16 | 11,389.93 | 0.00 | (1,098,109.14) | (15,750.00) | 6,359.83 | 9,709.96 | 0.00 | 0.00 | (745,475.72) | (11,198.85) | (5,863,840.24) | (4,550,593.29) | (4,829,504.88) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 516,766.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,766.95 | 934,330.57 | 934,173.75 | |
| Operating investment income, 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 | 3,719.96 | 3,410.56 | |
| Endowment return used for operations | 0.00 | 620,156.67 | 0.00 | 0.00 | 674,063.41 | 0.00 | (3,503.93) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290,716.15 | 876,104.49 | 876,104.49 | |
| Interest expense, 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 | (204,824.57) | (204,824.57) | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (4,202,979.41) | 802,369.83 | 11,389.93 | 0.00 | 92,721.22 | (15,750.00) | 2,855.90 | 9,709.96 | 0.00 | 0.00 | (745,475.72) | (11,198.85) | (4,056,357.14) | -2,941,262.84 | -3,220,640.65 | |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,298.93) | 0.00 | (9,298.93) | 0.00 | (213,466.49) | |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,688.47 | 555,688.47 | |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,298.93) | 0.00 | (9,298.93) | 555,688.47 | 342,221.98 | |
| Transfers, net | 2,158,563.77 | (1,588,923.88) | (668.39) | 0.00 | (1,088,463.43) | 15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,556.58 | 35,313.30 | (426,872.05) | 874,997.66 | 874,997.66 | |
| INCREASE (DECREASE) IN NET POSITION | (2,044,415.64) | (786,554.05) | 10,721.54 | 0.00 | (995,742.21) | 0.00 | 2,855.90 | 9,709.96 | 0.00 | 0.00 | (713,218.07) | 24,114.45 | (4,492,528.12) | (1,510,576.71) | (2,003,421.01) | |
| NET POSITION AT BEGINNING OF YEAR | (5,790,067.68) | 1,788,808.99 | 104,751.68 | 0.00 | 2,250,663.70 | 0.00 | 270,026.29 | 235,492.25 | 0.00 | 0.00 | 12,579,896.02 | 58,828.00 | 11,498,399.25 | 13,501,820.26 | 13,501,820.26 | |
| NET POSITION AT END OF YEAR | (7,834,483.32) | 1,002,254.94 | 115,473.22 | 0.00 | 1,254,921.49 | 0.00 | 272,882.19 | 245,202.21 | 0.00 | 0.00 | 11,866,677.95 | 82,942.45 | 7,005,871.13 | 11,991,243.55 | 11,498,399.25 | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

UNH - Manchester

| | Current Funds U | Current Funds D | Current Funds A | Current Funds W | Current Funds G | Current Funds P1 | Endowment and Similar Funds Q1 | Endowment and Similar Funds Q2 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|----------------------------------------------------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | |
| Resident tuition | 8,561,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,561,173.00 | 9,003,951.50 | 9,003,951.50 |
| Nonresident tuition | 347,314.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,314.75 | 435,988.75 | 435,988.75 |
| Continuing education tuition | 972,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972,363.00 | 1,054,553.25 | 1,054,553.25 |
| Student fees revenue | 213,285.50 | 105,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,260.50 | 316,459.50 | 316,459.50 |
| Total tuition and fees | 10,094,136.25 | 105,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200,111.25 | 10,810,953.00 | 10,810,953.00 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (95,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (95,800.00) | (140,100.00) | (140,100.00) |
| Less: student financial aid - all other | (850,872.25) | 0.00 | 0.00 | 0.00 | (2,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (853,172.25) | (667,751.38) | (667,751.38) |
| Net tuition and fees | 9,243,264.00 | 105,975.00 | 0.00 | 0.00 | (2,300.00) | (95,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,251,139.00 | 10,003,101.62 | 10,003,101.62 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,240.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,240.99 | 182,820.10 | 182,820.10 |
| Grant and Contracts - facilities and administrative recovery | 29,612.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,612.15 | 9,068.34 | 9,068.34 |
| Other operating revenue | 207,952.16 | 5,036.92 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,139.08 | 229,087.56 | 230,023.56 |
| Total Operating Revenues | 9,480,828.31 | 111,011.92 | 0.00 | 0.00 | (2,150.00) | 147,440.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,737,131.22 | 10,424,077.62 | 10,425,013.62 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,137.00 | 33,524.78 | 33,524.78 |
| Employee compensation and benefits - all other | 9,583,322.93 | 343,309.33 | 0.00 | 0.00 | 62,822.33 | 1,649.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,991,104.40 | 9,861,387.51 | 9,861,387.51 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,524.02 | 0.00 | 0.00 | 0.00 | 0.00 | 12,693.72 | 37,217.74 | 161,469.71 | 161,469.71 |
| Supplies & Services - all other | 3,520,984.97 | 229,533.09 | 0.00 | 0.00 | 19,489.78 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 223,977.50 | 3,993,986.96 | 3,121,204.99 | 3,072,568.64 |
| Utilities | 212,300.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,300.20 | 234,450.18 | 234,450.18 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,335.41 | 0.00 | 49,335.41 | 234,880.45 | 241,401.45 |
| Total Operating Expenses | 13,316,608.10 | 572,842.42 | 0.00 | 0.00 | 82,312.11 | 140,312.45 | 0.00 | 0.00 | 0.00 | 49,335.41 | 236,671.22 | 14,398,081.71 | 13,646,917.62 | 13,604,802.27 |
| Operating loss | (3,835,779.79) | (461,830.50) | 0.00 | 0.00 | (84,462.11) | 7,128.54 | 0.00 | 0.00 | 0.00 | (49,335.41) | (236,671.22) | (4,660,950.49) | (3,222,840.00) | (3,179,788.65) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 2,334,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,334,348.00 | 2,267,998.00 | 2,267,998.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 90,377.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,377.54 | 148,752.57 | 148,752.57 |
| Endowment return used for operations | 0.00 | 57,766.56 | 0.00 | 0.00 | 3,521.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,287.86 | 58,550.22 | 58,550.22 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (1,501,431.79) | (404,063.94) | 0.00 | 0.00 | 9,436.73 | 7,128.54 | 0.00 | 0.00 | 0.00 | (49,335.41) | (236,671.22) | (2,174,937.09) | -747,539.21 | -704,487.86 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,266.43 | 0.00 | 242,766.43 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (63,903.78) | (1,591.10) | (2,304.31) | 0.00 | 0.00 | (67,799.19) | 138,896.20 | 203,849.86 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | (63,903.78) | (1,591.10) | (2,304.31) | 231,266.43 | 0.00 | 174,967.24 | 138,896.20 | 203,849.86 |
| Transfers, net | 368,780.04 | 414,049.69 | 0.00 | 0.00 | (6,163.03) | (7,128.54) | 0.00 | 0.00 | 0.00 | (2,883,090.19) | 708,798.54 | (1,404,753.49) | (453,933.77) | (453,933.77) |
| INCREASE (DECREASE) IN NET POSITION | (1,132,651.75) | 9,985.75 | 0.00 | 0.00 | 14,773.70 | (0.00) | (63,903.78) | (1,591.10) | (2,304.31) | (2,701,159.17) | 472,127.32 | (3,404,723.34) | (1,062,576.78) | (954,571.77) |
| NET POSITION AT BEGINNING OF YEAR | (1,826,261.71) | 321,012.34 | 0.00 | (823,195.00) | 283,414.60 | 2,500.00 | 1,764,048.19 | 43,921.69 | 63,610.03 | 2,975,275.98 | 148,501.25 | 2,952,827.37 | 3,907,399.14 | 3,907,399.14 |
| NET POSITION AT END OF YEAR | (2,958,913.46) | 330,998.09 | 0.00 | (823,195.00) | 298,188.30 | 2,500.00 | 1,700,144.41 | 42,330.59 | 61,305.72 | 274,116.81 | 620,628.57 | (451,895.97) | 2,844,822.36 | 2,952,827.37 |

