

| | 2016 | | 2015 | |
|---|-----------------------|-----------------------|-----------------------|----------------|
| | Year to Date Activity | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | | |
| Resident tuition | 83,893,379.50 | 85,559,379.45 | 169,306,535.78 | |
| Nonresident tuition | 143,330,075.50 | 132,822,780.42 | 256,718,756.73 | |
| Continuing education tuition | 11,088,597.55 | 10,303,641.66 | 19,600,782.40 | |
| Student fees revenue | 13,527,150.78 | 13,228,703.19 | 26,713,497.37 | |
| Total tuition and fees | 251,839,203.33 | 241,914,504.72 | 472,339,572.28 | |
| Less: student financial aid - grants and contracts | (11,404,108.25) | (12,482,144.87) | (32,256,664.59) | |
| Less: student financial aid - all other | (54,058,312.67) | (54,819,355.65) | (116,811,461.03) | |
| Net tuition and fees | 186,376,782.41 | 174,613,004.20 | 323,271,446.66 | |
| Grant and Contracts - direct revenues | 18,645,269.81 | 18,172,423.73 | 103,445,754.93 | |
| Grant and Contracts - facilities and administrative recovery | 3,446,508.75 | 3,486,490.52 | 20,000,520.48 | |
| Sales of auxiliary services | 100,606,401.98 | 98,805,240.36 | 206,203,934.95 | |
| Other operating revenue | 5,504,365.39 | 5,434,665.11 | 28,032,865.58 | |
| Total Operating Revenues | 314,579,328.34 | 300,511,823.92 | 680,954,522.60 | |
| OPERATING EXPENSES | | | | |
| Instruction | 22,301,923.03 | 21,645,265.79 | 238,337,026.36 | |
| Research & Sponsored Programs | 18,832,626.63 | 20,860,905.57 | 107,106,168.09 | |
| Public Service | 1,499,929.12 | 1,306,415.49 | 9,338,815.15 | |
| Academic Support | 8,670,852.88 | 11,220,168.32 | 70,737,414.43 | |
| Student Services | 3,768,040.04 | 4,600,314.34 | 39,166,894.17 | |
| Institutional Support | 22,575,136.80 | 21,279,997.85 | 55,092,602.93 | |
| Operations and Maintenance | 10,550,449.32 | 10,712,247.12 | 56,188,675.79 | |
| Student Financial Aid | 49,656.02 | 125,488.60 | 1,241,179.76 | |
| Auxiliary Services | 19,919,554.20 | 22,181,393.07 | 146,726,966.90 | |
| Depreciation | 1,535,699.53 | (121,829.50) | 57,534,715.49 | |
| Nonoperating Funds | 258.60 | 670.74 | 733,285.38 | |
| No Program Code Assigned | 5,029,135.91 | 241,758.71 | 844,469.64 | |
| Total Operating Expenses | 114,733,262.08 | 114,052,796.10 | 783,048,214.09 | |
| Operating loss | 199,846,066.26 | 186,459,027.82 | (102,093,691.49) | |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| State of New Hampshire general appropriations | 13,500,000.00 | 14,000,000.00 | 81,000,000.00 | |
| Federal Pell grants | 454,603.50 | 91,988.00 | 25,160,745.95 | |
| Gifts - campuses | 536,866.69 | 23,386.42 | 1,066,151.40 | |
| Gifts - affiliated entities | 916,610.57 | 857,082.12 | 10,770,815.66 | |
| Operating investment income, net | 157,100.37 | (171,022.24) | 2,139,633.07 | |
| Endowment return used for operations | 6,453,959.84 | 3,983,618.65 | 24,281,717.42 | |
| Interest expense, net | (3,370,011.02) | (1,688,305.66) | (17,080,622.37) | |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 377,469.19 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 218,495,196.21 | 203,555,775.11 | 25,622,218.83 | |
| OTHER CHANGES IN NET ASSETS | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 2,067,262.90 | |
| Plant gifts, grants and other changes, net | 1,057,130.35 | 352,487.53 | 2,520,069.08 | |
| Endowment and similar gifts - campuses | 560,077.58 | 996,198.41 | 6,352,695.65 | |
| Endowment and similar gifts - affiliated entities | 122,899.24 | 442,968.67 | 13,844,769.84 | |
| Endowment return, net of amount used for operations - campuses | 1,973,623.86 | (49,543.34) | (10,439,154.55) | |
| Endowment return, net of amount used for operations - affiliated entities | (1,673,819.10) | (198,119.00) | (3,688,069.98) | |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | |
| Total Other Changes in Net Position | 2,039,911.93 | 1,543,992.27 | 10,657,572.94 | |
| Transfers, net | (364,755.00) | 0.00 | 0.00 | |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | |

| | 2016 | | 2015 | |
|------------------------------------|-----------------------|-----------------------|-----------------------|------------------|
| | Year to Date Activity | Year to Date Activity | Year to Date Activity | Final Activity |
| INCREASE (DECREASE) IN NET POSTION | 220,170,353.14 | 205,099,767.38 | | 36,279,791.77 |
| NET POSITION AT BEGINNING OF YEAR | 1,354,590,471.87 | 1,318,310,680.10 | | 1,318,310,680.10 |
| NET POSITION AT END OF YEAR | 1,574,760,825.01 | 1,523,410,447.48 | | 1,354,590,471.87 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