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 return used for operations | (7,081,758.40) | (7,081,758.40) | (6,169,996.89) | (6,169,996.89) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (7,081,758.40) | (7,081,758.40) | -6,169,996.89 | -6,169,996.89 |
| OTHER CHANGES IN NET POSITION | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 7,081,758.40 | 7,081,758.40 | 6,169,996.89 | 6,169,996.89 |
| Total Other Changes in Net Position | 7,081,758.40 | 7,081,758.40 | 6,169,996.89 | 6,169,996.89 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION 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 Position
 As of Fiscal Year 2015 Fiscal Period 12

UNH Foundation

| | Current Funds D | Current Funds G | Endowment and Similar Funds M | Endowment and Similar Funds Q1 | Endowment and Similar Funds Q2 | Endowment and Similar Funds T1 | Endowment and Similar Funds T2 | Plant Funds N | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---------------------------------------------------------------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | 0.00 | 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 | 0 | 0 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,061.00 | 3,061.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,061.00 | 3,061.00 |
| OPERATING EXPENSES | | | | | | | | | | | |
| Employee compensation and benefits - all other | 4,204,653.13 | 86.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,204,739.85 | 4,236,549.34 | 4,236,549.34 |
| Supplies & Services - all other | (1,721,413.32) | 93,466.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | 0.00 | (1,627,936.34) | (2,084,598.06) | (2,083,938.74) |
| Total Operating Expenses | 2,483,239.81 | 93,552.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | 0.00 | 2,576,803.51 | 2,151,951.28 | 2,152,610.60 |
| Operating loss | (2,483,239.81) | (93,552.82) | 0.00 | 0.00 | 0.00 | 0.00 | (10.88) | 0.00 | (2,576,803.51) | (2,148,890.28) | (2,149,549.60) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| Gifts - affiliated entities | 199,118.46 | 9,468,181.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,667,300.01 | 8,488,926.92 | 10,253,991.62 |
| Operating investment income, net | 13,402.07 | 0.00 | 1,642.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,044.13 | 14,446.74 | 16,011.61 |
| Endowment return used for operations | 1,766,083.46 | 7,171,009.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,937,092.52 | 7,956,991.08 | 7,956,991.08 |
| Interest expense, net | 0.00 | 0.00 | (13,405.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,405.11) | (11,553.18) | (52,536.64) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (504,635.82) | 16,545,637.79 | (11,763.05) | 0.00 | 0.00 | 0.00 | (10.88) | 0.00 | 16,029,228.04 | 14,299,921.28 | 16,024,908.07 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 1,386,879.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386,879.87 | 3,398,443.56 | 3,627,697.86 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (980,230.33) | 0.00 | 0.00 | 5,250.00 | 14,592,506.20 | 0.00 | 13,617,525.87 | 5,195,605.58 | 5,285,234.71 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (7,081,758.40) | 436,231.34 | (14,982.79) | (477,697.25) | (54,186.86) | (4,308,104.60) | 0.00 | (11,500,498.56) | 5,788,619.87 | 10,578,399.16 |
| Total Other Changes in Net Position | 0.00 | (5,694,878.53) | (543,998.99) | (14,982.79) | (477,697.25) | (48,936.86) | 10,284,401.60 | 0.00 | 3,503,907.18 | 14,382,669.01 | 19,491,331.73 |
| Transfers, net | 864,798.07 | (11,891,564.28) | (48,714.17) | 0.00 | 53,000.00 | 0.00 | 157,314.63 | 0.00 | (10,865,165.75) | (9,596,526.15) | (9,596,526.15) |
| INCREASE (DECREASE) IN NET POSITION | 360,162.25 | (1,040,805.02) | (604,476.21) | (14,982.79) | (424,697.25) | (48,936.86) | 10,441,705.35 | 0.00 | 8,667,969.47 | 19,086,064.14 | 25,919,713.65 |
| NET POSITION AT BEGINNING OF YEAR | 2,751,467.04 | 8,873,628.45 | 2,229,068.92 | 556,838.65 | 10,557,017.43 | 2,205,887.31 | 157,573,822.29 | 0.00 | 184,747,730.09 | 158,828,016.44 | 158,828,016.44 |
| NET POSITION AT END OF YEAR | 3,111,629.29 | 7,832,823.43 | 1,624,592.71 | 541,855.86 | 10,132,320.18 | 2,156,950.45 | 168,015,527.64 | 0.00 | 193,415,699.56 | 177,914,080.58 | 184,747,730.09 |

UNH Foundation - UNH School of Law

| | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---------------------------------------------------------------------------|------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|
| | G | Q2 | T2 | | | |
| OPERATING EXPENSES | | | | | | |
| Employee compensation and benefits - all other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies & Services - all other | 0.00 | 0.00 | 0.00 | 0.00 | 256.27 | 256.27 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 256.27 | 256.27 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | (256.27) | (256.27) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 105,975.34 | (991,090.65) |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | 1.66 |
| Endowment return used for operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 | 105,720.73 | -991,345.26 |
| OTHER CHANGES IN NET POSITION | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 52,231.80 | 52,231.80 | 83,632.83 | 83,632.83 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (414,321.31) | (109,682.43) | (524,003.74) | 365,451.29 | 742,342.11 |
| Total Other Changes in Net Position | 0.00 | (414,321.31) | (57,450.63) | (471,771.94) | 449,084.12 | 825,974.94 |
| Transfers, net | 0.00 | 1,088,463.43 | 0.00 | 1,088,463.43 | (893,718.26) | (893,718.26) |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 674,142.12 | (57,450.63) | 616,691.49 | (338,913.41) | (1,059,088.58) |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 9,979,896.42 | 3,965,234.03 | 13,945,130.45 | 15,004,219.03 | 15,004,219.03 |
| NET POSITION AT END OF YEAR | 0.00 | 10,654,038.54 | 3,907,783.40 | 14,561,821.94 | 14,665,305.62 | 13,945,130.45 |

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 | (9,308,465.37) | (9,308,465.37) | (8,331,053.31) | (8,331,053.31) |
| Endowment return used for operations | 0.00 | 0.00 | (255,392.97) | (255,392.97) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (9,308,465.37) | (9,308,465.37) | -8,586,446.28 | -8,586,446.28 |
| OTHER CHANGES IN NET POSITION | | | | |
| Plant gifts, grants and other changes, net | (2,494,313.08) | (2,494,313.08) | (2,313,226.20) | (2,313,226.20) |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 255,392.97 | 255,392.97 |
| Total Other Changes in Net Position | (2,494,313.08) | (2,494,313.08) | (2,057,833.23) | (2,057,833.23) |
| Transfers, net | 11,802,778.45 | 11,802,778.45 | 10,644,279.51 | 10,644,279.51 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION 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 Position
 As of Fiscal Year 2015 Fiscal Period 12