| | 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 | 54,536,312.00 | 10,099,721.00 | 14,118,795.50 | 5,138,551.00 | 0.00 | 0.00 | 0.00 | 83,893,379.50 | 85,559,379.45 | 169,306,535.78 |
| Nonresident tuition | 102,925,977.00 | 21,870,179.00 | 17,519,574.50 | 1,014,345.00 | 0.00 | 0.00 | 0.00 | 143,330,075.50 | 132,822,780.42 | 256,718,756.73 |
| Continuing education tuition | 9,326,761.49 | 426,774.81 | 1,335,061.25 | 0.00 | 0.00 | 0.00 | 0.00 | 11,088,597.55 | 10,303,641.66 | 19,600,782.40 |
| Student fees revenue | 8,094,446.64 | 2,417,734.55 | 2,728,747.59 | 286,222.00 | 0.00 | 0.00 | 0.00 | 13,527,150.78 | 13,228,703.19 | 26,713,497.37 |
| Total tuition and fees | 174,883,497.13 | 34,814,409.36 | 35,702,178.84 | 6,439,118.00 | 0.00 | 0.00 | 0.00 | 251,839,203.33 | 241,914,504.72 | 472,339,572.28 |
| Less: student financial aid - grants and contracts | (8,556,534.25) | (2,322,300.00) | (46,599.00) | (478,675.00) | 0.00 | 0.00 | 0.00 | (11,404,108.25) | (12,482,144.87) | (32,256,664.59) |
| Less: student financial aid - all other | (46,679,799.87) | (6,813,621.00) | (466,636.80) | (98,255.00) | 0.00 | 0.00 | 0.00 | (54,058,312.67) | (54,819,355.65) | (116,811,461.03) |
| Net tuition and fees | 119,647,163.01 | 25,678,488.36 | 35,188,943.04 | 5,862,188.00 | 0.00 | 0.00 | 0.00 | 186,376,782.41 | 174,613,004.2 | 323,271,446.66 |
| Grant and Contracts - direct revenues | 17,824,254.97 | 383,839.31 | 319,052.90 | 118,122.63 | 0.00 | 0.00 | 0.00 | 18,645,269.81 | 18,172,423.73 | 103,445,754.93 |
| Grant and Contracts - facilities and administrative recovery | 3,304,145.07 | 61,218.52 | 79,671.86 | 1,473.30 | 0.00 | 0.00 | 0.00 | 3,446,508.75 | 3,486,490.52 | 20,000,520.48 |
| Sales of auxiliary services | 68,545,263.31 | 16,730,691.18 | 15,330,447.49 | 0.00 | 0.00 | 0.00 | 0.00 | 100,606,401.98 | 98,805,240.36 | 206,203,934.95 |
| Other operating revenue | 3,919,722.83 | 757,871.47 | 705,067.60 | 120,967.13 | 0.00 | 736.36 | 0.00 | 5,504,365.39 | 5,434,665.11 | 28,032,865.58 |
| Total Operating Revenues | 213,240,549.19 | 43,612,108.84 | 51,623,182.89 | 6,102,751.06 | 0.00 | 736.36 | 0.00 | 314,579,328.34 | 300,511,823.92 | 680,954,522.60 |
| OPERATING EXPENSES | | | | | | | | | | |
| Instruction | 14,835,319.67 | 3,190,465.04 | 3,234,862.81 | 1,041,275.51 | 0.00 | 0.00 | 0.00 | 22,301,923.03 | 21,645,265.79 | 238,337,026.36 |
| Research & Sponsored Programs | 18,077,007.36 | 415,901.57 | 332,813.65 | 6,904.05 | 0.00 | 0.00 | 0.00 | 18,832,626.63 | 20,860,905.57 | 107,106,168.09 |
| Public Service | 1,460,385.68 | 0.00 | 39,470.41 | 73.03 | 0.00 | 0.00 | 0.00 | 1,499,929.12 | 1,306,415.49 | 9,338,815.15 |
| Academic Support | 4,564,549.39 | 2,080,657.61 | 1,550,681.02 | 454,132.48 | 0.00 | 20,832.38 | 0.00 | 8,670,852.88 | 11,220,168.32 | 70,737,414.43 |
| Student Services | 1,410,919.65 | 1,249,325.64 | 791,888.93 | 315,905.82 | 0.00 | 0.00 | 0.00 | 3,768,040.04 | 4,600,314.34 | 39,166,894.17 |
| Institutional Support | 14,142,321.41 | 2,323,344.33 | 953,439.00 | 447,115.95 | 0.00 | 4,708,916.11 | 0.00 | 22,575,136.80 | 21,279,997.85 | 55,092,602.93 |
| Operations and Maintenance | 2,673,176.34 | 3,487,432.01 | 4,113,022.87 | 256,103.84 | 0.00 | 20,714.26 | 0.00 | 10,550,449.32 | 10,712,247.12 | 56,188,675.79 |
| Student Financial Aid | 45,330.48 | 299.70 | 4,025.84 | 0.00 | 0.00 | 0.00 | 0.00 | 49,656.02 | 125,488.60 | 1,241,179.76 |
| Auxiliary Services | 14,553,044.09 | 3,446,739.40 | 1,919,770.71 | 0.00 | 0.00 | 0.00 | 0.00 | 19,919,554.20 | 22,181,393.07 | 146,726,966.90 |
| Depreciation | 1,254,210.91 | 154,558.76 | 79,575.41 | 5,430.03 | 0.00 | 41,924.42 | 0.00 | 1,535,699.53 | (121,829.50) | 57,534,715.49 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.60 | 0.00 | 258.60 | 670.74 | 733,285.38 |
| No Program Code Assigned | 3,975,469.27 | 184,325.04 | 149,167.55 | 112,850.13 | 0.00 | 607,323.92 | 0.00 | 5,029,135.91 | 241,758.71 | 844,469.64 |
| Total Operating Expenses | 76,991,734.25 | 16,533,049.10 | 13,168,718.20 | 2,639,790.84 | 0.00 | 5,399,969.69 | 0.00 | 114,733,262.08 | 114,052,796.10 | 783,048,214.09 |
| Operating loss | 136,248,814.94 | 27,079,059.74 | 38,454,464.69 | 3,462,960.22 | 0.00 | (5,399,233.33) | 0.00 | 199,846,066.26 | 186,459,027.82 | (102,093,691.49) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State of New Hampshire general appropriations | 9,224,194.00 | 1,831,920.00 | 1,908,540.00 | 535,346.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 14,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 55,237.50 | 1,225.00 | 39,847.00 | 358,294.00 | 0.00 | 0.00 | 0.00 | 454,603.50 | 91,988.00 | 25,160,745.95 |
| Gifts - campuses | 61,357.44 | 356,980.54 | 116,814.71 | 1,714.00 | 0.00 | 0.00 | 0.00 | 536,866.69 | 23,386.42 | 1,066,151.40 |
| Gifts - affiliated entities | 916,610.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916,610.57 | 857,082.12 | 10,770,815.66 |
| Operating investment income, net | 669,858.01 | 188,809.00 | 135,432.00 | 30,780.00 | 0.00 | (867,778.64) | 0.00 | 157,100.37 | (171,022.24) | 2,139,633.07 |
| Endowment return used for operations | 3,971,113.49 | 233,864.82 | 166,892.34 | 49,232.72 | 0.00 | 2,032,856.47 | 0.00 | 6,453,959.84 | 3,983,618.65 | 24,281,717.42 |
| Interest expense, net | (1,580,213.58) | (652,535.70) | (591,531.36) | 0.00 | 0.00 | (545,730.38) | 0.00 | (3,370,011.02) | (1,688,305.66) | (17,080,622.37) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 149,566,972.37 | 29,039,323.40 | 40,230,459.38 | 4,438,326.94 | 0.00 | (4,779,885.88) | 0.00 | 218,495,196.21 | 203,555,775.11 | 25,622,218.83 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