Keene State College

| | Current Funds U | Current Funds D | Current Funds A | Current Funds W | Current Funds G | Current Funds P1 | Loan Funds L | Loan Funds LU | Endowment and Similar Funds M | Endowment and Similar Funds Q1 | Endowment and Similar Funds Q2 | Endowment and Similar Funds T1 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|----------------------------------------------------------------|----------------------|---------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|-----------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 21,566,031.65 | 1,020,751.50 | 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 | 22,586,783.15 | 23,442,962.90 | 23,442,962.90 |
| Nonresident tuition | 43,512,051.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,512,051.06 | 41,488,567.74 | 41,488,567.74 |
| Continuing education tuition | 2,579,161.98 | 160,321.00 | 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 | 2,739,482.98 | 2,679,141.34 | 2,679,141.34 |
| Student fees revenue | 2,632,677.54 | 3,036,494.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,669,171.75 | 5,520,240.10 | 5,520,240.10 |
| Total tuition and fees | 70,289,922.23 | 4,217,566.71 | 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 | 74,507,488.94 | 73,130,912.08 | 73,130,912.08 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,307,915.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,307,915.00) | (5,213,849.00) | (5,213,849.00) |
| Less: student financial aid - all other | (11,805,347.62) | (82,285.00) | 0.00 | 0.00 | (976,236.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,863,869.00) | (11,347,325.50) | (11,347,325.50) |
| Net tuition and fees | 58,484,574.61 | 4,135,281.71 | 0.00 | 0.00 | (976,236.38) | (5,307,915.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,335,704.94 | 56,569,737.58 | 56,569,737.58 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,236.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100,236.39 | 2,931,494.92 | 2,934,046.42 |
| Grant and Contracts - facilities and administrative recovery | 345,283.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,283.61 | 219,641.83 | 219,641.83 |
| Sales of auxiliary services | 0.00 | 0.00 | 39,482,002.94 | 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 | 39,482,002.94 | 37,859,079.42 | 37,731,580.02 |
| Other operating revenue | 661,336.90 | 2,045,413.18 | 0.00 | 0.00 | 47,290.11 | 0.00 | 59,110.14 | 35,863.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,071.28 | 0.00 | 0.00 | 2,939,085.40 | 2,977,408.42 | 2,987,982.42 |
| Total Operating Revenues | 59,491,195.12 | 6,180,694.89 | 39,482,002.94 | 0.00 | (928,946.27) | (2,207,678.61) | 59,110.14 | 35,863.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,071.28 | 0.00 | 0.00 | 102,202,313.28 | 100,557,362.17 | 100,442,988.27 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,377.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925,377.20 | 1,638,672.56 | 1,638,672.56 |
| Employee compensation and benefits - all other | 54,839,179.51 | 2,543,259.57 | 6,031,102.35 | 0.00 | 271,019.71 | 323,239.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,007,800.96 | 63,487,772.35 | 63,979,258.17 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,083.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,083.34 | 468,414.15 | 470,965.65 |
| Supplies & Services - all other | 3,932,040.15 | 4,575,748.86 | 21,336,662.22 | 0.00 | 349,306.56 | 32,527.88 | 80,897.90 | 2,981.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,127,938.79 | 3,401,044.04 | 0.00 | 35,839,147.59 | 31,845,212.73 | 29,131,915.87 |
| Utilities | 5,622,105.22 | 0.00 | 56,173.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,779.00 | 0.00 | 5,686,057.46 | 5,286,201.42 | 5,286,201.42 |
| Depreciation | 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 | 8,766,867.63 | 0.00 | 0.00 | 8,766,867.63 | 8,527,789.36 | 8,422,870.27 |
| Total Operating Expenses | 64,393,324.88 | 7,119,008.43 | 27,423,937.81 | 0.00 | 620,326.27 | 2,859,228.24 | 80,897.90 | 2,981.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,894,806.42 | 3,408,823.04 | 0.00 | 116,803,334.18 | 111,254,062.57 | 108,929,883.94 |
| Operating loss | (4,902,129.76) | (938,313.54) | 12,058,065.13 | 0.00 | (1,549,272.54) | (5,066,906.85) | (21,787.76) | 32,882.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,804,735.14) | (3,408,823.04) | 0.00 | (14,601,020.90) | (10,696,700.40) | (8,486,895.67) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 10,991,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,991,506.00 | 9,370,847.00 | 9,370,847.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,733,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,733,606.00 | 4,666,737.00 | 4,666,737.00 |
| Gifts - campuses | 0.00 | 161,087.28 | 0.00 | 0.00 | 731,474.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892,561.43 | 1,027,622.67 | 1,027,622.67 |
| Operating investment income, net | 1,029,259.82 | 0.00 | 0.00 | 0.00 | 5,254.27 | 0.00 | 0.00 | 0.00 | 5,902.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040,416.94 | 980,914.09 | 989,963.93 |
| Endowment return used for operations | 140,344.59 | 17,018.43 | 0.00 | 0.00 | 960,162.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117,525.04 | 931,876.12 | 931,876.30 |
| Interest expense, 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 | (4,079,517.24) | 0.00 | 0.00 | (4,079,517.24) | (4,236,762.48) | (4,236,762.48) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 7,258,980.65 | (760,207.83) | 12,058,065.13 | 0.00 | 147,617.90 | (333,300.85) | (21,787.76) | 32,882.60 | 5,902.85 | 0.00 | 0.00 | 0.00 | 0.00 | (14,884,252.38) | (3,408,823.04) | 0.00 | 95,077.27 | 2,044,534 | 4,263,388.75 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 478,188.20 | 0.00 | 478,188.20 | 585,542.07 | 585,542.07 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (437,979.84) | 41,449.64 | 0.00 | (396,145.20) | 54,421.20 | 54,421.20 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,551.00 | 0.00 | 961,064.50 | 0.00 | 0.00 | 0.00 | 1,011,615.50 | 920,001.55 | 920,001.55 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,791.46) | (13,918.66) | (32,913.97) | (4,907.84) | (713,040.14) | 0.00 | 0.00 | 0.00 | (768,572.07) | 1,723,950.57 | 2,495,728.34 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 0.00 | (3,791.46) | (13,918.66) | 17,637.03 | (4,907.84) | 248,024.36 | (437,979.84) | 519,637.84 | 0.00 | 325,086.43 | 3,283,915.39 | 4,055,693.16 |
| Transfers, net | (6,528,547.74) | 544,982.40 | (10,191,487.05) | 0.00 | (1,251.16) | 312,840.63 | 0.00 | 0.00 | (26,648.97) | 0.00 | (14,576.91) | 0.00 | 37,490.04 | 10,995,274.92 | 4,618,977.84 | 0.00 | (252,946.00) | 3,555,093.71 | 2,338,865.40 |
| INCREASE (DECREASE) IN NET POSITION | 730,432.91 | (215,225.43) | 1,866,578.08 | 0.00 | 146,751.74 | (20,460.22) | (21,787.76) | 32,882.60 | (24,537.58) | (13,918.66) | 3,060.12 | (4,907.84) | 285,514.40 | (4,326,957.30) | 1,729,792.64 | 0.00 | 167,217.70 | 8,883,543.10 | 10,657,947.31 |
| NET POSITION AT BEGINNING OF YEAR | 13,273,865.80 | 9,220,449.05 | 9,961,425.90 | (6,645,132.50) | 1,698,044.51 | 87,094.76 | 1,605,534.11 | 1,219,852.05 | 31,921.39 | 384,221.00 | 1,003,752.80 | 135,479.89 | 20,652,740.11 | 83,004,472.18 | 11,584,723.63 | 0.00 | 147,218,444.68 | 136,560,497.37 | 136,560,497.37 |
| NET POSITION AT END OF YEAR | 14,004,298.71 | 9,005,223.62 | 11,828,003.98 | (6,645,132.50) | 1,844,796.25 | 66,634.54 | 1,583,746.35 | 1,252,734.65 | 7,383.81 | 370,302.34 | 1,006,812.92 | 130,572.05 | 20,938,254.51 | 78,677,514.88 | 13,314,516.27 | 0.00 | 147,385,662.38 | 145,444,040.47 | 147,218,444.68 |

Keene Endowment Association

| | Current Funds D | Current Funds G | Endowment and Similar Funds T2 | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------------------------|--------------------------------|--------------------------------|------------------------------|
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 201.00 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 842.91 | 842.91 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.91 | 1,043.91 |
| OTHER CHANGES IN NET POSITION | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (109,013.00) | (109,013.00) | 218,117.17 | 218,117.17 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | (198,119.00) | (198,119.00) | 740,918.57 | 740,918.57 |
| Total Other Changes in Net Position | 0.00 | 0.00 | (307,132.00) | (307,132.00) | 959,035.74 | 959,035.74 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | (307,132.00) | (307,132.00) | 960,079.65 | 960,079.65 |
| NET POSITION AT BEGINNING OF YEAR | 12,302.69 | 0.00 | 7,082,668.67 | 7,094,971.36 | 6,134,891.71 | 6,134,891.71 |
| NET POSITION AT END OF YEAR | 12,302.69 | 0.00 | 6,775,536.67 | 6,787,839.36 | 7,094,971.36 | 7,094,971.36 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

Plymouth State University

| | Current Funds U | Current Funds D | Current Funds A | Current Funds W | Current Funds G | Current Funds P1 | Current Funds Z | Loan Funds L | Loan Funds LU | Endowment and Similar Funds M | Endowment and Similar Funds Q1 | Endowment and Similar Funds Q2 | Endowment and Similar Funds T1 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|----------------------------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|-----------------------|
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 26,394,479.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,394,479.75 | 28,422,585.45 | 28,422,585.45 |
| Nonresident tuition | 31,003,494.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,003,494.54 | 32,676,803.50 | 32,676,803.50 |
| Continuing education tuition | 2,483,491.66 | 21,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,504,785.66 | 2,251,984.52 | 2,251,984.52 |
| Student fees revenue | 2,939,188.11 | 1,849,362.14 | 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 | 4,788,550.25 | 5,071,289.76 | 5,070,489.76 |
| Total tuition and fees | 62,820,654.06 | 1,870,656.14 | 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 | 64,691,310.20 | 68,422,663.23 | 68,421,863.23 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,981,890.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,981,890.25) | (5,572,553.00) | (5,572,553.00) |
| Less: student financial aid - all other | (9,578,690.05) | (91,360.66) | 0.00 | 0.00 | (457,494.95) | (48,857.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,176,402.66) | (11,313,875.46) | (11,313,875.46) |
| Net tuition and fees | 53,241,964.01 | 1,779,295.48 | 0.00 | 0.00 | (457,494.95) | (5,030,747.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,533,017.29 | 51,536,234.77 | 51,535,434.77 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475,757.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475,757.35 | 3,439,606.00 | 3,325,217.03 |
| Grant and Contracts - facilities and administrative recovery | 349,133.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349,133.11 | 313,710.26 | 313,710.26 |
| Sales of auxiliary services | 0.00 | 0.00 | 24,646,765.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,646,765.61 | 27,499,821.41 | 27,501,268.36 |
| Other operating revenue | 1,022,447.21 | 1,044,305.70 | 0.00 | 0.00 | 232,976.53 | 37,266.00 | 1,943.76 | 49,256.58 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,185.28 | 0.00 | 2,566,381.06 | 3,145,451.40 | 3,225,708.02 |
| Total Operating Revenues | 54,613,544.33 | 2,823,601.18 | 24,646,765.61 | 0.00 | (224,518.42) | (1,517,723.90) | 1,943.76 | 49,256.58 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,185.28 | 0.00 | 80,571,054.42 | 85,934,823.84 | 85,901,338.44 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,216.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,655,216.50 | 1,582,642.60 | 1,582,642.60 |
| Employee compensation and benefits - all other | 52,120,058.24 | 3,057,400.44 | 3,326,917.66 | 0.00 | 25,484.92 | 23,604.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.43 | 0.00 | 58,553,555.44 | 59,182,745.84 | 59,583,020.11 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,194.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,055.00 | 0.00 | 1,140,249.65 | 1,234,155.03 | 1,119,016.06 |
| Supplies & Services - all other | (885,201.68) | 3,098,089.78 | 15,033,334.67 | 0.00 | 474,854.77 | 17,938.10 | 342.41 | 87,042.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (429.49) | 21,868,869.68 | (6,641,284.93) | 0.00 | 33,053,556.20 | 26,122,942.21 | 21,618,983.65 |
| Utilities | 4,452,826.60 | 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 | 2,289.00 | 0.00 | 4,455,115.60 | 5,547,405.63 | 5,547,405.63 |
| Depreciation | 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 | 6,912,445.18 | 0.00 | 0.00 | 6,912,445.18 | 6,889,914.89 | 6,851,661.40 |
| Total Operating Expenses | 55,687,683.16 | 6,155,490.22 | 18,360,252.33 | 0.00 | 500,339.69 | 2,713,954.00 | 342.41 | 87,042.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (429.49) | 28,781,314.86 | (6,515,851.50) | 0.00 | 105,770,138.57 | 100,559,806.20 | 96,302,729.45 |
| Operating loss | (1,074,138.83) | (3,331,889.04) | 6,286,513.28 | 0.00 | (724,858.11) | (4,231,677.90) | 1,601.35 | (37,786.31) | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 429.49 | (28,781,314.86) | 6,541,036.78 | 0.00 | (25,199,084.15) | (14,624,982.36) | (10,401,391.01) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 11,451,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,451,156.00 | 9,616,713.00 | 9,616,713.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,238,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,238,429.00 | 4,664,585.00 | 4,664,585.00 |
| Gifts - campuses | 0.00 | 220,147.92 | 0.00 | 0.00 | 484,854.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,002.59 | 800,799.84 | 638,145.24 |
| Operating investment income, net | 914,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,431.00 | 902,977.99 | 904,494.03 |
| Endowment return used for operations | 72,764.08 | 24,902.36 | 0.00 | 0.00 | 443,839.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541,505.86 | 482,481.79 | 482,481.79 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,688,427.16) | 0.00 | 0.00 | (3,688,427.16) | (3,821,214.84) | (3,821,214.84) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 11,364,212.25 | (3,086,838.76) | 6,286,513.28 | 0.00 | 203,835.98 | 6,751.10 | 1,601.35 | (37,786.31) | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 429.49 | (32,469,742.02) | 6,541,036.78 | 0.00 | (11,036,986.86) | -1,978,639.58 | 2,083,813.21 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 279,114.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (257,794.16) | 123,055.00 | 0.00 | 144,375.26 | 279,744.59 | 278,994.59 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362,243.74 | 0.00 | 0.00 | 0.00 | 1,362,243.74 | 1,072,701.99 | 1,072,701.99 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (114.45) | (11,192.64) | (8,997.14) | (1,727.15) | (439,180.23) | 0.00 | 0.00 | 0.00 | (461,211.61) | 1,433,130.77 | 2,053,709.46 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 279,114.42 | 0.00 | 0.00 | 0.00 | 0.00 | (114.45) | (11,192.64) | (8,997.14) | (1,727.15) | 923,063.51 | (257,794.16) | 123,055.00 | 0.00 | 1,045,407.39 | 4,785,577.35 | 5,405,406.04 |
| Transfers, net | (10,782,655.01) | 2,907,301.47 | (7,212,107.27) | 0.00 | (28,582.35) | (9,009.32) | 0.00 | 0.00 | 0.00 | 0.00 | 49,329.12 | 25,000.00 | 0.00 | 0.00 | 22,126,936.08 | (6,273,069.41) | 0.00 | 803,143.31 | 2,818,185.33 | 1,451,264.56 |
| Accounts Not Coded to Ausreca Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 581,557.24 | (179,537.29) | (925,593.99) | 0.00 | 454,368.05 | (2,258.22) | 1,601.35 | (37,786.31) | 0.00 | (114.45) | 191,136.48 | 16,002.86 | (1,727.15) | 923,493.00 | (10,600,600.10) | 391,022.37 | 0.00 | (9,188,436.16) | 5,625,123.10 | 8,940,483.81 |
| NET POSITION AT BEGINNING OF YEAR | 7,972,444.59 | 9,670,153.62 | 5,175,738.98 | (6,785,942.00) | 1,092,656.69 | 116,464.77 | 0.00 | 948,500.10 | 28,813.73 | 2,476.33 | 3,895,306.21 | 248,364.88 | 47,677.56 | 13,160,214.85 | 52,767,848.84 | 14,564,376.71 | 0.00 | 102,905,095.86 | 93,964,612.05 | 93,964,612.05 |
| NET POSITION AT END OF YEAR | 8,554,001.83 | 9,490,616.33 | 4,250,144.99 | (6,785,942.00) | 1,547,024.74 | 114,206.55 | 1,601.35 | 910,713.79 | 28,813.73 | 2,361.88 | 4,086,442.69 | 264,367.74 | 45,950.41 | 14,083,707.85 | 42,167,248.74 | 14,955,399.08 | 0.00 | 93,716,659.70 | 99,589,735.15 | 102,905,095.86 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