| | 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 |
|---|---|------------------------|------------------------------|--------------------------|---|-------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------------|
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,067,262.90 |
| Plant gifts, grants and other changes, net | 1,030,515.90 | 470.70 | 26,143.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057,130.35 | 352,487.53 | 2,520,069.08 |
| Endowment and similar gifts - campuses | 253,202.95 | 181,475.77 | 81,664.95 | 43,733.91 | 0.00 | 0.00 | 0.00 | 560,077.58 | 996,198.41 | 6,352,695.65 |
| Endowment and similar gifts - affiliated entities | 133,056.37 | (10,157.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,899.24 | 442,968.67 | 13,844,769.84 |
| Endowment return, net of amount used for operations - campuses | 1,973,623.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,973,623.86 | (49,543.34) | (10,439,154.55) |
| Endowment return, net of amount used for operations - affiliated entities | (1,972,335.81) | 298,516.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,673,819.10) | (198,119.00) | (3,688,069.98) |
| 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 | 1,418,063.27 | 470,306.05 | 107,808.70 | 43,733.91 | 0.00 | 0.00 | 0.00 | 2,039,911.93 | 1,543,992.27 | 10,657,572.94 |
| Transfers, net | (515,669.97) | (89,253.00) | (16,358.74) | (13,496.60) | 0.00 | 270,023.31 | 0.00 | (364,755.00) | 0.00 | 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 POSTION | 150,469,365.67 | 29,420,376.45 | 40,321,909.34 | 4,468,564.25 | 0.00 | (4,509,862.57) | 0.00 | 220,170,353.14 | 205,099,767.38 | 36,279,791.77 |
| NET POSITION AT BEGINNING OF YEAR | 934,775,286.08 | 156,876,315.19 | 107,382,295.99 | 22,136,716.44 | 0.00 | 133,419,858.17 | 0.00 | 1,354,590,471.87 | 1,318,310,680.10 | 1,318,310,680.10 |
| NET POSITION AT END OF YEAR | 1,085,244,651.75 | 186,296,691.64 | 147,704,205.33 | 26,605,280.69 | 0.00 | 128,909,995.60 | 0.00 | 1,574,760,825.01 | 1,523,410,447.48 | 1,354,590,471.87 |

| | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|---|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| Resident tuition | 83,893,379.50 | 85,559,379.45 | 169,306,535.78 |
| Nonresident tuition | 143,330,075.50 | 132,822,780.42 | 256,718,756.73 |
| Continuing education tuition | 11,088,597.55 | 10,303,641.66 | 19,600,782.40 |
| Student fees revenue | 13,527,150.78 | 13,228,703.19 | 26,713,497.37 |
| Total tuition and fees | 251,839,203.33 | 241,914,504.72 | 472,339,572.28 |
| Less: student financial aid - grants and contracts | (11,404,108.25) | (12,482,144.87) | (32,256,664.59) |
| Less: student financial aid - all other | (54,058,312.67) | (54,819,355.65) | (116,811,461.03) |
| Net tuition and fees | 186,376,782.41 | 174,613,004.20 | 323,271,446.66 |
| Grant and Contracts - direct revenues | 18,645,269.81 | 18,172,423.73 | 103,445,754.93 |
| Grant and Contracts - facilities and administrative recovery | 3,446,508.75 | 3,486,490.52 | 20,000,520.48 |
| Sales of auxiliary services | 100,606,401.98 | 98,805,240.36 | 206,203,934.95 |
| Other operating revenue | 5,504,365.39 | 5,434,665.11 | 28,032,865.58 |
| Total Operating Revenues | 314,579,328.34 | 300,511,823.92 | 680,954,522.60 |
| OPERATING EXPENSES | | | |
| Instruction | 22,301,923.03 | 21,645,265.79 | 238,337,026.36 |
| Research & Sponsored Programs | 18,832,626.63 | 20,860,905.57 | 107,106,168.09 |
| Public Service | 1,499,929.12 | 1,306,415.49 | 9,338,815.15 |
| Academic Support | 8,670,852.88 | 11,220,168.32 | 70,737,414.43 |
| Student Services | 3,768,040.04 | 4,600,314.34 | 39,166,894.17 |
| Institutional Support | 22,575,136.80 | 21,279,997.85 | 55,092,602.93 |
| Operations and Maintenance | 10,550,449.32 | 10,712,247.12 | 56,188,675.79 |
| Student Financial Aid | 49,656.02 | 125,488.60 | 1,241,179.76 |
| Auxiliary Services | 19,919,554.20 | 22,181,393.07 | 146,726,966.90 |
| Depreciation | 1,535,699.53 | (121,829.50) | 57,534,715.49 |
| Nonoperating Funds | 258.60 | 670.74 | 733,285.38 |
| No Program Code Assigned | 5,029,135.91 | 241,758.71 | 844,469.64 |
| Total Operating Expenses | 114,733,262.08 | 114,052,796.10 | 783,048,214.09 |
| Operating loss | 199,846,066.26 | 186,459,027.82 | (102,093,691.49) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 13,500,000.00 | 14,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 454,603.50 | 91,988.00 | 25,160,745.95 |
| Gifts - campuses | 536,866.69 | 23,386.42 | 1,066,151.40 |
| Gifts - affiliated entities | 916,610.57 | 857,082.12 | 10,770,815.66 |
| Operating investment income, net | 157,100.37 | (171,022.24) | 2,139,633.07 |
| Endowment return used for operations | 6,453,959.84 | 3,983,618.65 | 24,281,717.42 |
| Interest expense, net | (3,370,011.02) | (1,688,305.66) | (17,080,622.37) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 218,495,196.21 | 203,555,775.11 | 25,622,218.83 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 2,067,262.90 |
| Plant gifts, grants and other changes, net | 1,057,130.35 | 352,487.53 | 2,520,069.08 |
| Endowment and similar gifts - campuses | 560,077.58 | 996,198.41 | 6,352,695.65 |
| Endowment and similar gifts - affiliated entities | 122,899.24 | 442,968.67 | 13,844,769.84 |
| Endowment return, net of amount used for operations - campuses | 1,973,623.86 | (49,543.34) | (10,439,154.55) |
| Endowment return, net of amount used for operations - affiliated entities | (1,673,819.10) | (198,119.00) | (3,688,069.98) |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 2,039,911.93 | 1,543,992.27 | 10,657,572.94 |
| Transfers, net | (364,755.00) | 0.00 | 0.00 |
| Accounts Not Coded to Ausreca Attribute | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