Granite State College

| | Current Funds U | Current Funds D | Current Funds A | Current Funds W | Current Funds G | Current Funds P1 | Endowment and Similar Funds Q2 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|----------------------------------------------------------------|----------------------|---------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------------------|-----------------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | |
| Resident tuition | 12,737,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,737,400.00 | 12,492,555.00 | 12,492,555.00 |
| Nonresident tuition | 1,821,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,821,210.00 | 1,560,045.00 | 1,560,045.00 |
| Continuing education tuition | 626,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,680.00 | 712,290.00 | 712,290.00 |
| Student fees revenue | 808,166.81 | 0.00 | 0.00 | 0.00 | 71,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879,499.81 | 816,679.04 | 816,679.04 |
| Total tuition and fees | 15,993,456.81 | 0.00 | 0.00 | 0.00 | 71,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,064,789.81 | 15,581,569.04 | 15,581,569.04 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,378,921.80) | 0.00 | 0.00 | 0.00 | 0.00 | (4,378,921.80) | (4,754,679.40) | (4,754,679.40) |
| Less: student financial aid - all other | (579,538.02) | 0.00 | 0.00 | 0.00 | (130,917.14) | (263,325.20) | 0.00 | 0.00 | 0.00 | 0.00 | (973,780.36) | (989,765.58) | (989,765.58) |
| Net tuition and fees | 15,413,918.79 | 0.00 | 0.00 | 0.00 | (59,584.14) | (4,642,247.00) | 0.00 | 0.00 | 0.00 | 0.00 | 10,712,087.65 | 9,837,124.06 | 9,837,124.06 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,826,721.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,826,721.25 | 1,670,708.38 | 1,664,841.77 |
| Grant and Contracts - facilities and administrative recovery | 8,593.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,593.58 | 8,448.24 | 8,448.24 |
| Other operating revenue | 280,790.12 | 11,042.55 | 0.00 | 0.00 | 152,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444,703.67 | 324,699.01 | 324,699.01 |
| Total Operating Revenues | 15,703,302.49 | 11,042.55 | 0.00 | 0.00 | 93,286.86 | (2,815,525.75) | 0.00 | 0.00 | 0.00 | 0.00 | 12,992,106.15 | 11,840,979.69 | 11,835,113.08 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,886.81 | 0.00 | 0.00 | 0.00 | 0.00 | 708,886.81 | 565,473.34 | 565,473.34 |
| Employee compensation and benefits - all other | 10,274,455.96 | 284,285.60 | 0.00 | 0.00 | 120,076.80 | 98,306.47 | 0.00 | 0.00 | 0.00 | 0.00 | 10,777,124.83 | 10,572,238.21 | 10,560,342.21 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,169.03 | 0.00 | 0.00 | 0.00 | 0.00 | 105,169.03 | 78,941.64 | 78,941.64 |
| Supplies & Services - all other | 3,285,939.25 | 53,804.89 | 0.00 | 0.00 | 113,920.45 | 34,930.74 | 0.00 | 0.00 | 0.00 | 717,855.07 | 4,206,450.40 | 3,761,331.56 | 3,731,981.14 |
| Utilities | 189,365.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,065.82 | 132,783.31 | 132,783.31 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,778.49 | 0.00 | 259,778.49 | 213,958.08 | 304,435.08 |
| Total Operating Expenses | 13,749,761.03 | 338,090.49 | 0.00 | 0.00 | 233,997.25 | 949,993.05 | 0.00 | 0.00 | 259,778.49 | 717,855.07 | 16,249,475.38 | 15,324,726.14 | 15,373,956.72 |
| Operating loss | 1,953,541.46 | (327,047.94) | 0.00 | 0.00 | (140,710.39) | (3,765,518.80) | 0.00 | 0.00 | (259,778.49) | (717,855.07) | (3,257,369.23) | (3,483,746.45) | (3,538,843.64) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 3,211,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,211,937.00 | 2,344,950.00 | 2,344,950.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374,823.00 | 3,731,011.00 | 3,731,011.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 30,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,205.00 | 14,609.12 | 14,609.12 |
| Operating investment income, net | 131,486.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,486.81 | 110,248.94 | 110,248.94 |
| Endowment return used for operations | 745.73 | 0.00 | 0.00 | 0.00 | 164,229.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,974.97 | 146,446.12 | 146,446.12 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 5,297,711.00 | (327,047.94) | 0.00 | 0.00 | 53,723.85 | (390,695.80) | 0.00 | 0.00 | (259,778.49) | (717,855.07) | 3,656,057.55 | 2,863,518.73 | 2,808,421.54 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (286,333.57) | 0.00 | (286,333.57) | 10,176.97 | 10,176.97 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,128.56 | 0.00 | 0.00 | 474,128.56 | 385,578.06 | 385,578.06 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (549.92) | (145,946.16) | 0.00 | 0.00 | (146,496.08) | 293,266.97 | 437,903.11 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (549.92) | 328,182.40 | (286,333.57) | 500,000.00 | 541,298.91 | 689,022.00 | 833,658.14 |
| Transfers, net | (2,093,212.45) | 444,342.00 | 0.00 | 0.00 | 308.33 | 382,188.22 | 0.00 | 0.00 | 1,177,650.99 | (5,266.58) | (93,989.49) | 1,280,407.07 | 1,261,328.53 |
| INCREASE (DECREASE) IN NET POSITION | 3,204,498.55 | 117,294.06 | 0.00 | 0.00 | 54,032.18 | (8,507.58) | (549.92) | 328,182.40 | 631,538.93 | (223,121.65) | 4,103,366.97 | 4,832,947.80 | 4,903,408.21 |
| NET POSITION AT BEGINNING OF YEAR | 3,197,491.87 | 3,378,056.55 | 204,840.35 | (590,317.00) | 194,474.37 | 13,306.53 | 15,180.45 | 4,169,922.23 | 2,593,198.51 | 4,305,053.04 | 17,481,206.90 | 12,577,798.69 | 12,577,798.69 |
| NET POSITION AT END OF YEAR | 6,401,990.42 | 3,495,350.61 | 204,840.35 | (590,317.00) | 248,506.55 | 4,798.95 | 14,630.53 | 4,498,104.63 | 3,224,737.44 | 4,081,931.39 | 21,584,573.87 | 17,410,746.49 | 17,481,206.90 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