| | 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 | Funds Not Coded to Fsubcamp Attribute |
|---|-----------------------|----------------------|---------------------|-------------------------|-------------------------------------|-----------------------|---|-----------------------------|------------------------|-----------------------------------|---------------------------------|--------------------------|---|------------------------|---------------------------------|--------------------------------|--|
| INCREASE (DECREASE) IN NET POSTIOI | 144,145,870.11 | 2,786,594.75 | 3,239,409.47 | 0.00 | 0.00 | 292,321.34 | 5,170.00 | 0.00 | 29,132,016.87 | 288,359.58 | 40,321,909.34 | 4,468,564.25 | 0.00 | 0.00 | 434,897.24 | (4,944,759.81) | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 715,877,175.71 | 6,930,192.59 | (360,730.19) | 0.00 | 0.00 | 197,628,694.38 | 14,699,953.59 | 0.00 | 149,772,943.16 | 7,103,372.03 | 107,382,295.99 | 22,136,716.44 | 30,753.63 | (30,753.63) | 93,200,722.20 | 40,219,135.97 | 0.00 |
| NET POSITION AT END OF YEAR | 860,023,045.82 | 9,716,787.34 | 2,878,679.28 | 0.00 | 0.00 | 197,921,015.72 | 14,705,123.59 | 0.00 | 178,904,960.03 | 7,391,731.61 | 147,704,205.33 | 26,605,280.69 | 30,753.63 | (30,753.63) | 93,635,619.44 | 35,274,376.16 | 0.00 |

| | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|---|--------------------------------|--------------------------------|------------------------------|
| INCREASE (DECREASE) IN NET POSTIOI | 220,170,353.14 | 205,099,767.38 | 36,279,791.77 |
| NET POSITION AT BEGINNING OF YEAR | 1,354,590,471.87 | 1,318,310,680.10 | 1,318,310,680.10 |
| NET POSITION AT END OF YEAR | 1,574,760,825.01 | 1,523,410,447.48 | 1,354,590,471.87 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

UNH School of Law

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan 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 | L | LU | Q2 | T2 | N | X | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Resident tuition | 1,505,026.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,505,026.50 | 1,246,850.00 | 2,491,030.00 | |
| Nonresident tuition | 3,599,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,599,505.00 | 4,174,183.94 | 7,304,852.81 | |
| Continuing education tuition | 159,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,605.00 | (4,353.00) | (4,353.00) | |
| Student fees revenue | 445.00 | 12,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,865.00 | 16,464.00 | 31,634.00 | |
| Total tuition and fees | 5,264,581.50 | 12,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,277,001.50 | 5,433,144.94 | 9,823,163.81 | |
| Less: student financial aid - 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 | 0.00 | (8,451.59) | |
| Less: student financial aid - all other | (1,843,327.00) | 0.00 | 0.00 | 0.00 | (729,778.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,573,105.00) | (2,094,908.00) | (4,099,613.42) | |
| Net tuition and fees | 3,421,254.50 | 12,420.00 | 0.00 | 0.00 | (729,778.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,703,896.50 | 3,338,236.94 | 5,715,098.8 | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,787.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,787.05 | 5,437.59 | 116,235.89 | |
| 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 | 0.00 | 0.00 | |
| Sales of auxiliary services | 0.00 | 0.00 | 5,816.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,816.66 | 2,806.31 | 46,805.59 | |
| Other operating revenue | (19,167.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.26 | 79.34 | 0.00 | 0.00 | 0.00 | 0.00 | (17,858.56) | 21,295.89 | 196,004.77 | |
| Total Operating Revenues | 3,402,087.34 | 12,420.00 | 5,816.66 | 0.00 | (729,778.00) | 5,787.05 | 1,229.26 | 79.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,697,641.65 | 3,367,776.73 | 6,074,145.05 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 755,492.65 | 0.00 | 0.00 | 0.00 | 29,538.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,031.36 | 840,090.86 | 5,016,292.94 | |
| Research & Sponsored Programs | 206.62 | 0.00 | 0.00 | 0.00 | 0.00 | 9,691.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,897.80 | 22,568.33 | 47,877.07 | |
| Academic Support | 427,171.90 | 0.00 | 0.00 | 0.00 | 0.00 | (5,105.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,066.30 | 444,689.22 | 2,315,977.26 | |
| Student Services | 155,020.07 | 2,290.00 | 0.00 | 0.00 | 11,046.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,356.53 | 195,614.84 | 1,188,366.60 | |
| Institutional Support | 207,743.30 | (57,853.71) | 0.00 | 0.00 | 995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,884.59 | 281,368.74 | 1,714,121.45 | |
| Operations and Maintenance | 79,239.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,263.68 | 0.00 | 148,503.23 | 92,306.23 | 762,537.83 | |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.15) | 1,711.79 | 49,121.90 | |
| Auxiliary Services | 0.00 | 0.00 | 679.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679.42 | 1,718.31 | 35,415.66 | |
| No Program Code Assigned | 117.20 | 0.00 | 0.00 | 0.00 | 4,132.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,655.39 | 0.00 | 16,905.31 | 207.76 | 838,051.55 | |
| Total Operating Expenses | 1,624,991.29 | (55,563.71) | 679.42 | 0.00 | 45,712.89 | 4,585.58 | (2.15) | 0.00 | 0.00 | 0.00 | 12,655.39 | 69,263.68 | 1,702,322.39 | 1,880,276.08 | 11,967,762.26 | |
| Operating loss | 1,777,096.05 | 67,983.71 | 5,137.24 | 0.00 | (775,490.89) | 1,201.47 | 1,231.41 | 79.34 | 0.00 | 0.00 | (12,655.39) | (69,263.68) | 995,319.26 | 1,487,500.65 | (5,893,617.21) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 71,353.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,353.91 | 36,986.98 | 516,766.95 | |
| 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 | 0.00 | 0.00 | |
| Endowment return used for operations | 0.00 | 637,160.46 | 0.00 | 0.00 | 554,235.72 | 0.00 | 32,981.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224,378.16 | 1,375,274.67 | 1,290,716.15 | |
| 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 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 1,777,096.05 | 705,144.17 | 5,137.24 | 0.00 | (149,901.26) | 1,201.47 | 34,213.39 | 79.34 | 0.00 | 0.00 | (12,655.39) | (69,263.68) | 2,291,051.33 | 2,899,762.30 | (4,086,134.11) | |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | |
| 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 | 0.00 | (9,298.93) | |
| 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 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | (9,298.93) | |
| Transfers, net | 728,080.46 | (637,160.46) | 0.00 | 0.00 | 0.00 | 1,123.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,500.00 | 495,543.42 | 706,785.57 | (472,773.62) | |
| INCREASE (DECREASE) IN NET POSTION | 2,505,176.51 | 67,983.71 | 5,137.24 | 0.00 | (149,901.26) | 2,324.89 | 34,213.39 | 79.34 | 0.00 | 0.00 | (12,655.39) | 334,236.32 | 2,786,594.75 | 3,606,547.87 | (4,568,206.66) | |
| NET POSITION AT BEGINNING OF YEAR | (7,834,483.32) | 985,614.97 | 115,473.22 | 0.00 | 1,254,921.49 | 0.00 | 245,149.19 | 245,202.21 | 0.00 | 0.00 | 11,835,372.38 | 82,942.45 | 6,930,192.59 | 11,498,399.25 | 11,498,399.25 | |
| NET POSITION AT END OF YEAR | (5,329,306.81) | 1,053,598.68 | 120,610.46 | 0.00 | 1,105,020.23 | 2,324.89 | 279,362.58 | 245,281.55 | 0.00 | 0.00 | 11,822,716.99 | 417,178.77 | 9,716,787.34 | 15,104,947.12 | 6,930,192.59 | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

UNH - Manchester

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|-------------------|---------------|---------------------|-------------------|------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Q1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | |
| Resident tuition | 4,132,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,132,192.00 | 4,212,514.00 | 8,561,173.00 |
| Nonresident tuition | 269,410.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,410.50 | 192,101.00 | 347,314.75 |
| Continuing education tuition | 795,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 795,146.00 | 738,411.00 | 972,363.00 |
| Student fees revenue | 108,192.50 | 49,987.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,180.00 | 184,218.50 | 319,260.50 |
| Total tuition and fees | 5,304,941.00 | 49,987.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,354,928.50 | 5,327,244.50 | 10,200,111.25 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,000.00) | (47,900.00) | (95,800.00) |
| Less: student financial aid - all other | (486,491.50) | 0.00 | 0.00 | 0.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (487,241.50) | (364,442.25) | (853,172.25) |
| Net tuition and fees | 4,818,449.50 | 49,987.50 | 0.00 | 0.00 | (750.00) | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,860,687.00 | 4,914,902.25 | 9,251,139 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.88 | 58,771.77 | 243,240.99 |
| 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 | 29,612.15 |
| Other operating revenue | 59,831.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,831.49 | 75,637.72 | 200,009.59 |
| Total Operating Revenues | 4,878,280.99 | 49,987.50 | 0.00 | 0.00 | (750.00) | 11,900.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,939,419.37 | 5,049,311.74 | 9,724,001.73 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Instruction | 678,169.50 | (60,636.27) | 0.00 | 0.00 | 1,374.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,908.11 | 495,831.70 | 6,384,540.62 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,900.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,900.88 | 10,871.77 | 136,165.56 |
| Academic Support | 382,280.91 | 71,264.29 | 0.00 | 3,506.75 | 10,485.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,537.90 | 382,377.68 | 2,568,993.31 |
| Student Services | 207,018.70 | 19,949.20 | 0.00 | 0.00 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,021.14 | 228,572.70 | 1,527,256.05 |
| Institutional Support | 43,844.14 | 40,830.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,674.21 | 74,010.36 | 1,672,823.21 |
| Operations and Maintenance | 631,355.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,228.75 | 645,584.52 | 218,013.36 | 1,950,446.41 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.72 | 0.00 | 248.72 | 0.00 | 49,095.17 |
| No Program Code Assigned | 3,128.28 | 17,804.69 | 0.00 | 68,968.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.57 | 0.00 | 90,910.65 | 11,864.19 | 2,019.12 |
| Total Operating Expenses | 1,945,797.30 | 89,211.98 | 0.00 | 72,474.86 | 11,914.07 | 11,900.88 | 0.00 | 0.00 | 0.00 | 1,258.29 | 14,228.75 | 2,146,786.13 | 1,421,541.76 | 14,291,339.45 |
| Operating loss | 2,932,483.69 | (39,224.48) | 0.00 | (72,474.86) | (12,664.07) | 0.00 | 0.00 | 0.00 | 0.00 | (1,258.29) | (14,228.75) | 2,792,633.24 | 3,627,769.98 | (4,567,337.72) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 405,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,044.00 | 389,058.00 | 2,334,348.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 5,000.00 | 90,377.54 |
| Endowment return used for operations | 0.00 | 59,350.43 | 0.00 | 0.00 | 3,617.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,968.27 | 61,287.86 | 61,287.86 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 3,337,527.69 | 20,125.95 | 0.00 | (72,474.86) | (7,596.23) | 0.00 | 0.00 | 0.00 | 0.00 | (1,258.29) | (14,228.75) | 3,262,095.51 | 4,083,115.84 | (2,081,324.32) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | |
| 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 | 242,766.43 |
| 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 | (58,139.27) |
| 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 | 0.00 | 0.00 | 0.00 | 184,627.16 |
| Transfers, net | 0.00 | 3,488.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35,418.72) | 9,243.72 | (22,686.04) | 0.00 | (1,416,860.40) |
| INCREASE (DECREASE) IN NET POSTION | 3,337,527.69 | 23,614.91 | 0.00 | (72,474.86) | (7,596.23) | 0.00 | 0.00 | 0.00 | 0.00 | (36,677.01) | (4,985.03) | 3,239,409.47 | 4,083,115.84 | (3,313,557.56) |
| NET POSITION AT BEGINNING OF YEAR | (2,972,042.95) | 330,998.09 | 0.00 | (823,195.00) | 298,188.30 | 2,500.00 | 1,709,249.31 | 42,557.29 | 61,634.04 | 368,752.16 | 620,628.57 | (360,730.19) | 2,952,827.37 | 2,952,827.37 |
| NET POSITION AT END OF YEAR | 365,484.74 | 354,613.00 | 0.00 | (895,669.86) | 290,592.07 | 2,500.00 | 1,709,249.31 | 42,557.29 | 61,634.04 | 332,075.15 | 615,643.54 | 2,878,679.28 | 7,035,943.21 | (360,730.19) |