New Hampshire Public Television (NHPTV)

| | Current Funds D | Current Funds W | Current Funds G | Current Funds P1 | Current Funds Z | Endowment and Similar Funds M | Endowment and Similar Funds Q1 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---------------------------------------------------------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------|------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 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 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Employee compensation and benefits - grants 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 | 0.00 |
| Supplies & Services - grants 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 | 0.00 |
| Supplies & Services - all other | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 | 338.33 | 338.33 |
| Depreciation | 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 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 | 338.33 | 338.33 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) | (338.33) | (338.33) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, 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 | 1,390.20 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) | -338.33 | 1,051.87 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, 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 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | (57,593.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57,593.18) | 121,857.54 | 177,395.00 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | (57,593.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57,593.18) | 121,857.54 | 177,395.00 |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | (1,598,745.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,598,745.70) | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 0.00 | 0.00 | (1,656,428.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,656,428.59) | 121,519.21 | 178,446.87 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,114.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,114.25 | 1,493,667.38 | 1,493,667.38 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 15,685.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,685.66 | 1,615,186.59 | 1,672,114.25 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

NHPB Disaffiliation

| | Current Funds D | Current Funds W | Current Funds G | Current Funds Z | Endowment and Similar Funds M | Endowment and Similar Funds Q1 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------------|-----------------------------------------|-----------------------------------------|------------------|------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING EXPENSES | | | | | | | | | | | | |
| Supplies & Services - all other | 0.00 | 0.00 | 0.00 | (89.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) | (338.33) | (338.33) |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | (89.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) | (338.33) | (338.33) |
| Operating loss | 0.00 | 0.00 | 0.00 | 89.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 | 338.33 | 338.33 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,390.20) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 0.00 | 0.00 | 0.00 | 89.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 | 338.33 | -1,051.87 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 57,593.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,593.18 | 115,663.99 | (177,394.99) |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 57,593.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,593.18 | 115,663.99 | (177,394.99) |
| Transfers, net | 0.00 | 0.00 | 0.00 | 1,598,745.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,745.69 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSITION | 0.00 | 0.00 | 0.00 | 1,656,428.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656,428.58 | 116,002.32 | (178,446.86) |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | (1,672,114.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,672,114.24) | (1,493,667.38) | (1,493,667.38) |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | (15,685.66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,685.66) | (1,377,665.06) | (1,672,114.24) |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

USNH Executive Allocation

| | Current Funds U | Current Funds D | Current Funds W | Current Funds G | Current Funds P1 | Endowment and Similar Funds Q1 | Endowment and Similar Funds Q2 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|----------------------------------------------------------------|-----------------------|------------------------|---------------------|--------------------|---------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | |
| Less: student financial aid - all other | (13,688.00) | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,688.00) | (23,598.00) | (23,598.00) |
| Net tuition and fees | (13,688.00) | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,688.00) | -23,598 | -23,598 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 376.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.04 | (0.07) | (0.07) |
| Other operating revenue | 6,519.47 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,974.47 | 33,935.73 | 33,935.73 |
| Total Operating Revenues | (7,168.53) | (5,545.00) | 0.00 | 0.00 | 376.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,337.49) | 10,337.66 | 10,337.66 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Employee compensation and benefits - grants 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 | 0.00 |
| Employee compensation and benefits - all other | 7,787,412.93 | 129,859.16 | 0.00 | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.94 | 7,918,665.03 | 4,998,394.03 | 4,978,708.62 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 376.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.04 | 0.00 | 0.00 |
| Supplies & Services - all other | (10,027,702.84) | 15,125,192.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666,508.79 | 1,541,766.95 | 7,305,765.27 | 1,108,846.86 | (5,132,555.74) |
| Utilities | 44,945.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,945.21 | 28,753.87 | 28,753.87 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,750.04 | 0.00 | 37,750.04 | 44,486.00 | 44,486.00 |
| Total Operating Expenses | (2,195,344.70) | 15,255,051.53 | 0.00 | 542.00 | 376.04 | 0.00 | 0.00 | 0.00 | 704,258.83 | 1,542,617.89 | 15,307,501.59 | 6,180,480.76 | (80,607.25) |
| Operating loss | 2,188,176.17 | (15,260,596.53) | 0.00 | (542.00) | 0.00 | 0.00 | 0.00 | 0.00 | (704,258.83) | (1,542,617.89) | (15,319,839.08) | (6,170,143.10) | 90,944.91 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 426.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.38 | 786.12 | 786.12 |
| Operating investment income, net | 0.00 | (4,010,596.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,010,596.79) | (1,470,482.55) | (1,452,968.31) |
| Endowment return used for operations | 0.00 | 7,573,364.31 | 0.00 | 2,797.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,576,162.29 | 7,295,813.66 | 7,295,813.66 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,177.88 | 0.00 | 1,498,177.88 | 922,663.21 | 916,025.28 |
| Other nonoperating revenue (expense) | 0.00 | 377,469.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,469.19 | 362,759.81 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 2,188,176.17 | (11,319,933.44) | 0.00 | 2,255.98 | 0.00 | 0.00 | 0.00 | 0.00 | 793,919.05 | (1,542,617.89) | (9,878,200.13) | 941,397.15 | 7,213,361.47 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, 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 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,368,582.98) | (328.25) | (723.35) | 0.00 | 0.00 | (6,369,634.58) | 21,245,368.19 | 30,063,485.88 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,368,582.98) | (328.25) | (723.35) | 0.00 | 0.00 | (6,369,634.58) | 21,245,368.19 | 30,063,485.88 |
| Transfers, net | (26,099.09) | (33,977,302.19) | 0.00 | 151.00 | 0.00 | 4,408,712.24 | (151.00) | 0.00 | 34,172,871.94 | 1,166,940.97 | 5,745,123.87 | 4,919,850.38 | 8,860,517.94 |
| INCREASE (DECREASE) IN NET POSITK | 2,162,077.08 | (45,297,235.63) | 0.00 | 2,406.98 | 0.00 | (1,959,870.74) | (479.25) | (723.35) | 34,966,790.99 | (375,676.92) | (10,502,710.84) | 27,106,615.72 | 46,137,365.29 |
| NET POSITION AT BEGINNING OF YEAF | 1,620,448.04 | (20,590,326.16) | 2,096,504.00 | 23,789.41 | 0.00 | 101,711,826.75 | 11,940.16 | 26,312.67 | 12,710,668.36 | 2,325,479.83 | 99,936,643.06 | 53,799,277.77 | 53,799,277.77 |
| NET POSITION AT END OF YEAR | 3,782,525.12 | (65,887,561.79) | 2,096,504.00 | 26,196.39 | 0.00 | 99,751,956.01 | 11,460.91 | 25,589.32 | 47,677,459.35 | 1,949,802.91 | 89,433,932.22 | 80,905,893.49 | 99,936,643.06 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