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 | 0.00 | 0.00 | 0.00 | (7,040,871.64) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | (7,040,871.64) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 7,040,871.64 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 7,040,871.64 |
| INCREASE (DECREASE) IN NET POSTION | 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 2016 Fiscal Period 02

UNH Foundation

| | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | G | M | Q1 | Q2 | T1 | T2 | N | | | |
| 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 | 30.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | 0.00 | 0.00 |
| Total Operating Revenues | 30.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | |
| Institutional Support | 478,491.35 | 24,967.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503,458.47 | 369,946.17 | 2,576,803.51 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 3,705.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,705.77 | 0.00 | 0.00 |
| Total Operating Expenses | 482,197.12 | 24,967.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,164.24 | 369,946.17 | 2,576,803.51 |
| Operating loss | (482,167.04) | (24,967.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (507,134.16) | (369,946.17) | (2,576,803.51) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| Gifts - affiliated entities | 5,106.84 | 911,503.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916,610.57 | 857,082.12 | 10,770,399.83 |
| Operating investment income, net | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 19,652.25 |
| Endowment return used for operations | 479,441.76 | 1,996,181.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475,623.74 | 0.00 | 8,896,205.76 |
| 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) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 2,541.56 | 2,882,718.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,885,260.15 | 487,135.95 | 17,096,049.22 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 1,030,515.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,515.90 | 293,161.82 | 3,295,690.57 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (5,106.84) | 0.00 | 0.00 | 250.00 | 132,743.21 | 0.00 | 127,886.37 | 542,861.67 | 13,617,525.87 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (1,972,335.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,972,335.81) | 0.00 | (10,171,510.08) |
| Total Other Changes in Net Position | 0.00 | (941,819.91) | (5,106.84) | 0.00 | 0.00 | 250.00 | 132,743.21 | 0.00 | (813,933.54) | 836,023.49 | 6,741,706.36 |
| Transfers, net | 217,608.31 | (1,996,613.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,779,005.27) | (606,678.82) | (10,956,791.29) |
| INCREASE (DECREASE) IN NET POSTION | 220,149.87 | (55,714.90) | (5,106.84) | 0.00 | 0.00 | 250.00 | 132,743.21 | 0.00 | 292,321.34 | 716,480.62 | 12,880,964.29 |
| NET POSITION AT BEGINNING OF YEAR | 3,022,129.10 | 10,844,733.95 | 1,624,592.71 | 545,465.45 | 10,201,341.21 | 2,171,319.05 | 169,219,112.91 | 0.00 | 197,628,694.38 | 184,747,730.09 | 184,747,730.09 |
| NET POSITION AT END OF YEAR | 3,242,278.97 | 10,789,019.05 | 1,619,485.87 | 545,465.45 | 10,201,341.21 | 2,171,569.05 | 169,351,856.12 | 0.00 | 197,921,015.72 | 185,464,210.71 | 197,628,694.38 |

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 | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return used for operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 5,170.00 | 5,170.00 | 9,120.00 | 52,231.80 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (385,872.09) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 5,170.00 | 5,170.00 | 9,120.00 | (333,640.29) |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088,463.43 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 5,170.00 | 5,170.00 | 9,120.00 | 754,823.14 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 10,725,010.79 | 3,974,942.80 | 14,699,953.59 | 13,945,130.45 | 13,945,130.45 |
| NET POSITION AT END OF YEAR | 0.00 | 10,725,010.79 | 3,980,112.80 | 14,705,123.59 | 13,954,250.45 | 14,699,953.59 |

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 | (996,613.58) | (996,613.58) | (875,303.82) | (9,308,465.37) |
| Endowment return used for operations | (1,972,335.81) | (1,972,335.81) | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (2,968,949.39) | (2,968,949.39) | (875,303.82) | (9,308,465.37) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Plant gifts, grants and other changes, net | (1,000,000.00) | (1,000,000.00) | 0.00 | (2,494,313.08) |
| Endowment return, net of amount used for operations - campuses | 1,972,335.81 | 1,972,335.81 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 972,335.81 | 972,335.81 | 0.00 | (2,494,313.08) |
| Transfers, net | 1,996,613.58 | 1,996,613.58 | 875,303.82 | 11,802,778.45 |
| INCREASE (DECREASE) IN NET POSTION | 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 |

Keene Endowment Association

| | Current Funds | Current Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------|------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|
| | D | G | T2 | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.83 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,532.12 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,947.95 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (10,157.13) | (10,157.13) | (109,013.00) | 175,012.17 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 298,516.71 | 298,516.71 | (198,119.00) | (171,559.45) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 288,359.58 | 288,359.58 | (307,132.00) | 3,452.72 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 288,359.58 | 288,359.58 | (307,132.00) | 8,400.67 |
| NET POSITION AT BEGINNING OF YEAR | 17,250.64 | 0.00 | 7,086,121.39 | 7,103,372.03 | 7,094,971.36 | 7,094,971.36 |
| NET POSITION AT END OF YEAR | 17,250.64 | 0.00 | 7,374,480.97 | 7,391,731.61 | 6,787,839.36 | 7,103,372.03 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