USNH Central Services Alloc

| | Current Funds D | Current Funds W | Current Funds G | Current Funds P1 | Current Funds Z | Endowment and Similar Funds Q1 | Endowment and Similar Funds T1 | Endowment and Similar Funds T2 | Plant Funds N | Plant Funds X | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|----------------------------------------------------------------|-----------------------|--------------------|--------------------|---------------------|--------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| OPERATING REVENUES | | | | | | | | | | | | | |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 12,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,965.00 | 9,525.00 | 594.92 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 12,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,965.00 | 9,525.00 | 594.92 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 861.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.58 | (861.58) | (861.58) |
| Employee compensation and benefits - all other | (1,646,809.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865,926.94 | (780,882.90) | 4,618,195.99 | (11,200,999.58) |
| Supplies & Services - all other | 701,593.36 | 0.00 | 0.00 | 0.00 | 9,600.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224,962.96 | 1,936,156.48 | 12,711,632.64 | 12,676,710.59 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,092.75 | 0.00 | 265,092.75 | 533,424.32 | 533,672.90 |
| Total Operating Expenses | (945,216.48) | 0.00 | 0.00 | 861.58 | 9,600.16 | 0.00 | 0.00 | 0.00 | 265,092.75 | 2,090,889.90 | 1,421,227.91 | 17,862,391.37 | 2,008,522.33 |
| Operating loss | 945,216.48 | 0.00 | 0.00 | (861.58) | 3,364.84 | 0.00 | 0.00 | 0.00 | (265,092.75) | (2,090,889.90) | (1,408,262.91) | (17,852,866.37) | (2,007,927.41) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| Operating investment income, 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 |
| Endowment return used for operations | 217,031.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,031.71 | 231,664.45 | 231,664.45 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 1,162,248.19 | 0.00 | 0.00 | (861.58) | 3,364.84 | 0.00 | 0.00 | 0.00 | (265,092.75) | (2,090,889.90) | (1,191,231.20) | -17,621,201.92 | -1,776,262.96 |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,049.19) | 0.00 | (32,049.19) | (34,041.13) | (34,041.13) |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (111,445.80) | 0.00 | 0.00 | 0.00 | 0.00 | (111,445.80) | 2,023,904.51 | 2,780,244.65 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (111,445.80) | 0.00 | 0.00 | (32,049.19) | 0.00 | (143,494.99) | 1,989,863.38 | 2,746,203.52 |
| Transfers, net | (9,545,352.63) | 0.00 | 0.00 | 0.00 | 0.00 | 873,144.27 | 0.00 | 0.00 | 14,599.00 | 3,111,422.39 | (5,546,186.97) | (29,577,023.91) | (28,043,211.80) |
| INCREASE (DECREASE) IN NET POSITION | (8,383,104.44) | 0.00 | 0.00 | (861.58) | 3,364.84 | 761,698.47 | 0.00 | 0.00 | (282,542.94) | 1,020,532.49 | (6,880,913.16) | (45,208,362.45) | (27,073,271.24) |
| NET POSITION AT BEGINNING OF YEAR | 24,308,495.29 | 0.00 | 0.00 | 861.58 | 0.00 | 16,425,691.67 | 0.00 | 0.00 | 1,473,530.69 | 4,169,409.05 | 46,377,988.28 | 73,451,259.52 | 73,451,259.52 |
| NET POSITION AT END OF YEAR | 15,925,390.85 | 0.00 | 0.00 | 0.00 | 3,364.84 | 17,187,390.14 | 0.00 | 0.00 | 1,190,987.75 | 5,189,941.54 | 39,497,075.12 | 28,242,897.07 | 46,377,988.28 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 12

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|----------------------|---------------------|------------------|--------------------|-------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | P2 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 168,285,784.28 | 1,020,751.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,306,535.78 | 176,872,568.10 | 176,872,568.10 |
| Nonresident tuition | 256,718,756.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,718,756.73 | 242,436,837.53 | 242,436,837.53 |
| Continuing education tuition | 19,392,533.79 | 208,248.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,600,782.40 | 19,847,909.87 | 19,847,909.87 |
| Student fees revenue | 20,253,788.47 | 6,388,375.90 | 0.00 | 0.00 | 71,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,713,497.37 | 26,108,597.08 | 26,107,797.08 |
| Total tuition and fees | 464,650,863.27 | 7,617,376.01 | 0.00 | 0.00 | 71,333.00 | 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 | 472,339,572.28 | 465,265,912.58 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,257,804.59) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,257,804.59) | (33,654,319.16) | (33,654,319.16) |
| Less: student financial aid - all other | (106,537,839.18) | (305,529.92) | (2,222,571.06) | 0.00 | (7,362,148.26) | (368,516.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,716.00) | (116,810,321.03) | (110,514,111.72) | (110,561,023.72) | |
| Net tuition and fees | 358,113,024.09 | 7,311,846.09 | (2,222,571.06) | 0.00 | (7,290,815.26) | (32,626,321.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,716.00) | (116,810,321.03) | 323,271,446.66 | 321,097,481.7 | 321,049,769.7 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,099,420.13 | 7,001,283.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,100,703.49 | 106,986,429.20 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 19,995,909.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,995,909.43 | 19,756,797.51 | 19,755,917.66 |
| Sales of auxiliary services | 0.00 | 0.00 | 206,270,878.40 | 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 | 206,270,878.40 | 202,930,871.59 | 202,804,356.99 |
| Other operating revenue | 7,283,202.18 | 16,975,847.75 | 0.00 | 0.00 | 1,920,883.64 | 669,540.50 | 0.00 | 13,340.83 | 436,498.92 | 39,635.74 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 90,071.28 | 375,242.27 | 27,957,263.11 | 26,900,604.38 | 26,983,679.99 | |
| Total Operating Revenues | 385,392,135.70 | 24,287,693.84 | 204,048,307.34 | 0.00 | (5,369,931.62) | 65,142,639.43 | 7,001,283.36 | 13,340.83 | 436,498.92 | 39,635.74 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 90,071.28 | 361,526.27 | 681,596,201.09 | 677,672,184.38 | 676,911,230.18 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | | | |
| Employee compensation and benefits - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,982,376.55 | 4,948,873.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,931,250.16 | 58,362,365.93 | 58,362,365.93 |
| Employee compensation and benefits - all other | 345,993,957.22 | 36,366,871.16 | 50,873,056.53 | 37,095.03 | 6,172,562.73 | 2,417,721.64 | 31,134.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,450.70 | 442,790,850.00 | 436,007,831.57 | 422,537,358.21 |
| Supplies & Services - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,455,995.91 | 1,369,384.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,764.39 | 35,120,144.68 | 38,843,505.61 | 36,875,648.68 |
| Supplies & Services - all other | 36,880,395.02 | 16,189,585.21 | 90,275,939.92 | 162,697.44 | 6,679,626.10 | 713,512.46 | 175,577.41 | 11,684.72 | 448,426.45 | (2,482.59) | 30.66 | 0.00 | 0.00 | 0.00 | (418.61) | 30,994,276.95 | 32,821,737.31 | 215,350,588.45 | 189,623,135.68 | 158,579,654.52 | |
| Utilities | 16,375,725.91 | 517,721.98 | 4,851,747.08 | 0.00 | 321.52 | 9,468.65 | 20,737.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,068.00 | 21,785,791.01 | 21,925,861.08 | 21,836,299.64 |
| Depreciation | 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 | 58,702,676.92 | 0.00 | 58,702,676.92 | 57,135,307.11 | 57,192,377.50 | |
| Total Operating Expenses | 399,250,078.15 | 53,074,178.35 | 146,000,743.53 | 199,792.47 | 12,852,510.35 | 89,579,075.21 | 6,545,708.26 | 11,684.72 | 448,426.45 | (2,482.59) | 30.66 | 0.00 | 0.00 | 0.00 | (418.61) | 89,696,953.87 | 34,025,020.40 | 831,681,301.22 | 801,898,006.98 | 755,383,704.48 | |
| Operating loss | (13,857,942.45) | (28,786,484.51) | 58,047,563.81 | (199,792.47) | (18,222,441.97) | (24,436,435.78) | 455,575.10 | 1,656.11 | (11,927.53) | 42,118.33 | (30.66) | 153,000.00 | 0.00 | 0.00 | 418.61 | (89,606,882.59) | (33,663,494.13) | (150,085,100.13) | (124,225,822.60) | (78,472,474.30) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000,000.00 | 69,000,000.00 | 69,000,000.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,162,023.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,162,023.95 | 25,915,141.69 | 25,915,141.69 |
| Gifts - campuses | 0.00 | 1,896,657.44 | 0.00 | 0.00 | (826,772.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069,884.80 | 2,610,702.48 | 2,447,891.08 |
| Gifts - affiliated entities | 0.00 | 199,118.46 | 0.00 | 0.00 | 9,468,181.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,667,300.01 | 8,595,103.26 | 9,263,101.97 |
| Operating investment income, net | 5,922,355.95 | (3,997,194.72) | 0.00 | 0.00 | 30,121.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,544.91 | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 | 5,985.40 | 1,968,819.59 | 4,394,639.99 | 4,423,975.58 | |
| Endowment return used for operations | 213,854.40 | 12,259,267.27 | 0.00 | 0.00 | 11,811,536.48 | 12,259,267.27 | 0.00 | 0.00 | (3,503.93) | 563.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,281,717.42 | 22,248,261.25 | 22,248,261.43 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,405.11) | 0.00 | 0.00 | 0.00 | 0.00 | (16,972,823.84) | 0.00 | (16,986,228.95) | (18,738,287.66) | (18,785,909.16) | |
| Other nonoperating revenue (expense) | 0.00 | 377,469.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,469.19 | 362,759.81 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 73,278,267.90 | (18,051,166.87) | 58,047,563.81 | (199,792.47) | 2,260,624.47 | 725,588.17 | 455,575.10 | 1,656.11 | (15,431.46) | 42,681.53 | (5,890.86) | 153,000.00 | 0.00 | 7.00 | 418.61 | (106,579,706.43) | (33,657,508.73) | (23,544,114.12) | -9,837,501.78 | 36,402,748.1 | |
| OTHER CHANGES IN NET POSITION | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067,262.90 | 2,067,262.90 | 5,996,467.65 | 5,996,467.65 | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | (765,459.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,909,902.72) | 3,286,620.89 | 611,258.38 | 3,767,693.53 | 3,790,699.63 | |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,626.00 | 0.00 | 6,302,251.65 | 0.00 | 0.00 | 0.00 | 6,352,877.65 | 5,300,394.80 | 5,300,394.80 | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (980,230.33) | 0.00 | 0.00 | 5,250.00 | 14,535,725.00 | 0.00 | 0.00 | 13,560,744.67 | 5,497,355.58 | 5,586,984.71 | |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,169.81) | (7,503,671.36) | (476,095.49) | (614,878.76) | (4,207,971.82) | 0.00 | 0.00 | (12,806,787.24) | 37,970,406.27 | 53,654,609.14 | |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,231.34 | (14,982.79) | (892,018.56) | (54,186.86) | (4,615,906.03) | 0.00 | 0.00 | (5,140,862.90) | 13,302,508.15 | 18,231,656.74 | |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | (765,459.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (548,168.80) | (7,518,654.15) | (1,317,488.05) | (663,815.62) | 12,014,098.80 | (1,909,902.72) | 5,353,883.79 | 4,644,493.46 | 71,834,825.98 | 92,560,812.67 | |
| Transfers, net | (61,993,103.82) | (37,914,219.60) | (53,680,446.54) | 0.00 | (1,777,534.24) | (906,963.98) | (329,179.40) | (48.14) | 0.00 | 0.00 | (85,670.00) | 5,331,185.63 | 1,279,014.11 | 0.00 | 49,941.79 | 96,790,947.15 | 53,236,077.04 | 0.00 | (0.11) | (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INCREASE (DECREASE) IN NET POSITION | 11,285,164.08 | (55,965,386.47) | 4,367,117.27 | | | | | | | | | | | | | | | | | | |

| Ausrecna | Auscrena Description | Substr | v_ausrecna | Custom Description - grants and affiliated | Sort |
|-----------|-----------------------------------------------|--------|------------|---------------------------------------------------------------------------|------|
| A01RESTU | Resident tuition | A | A01RESTU | Resident tuition | A01 |
| A04NRTUI | Nonresident tuition | A | A04NRTUI | Nonresident tuition | A04 |
| A06CNTED | Continuing education tuition | A | A06CNTED | Continuing education tuition | A06 |
| A07STFEE | Student fees revenue | A | A07STFEE | Student fees revenue | A07 |
| A10SFNAD | Student financial aid | A | A10SFNAD | Less: student financial aid - all other | A10Z |
| A15GVGRC | Grant and Contracts | A | A10SFNAD | Less: student financial aid - grants and contracts | A10 |
| A25AXREV | Sales of auxiliary services | A | A15GVGRC | Grant and Contracts - direct revenues | A15 |
| A30OTHRV | Other operating revenue | A | A15GVGRC | Grant and Contracts - facilities and administrative recovery | A15 |
| B05SALWG | Salaries & Wages | A | A25AXREV | Sales of auxiliary services | A25 |
| B10FRNGE | Fringe Benefits | A | A30OTHRV | Other operating revenue | A30 |
| B20SUPPLY | Supplies & Services | B | B05SALWG | Employee compensation and benefits - all other | B05Z |
| B25UTILY | Utilities | B | B05SALWG | Employee compensation and benefits - grants and contracts | B05 |
| B35DEPRE | Depreciation | B | B10FRNGE | Employee compensation and benefits - all other | B05Z |
| B50MTRAN | Mandatory transfers | B | B10FRNGE | Employee compensation and benefits - grants and contracts | B05 |
| B55NTRAN | Non-mandatory transfers | B | B20SUPPLY | Supplies & Services - all other | B20Z |
| C05STAPR | State of New Hampshire general appropriations | B | B20SUPPLY | Supplies & Services - grants and contracts | B20 |
| C08FPELL | Federal Pell grants | B | B25UTILY | Utilities | B25 |
| C10PVGFT | Gifts | B | B35DEPRE | Depreciation | B35 |
| C20INVIC | Operating investment income, net | C | C05STAPR | State of New Hampshire general appropriations | C05 |
| C25EPYOT | Endowment return used for operations | C | C08FPELL | Federal Pell grants | C08 |
| C30INTDT | Interest expense, net | C | C10PVGFT | Gifts - affiliated entities | C10Z |
| C40OTHEX | Other nonoperating revenue (expense) | C | C10PVGFT | Gifts - campuses | C10 |
| D05STAPR | State of New Hampshire capital appropriations | C | C20INVIC | Operating investment income, net | C20 |
| D15PLGGC | Plant gifts, grants and other changes, net | C | C25EPYOT | Endowment return used for operations | C25 |
| D30GNLSS | Endowment gain (loss) - Net | C | C30INTDT | Interest expense, net | C30 |
| D35YIELD | Gains to Support Distribution | C | C40OTHEX | Other nonoperating revenue (expense) | C40 |
| D40SITEM | Other changes in net assets | D | D05STAPR | State of New Hampshire capital appropriations | D05 |
| | | D | D15PLGGC | Plant gifts, grants and other changes, net | D15 |
| | | D | D20ENDGF | Endowment and similar gifts - affiliated entities | D20Z |
| | | D | D20ENDGF | Endowment and similar gifts - campuses | D20 |
| | | D | D30GNLSS | Endowment return, net of amount used for operations - affiliated entities | D30Z |
| | | D | D30GNLSS | Endowment return, net of amount used for operations - campuses | D30 |
| | | D | D35YIELD | Endowment return, net of amount used for operations - affiliated entities | D30Z |
| | | D | D35YIELD | Endowment return, net of amount used for operations - campuses | D30 |
| | | D | D40SITEM | Other changes in net assets | D40 |
| | | E | B50MTRAN | Transfers, net | D50 |
| | | E | B55NTRAN | Transfers, net | D50 |
| | | E | | Accounts Not Coded to Ausrecna Attribute | D99 |