Granite State College

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current 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 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Resident tuition | 5,138,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,138,551.00 | 5,735,325.00 | 12,737,400.00 |
| Nonresident tuition | 1,014,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,014,345.00 | 791,520.00 | 1,821,210.00 |
| Continuing education tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,980.00 | 626,680.00 |
| Student fees revenue | 284,285.00 | 0.00 | 0.00 | 0.00 | 1,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,222.00 | 333,063.00 | 879,499.81 |
| Total tuition and fees | 6,437,181.00 | 0.00 | 0.00 | 0.00 | 1,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,439,118.00 | 6,967,888.00 | 16,064,789.81 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (478,675.00) | 0.00 | 0.00 | 0.00 | 0.00 | (478,675.00) | (1,070,762.60) | (4,378,921.80) |
| Less: student financial aid - all other | (92,285.00) | 0.00 | 0.00 | 0.00 | (105.00) | (5,865.00) | 0.00 | 0.00 | 0.00 | 0.00 | (98,255.00) | (126,653.90) | (973,780.36) |
| Net tuition and fees | 6,344,896.00 | 0.00 | 0.00 | 0.00 | 1,832.00 | (484,540.00) | 0.00 | 0.00 | 0.00 | 0.00 | 5,862,188.00 | 5,770,471.50 | 10,712,087.65 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,122.63 | 0.00 | 0.00 | 0.00 | 0.00 | 118,122.63 | 183,993.62 | 1,826,721.25 |
| Grant and Contracts - facilities and administrative recovery | 1,473.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.30 | 1,483.78 | 8,593.58 |
| Other operating revenue | 62,016.20 | 6,227.93 | 0.00 | 0.00 | 52,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,967.13 | 101,132.84 | 444,703.67 |
| Total Operating Revenues | 6,408,385.50 | 6,227.93 | 0.00 | 0.00 | 54,555.00 | (366,417.37) | 0.00 | 0.00 | 0.00 | 0.00 | 6,102,751.06 | 6,057,081.74 | 12,992,106.15 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 993,831.72 | 0.00 | 0.00 | 0.00 | 42,091.41 | 5,352.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041,275.51 | 1,128,165.53 | 6,831,767.98 |
| Research & Sponsored Programs | 8,225.37 | 0.00 | 0.00 | 0.00 | 0.00 | (1,321.32) | 0.00 | 0.00 | 0.00 | 0.00 | 6,904.05 | 25,142.64 | 214,064.59 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.03 | 0.00 | 0.00 | 0.00 | 0.00 | 73.03 | 0.00 | 5,396.38 |
| Academic Support | 422,287.50 | 2,764.92 | 0.00 | 0.00 | 0.00 | 29,080.06 | 0.00 | 0.00 | 0.00 | 0.00 | 454,132.48 | 470,490.67 | 2,607,590.55 |
| Student Services | 315,346.82 | 0.00 | 0.00 | 0.00 | 0.00 | 559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,905.82 | 259,622.17 | 2,410,680.29 |
| Institutional Support | 402,790.89 | 44,325.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447,115.95 | 165,967.74 | 1,796,758.94 |
| Operations and Maintenance | 230,618.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.91 | 3,146.83 | 256,103.84 | 4,825,306.22 | 1,599,710.03 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (75.00) | 540.83 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,430.03 | 0.00 | 5,430.03 | 0.00 | 253,204.80 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 4,583.34 | 0.00 | 108,266.79 | 0.00 | 0.00 | 0.00 | 0.00 | 112,850.13 | 196,908.02 | 0.00 |
| Total Operating Expenses | 2,373,100.40 | 47,089.98 | 0.00 | 4,583.34 | 42,091.41 | 142,009.94 | 0.00 | 0.00 | 27,768.94 | 3,146.83 | 2,639,790.84 | 7,071,527.99 | 15,719,714.39 |
| Operating loss | 4,035,285.10 | (40,862.05) | 0.00 | (4,583.34) | 12,463.59 | (508,427.31) | 0.00 | 0.00 | (27,768.94) | (3,146.83) | 3,462,960.22 | (1,014,446.25) | (2,727,608.24) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 535,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,346.00 | 555,172.00 | 3,211,937.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,294.00 | 68,738.00 | 3,374,823.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.00 | 2,992.00 | 30,205.00 |
| Operating investment income, net | 30,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,780.00 | 21,914.00 | 131,486.81 |
| Endowment return used for operations | 224.95 | 0.00 | 0.00 | 0.00 | 49,007.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,232.72 | 41,243.75 | 164,974.97 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 4,601,636.05 | (40,862.05) | 0.00 | (4,583.34) | 63,185.36 | (150,133.31) | 0.00 | 0.00 | (27,768.94) | (3,146.83) | 4,438,326.94 | (324,386.50) | 4,185,818.54 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 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 | (286,333.57) |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,733.91 | 0.00 | 0.00 | 43,733.91 | 73,036.51 | 474,112.86 |
| 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 | (124,098.80) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,733.91 | 0.00 | 0.00 | 43,733.91 | 73,036.51 | 563,680.49 |
| Transfers, net | (102,888.39) | 0.00 | 0.00 | 0.00 | 0.00 | 13,439.73 | 0.00 | 0.00 | 75,952.06 | 0.00 | (13,496.60) | 36,571.52 | (93,989.49) |
| INCREASE (DECREASE) IN NET POSTION | 4,498,747.66 | (40,862.05) | 0.00 | (4,583.34) | 63,185.36 | (136,693.58) | 0.00 | 43,733.91 | 48,183.12 | (3,146.83) | 4,468,564.25 | (214,778.47) | 4,655,509.54 |
| NET POSITION AT BEGINNING OF YEAR | 6,401,990.42 | 3,495,350.61 | 204,840.35 | (590,317.00) | 248,506.55 | 4,798.95 | 14,708.88 | 4,520,407.86 | 3,754,498.43 | 4,081,931.39 | 22,136,716.44 | 17,481,206.90 | 17,481,206.90 |
| NET POSITION AT END OF YEAR | 10,900,738.08 | 3,454,488.56 | 204,840.35 | (594,900.34) | 311,691.91 | (131,894.63) | 14,708.88 | 4,564,141.77 | 3,802,681.55 | 4,078,784.56 | 26,605,280.69 | 17,266,428.43 | 22,136,716.44 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

New Hampshire Public Television (NHPTV)

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------|---------------|---------------|---------------|------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | M | Q1 | T2 | N | X | | | |
| 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 |
| 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 | | | | | | | | | | | | | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) |
| 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| 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 - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (414.67) | (37,743.06) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (414.67) | (37,743.06) |
| Transfers, 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 | (1,603,527.85) |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (414.67) | (1,641,360.62) |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 30,753.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,753.63 | 1,672,114.25 | 1,672,114.25 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 30,753.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,753.63 | 1,671,699.58 | 30,753.63 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

NHPB Disaffiliation

| | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------|---------------|---------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | Z | M | Q1 | T2 | N | X | | | |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89.71) |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 |
| 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.71 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | |
| 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 | 414.67 | 37,743.06 |
| 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 | 414.67 | 37,743.06 |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603,527.84 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.67 | 1,641,360.61 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | (30,753.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,753.63) | (1,672,114.24) | (1,672,114.24) |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | (30,753.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,753.63) | (1,671,699.57) | (30,753.63) |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

USNH Executive Allocation

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---------------------|------------------------|---------------------|------------------|---------------|-----------------------------|-----------------------------|-----------------------------|----------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | W | G | P1 | Q1 | Q2 | T2 | N | X | | | |
| 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 | (10,984.00) | (19,688.00) |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,984 | -19,688 |
| 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 | 376.04 | 376.04 |
| Other operating revenue | 751.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.36 | 250.00 | 8,475.09 |
| Total Operating Revenues | 751.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 751.36 | (10,357.96) | (10,836.87) |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (929,195.91) |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (207,982.02) |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (72,535.65) |
| Academic Support | 20,832.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,832.38 | 21,399.18 | (57,773.97) |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (132,535.65) |
| Institutional Support | (497,555.61) | 18,466.42 | 54,376.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250.00) | 0.00 | (424,962.31) | 14,793,368.89 | 12,841,594.43 |
| Operations and Maintenance | 0.00 | 14,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,264.60 | 2,189.76 | 19,484.36 | 58,160.53 | 1,079,920.06 |
| 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 | 100,887.00 |
| No Program Code Assigned | 86.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.58 | 0.00 | 0.00 |
| Total Operating Expenses | (476,636.65) | 32,496.42 | 54,376.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,014.60 | 2,189.76 | (384,558.99) | 14,872,928.60 | 12,622,378.29 |
| Operating loss | 477,388.01 | (32,496.42) | (54,376.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,014.60) | (2,189.76) | 385,310.35 | (14,883,286.56) | (12,633,215.16) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.46) | 426.38 |
| Operating investment income, net | 0.00 | (867,778.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (867,778.64) | (1,161,686.77) | (3,855,335.50) |
| Endowment return used for operations | 0.00 | 1,977,783.49 | 0.00 | 1,955.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,979,738.60 | 1,895,199.57 | 7,576,162.29 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (545,730.38) | 0.00 | (545,730.38) | 1,299,051.18 | 1,403,784.46 |
| 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 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 477,388.01 | 1,077,508.43 | (54,376.88) | 1,955.11 | 0.00 | 0.00 | 0.00 | 0.00 | (548,744.98) | (2,189.76) | 951,539.93 | (12,850,725.04) | (7,130,708.34) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,049,062.40) |
| 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 | 0.00 | 0.00 | (5,049,062.40) |
| Transfers, net | 0.00 | (69,937,153.31) | 0.00 | 0.00 | 0.00 | 16,749.24 | 0.00 | 0.00 | 69,403,761.38 | 0.00 | (516,642.69) | 8,060,456.74 | 5,443,849.88 |
| INCREASE (DECREASE) IN NET POSTION | 477,388.01 | (68,859,644.88) | (54,376.88) | 1,955.11 | 0.00 | 16,749.24 | 0.00 | 0.00 | 68,855,016.40 | (2,189.76) | 434,897.24 | (4,790,268.30) | (6,735,920.86) |
| NET POSITION AT BEGINNING OF YEAR | 3,659,757.68 | (45,253,363.32) | 4,096,504.00 | 26,196.39 | 0.00 | 101,072,328.37 | 11,523.70 | 25,726.35 | 27,612,170.24 | 1,949,878.79 | 93,200,722.20 | 99,936,643.06 | 99,936,643.06 |
| NET POSITION AT END OF YEAR | 4,137,145.69 | ##### | 4,042,127.12 | 28,151.50 | 0.00 | 101,089,077.61 | 11,523.70 | 25,726.35 | 96,467,186.64 | 1,947,689.03 | 93,635,619.44 | 95,146,374.76 | 93,200,722.20 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

USNH Central Services Alloc

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|---------------|---------------|--------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | Q1 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | 0.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15.00) | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,292,853.00) |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (304,375.00) |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (166,248.00) |
| Academic Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (247,226.00) |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (165,000.00) |
| Institutional Support | 5,116,936.54 | 0.00 | 0.00 | 16,941.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,133,878.42 | 3,627,630.82 | 415,501.01 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.91 | 294.99 | 1,229.90 | 275,265.91 | 1,877,775.24 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,924.42 | 0.00 | 41,924.42 | (248.58) | 259,483.29 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 258.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.60 | 170.00 | 733,763.00 |
| No Program Code Assigned | 597,818.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,418.68 | 607,237.34 | (10,368.00) | 0.00 |
| Total Operating Expenses | 5,714,755.20 | 0.00 | 0.00 | 16,941.88 | 258.60 | 0.00 | 0.00 | 0.00 | 42,859.33 | 9,713.67 | 5,784,528.68 | 3,892,450.15 | 1,110,820.54 |
| Operating loss | (5,714,755.20) | 0.00 | 0.00 | (16,941.88) | (273.60) | 0.00 | 0.00 | 0.00 | (42,859.33) | (9,713.67) | (5,784,543.68) | (3,892,450.15) | (1,110,820.54) |
| 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 | 53,117.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,117.87 | 54,257.93 | 217,031.71 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (5,661,637.33) | 0.00 | 0.00 | (16,941.88) | (273.60) | 0.00 | 0.00 | 0.00 | (42,859.33) | (9,713.67) | (5,731,425.81) | (3,838,192.22) | (893,788.83) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (32,049.19) |
| 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 | 11,898.69 |
| 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 | 0.00 | 0.00 | (20,150.50) |
| Transfers, net | 786,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786,666.00 | (10,808,547.00) | (5,244,912.98) |
| INCREASE (DECREASE) IN NET POSTION | (4,874,971.33) | 0.00 | 0.00 | (16,941.88) | (273.60) | 0.00 | 0.00 | 0.00 | (42,859.33) | (9,713.67) | (4,944,759.81) | (14,646,739.22) | (6,158,852.31) |
| NET POSITION AT BEGINNING OF YEAR | 17,261,310.93 | 0.00 | 0.00 | 0.00 | 0.00 | 16,576,971.63 | 0.00 | 0.00 | 1,190,987.75 | 5,189,865.66 | 40,219,135.97 | 46,377,988.28 | 46,377,988.28 |
| NET POSITION AT END OF YEAR | 12,386,339.60 | 0.00 | 0.00 | (16,941.88) | (273.60) | 16,576,971.63 | 0.00 | 0.00 | 1,148,128.42 | 5,180,151.99 | 35,274,376.16 | 31,731,249.06 | 40,219,135.97 |

Funds Not Coded to Fsubcamp Attribute

| | Funds Not Coded to Fgrpmaj Attribute | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---|--------------------------------|--------------------------------|------------------------------|
| | P1 | | | |
| OPERATING REVENUES | | | | |
| Less: student financial aid - all other | 0.00 | 0.00 | 0.00 | 0.00 |
| Net tuition and fees | 0.00 | 0.00 | 0 | 0 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 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 |

| 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 |