

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,241,639.53	169,536,209.28	169,306,535.78
Nonresident tuition	277,112,957.36	256,774,305.98	256,718,756.73
Continuing education tuition	20,448,467.69	19,075,302.28	19,600,782.40
Student fees revenue	27,081,200.56	26,590,647.89	26,713,497.37
Total tuition and fees	490,884,265.14	471,976,465.43	472,339,572.28
Less: student financial aid - grants and contracts	(32,468,636.92)	(32,022,118.07)	(32,256,664.59)
Less: student financial aid - all other	(129,172,934.17)	(116,460,534.05)	(116,811,461.03)
Net tuition and fees	329,242,694.05	323,493,813.31	323,271,446.66
Grant and Contracts - direct revenues	84,246,039.30	83,984,735.25	103,445,754.93
Grant and Contracts - facilities and administrative recovery	15,589,618.60	15,679,038.60	20,000,520.48
Sales of auxiliary services	204,490,614.94	201,248,519.56	206,203,934.95
Other operating revenue	25,215,854.74	23,758,261.12	28,032,865.58
Total Operating Revenues	658,784,821.63	648,164,367.84	680,954,522.60
OPERATING EXPENSES			
Instruction	208,831,428.69	205,502,312.30	238,266,747.32
Research & Sponsored Programs	84,767,302.49	86,968,085.14	107,349,610.09
Public Service	9,138,515.23	7,717,379.47	9,425,918.15
Academic Support	51,323,573.26	47,474,030.29	72,109,775.47
Student Services	32,854,324.33	31,717,794.45	39,321,000.17
Institutional Support	86,881,954.61	68,354,722.84	57,374,013.17
Operations and Maintenance	37,918,073.94	39,747,339.92	56,353,948.79
Student Financial Aid	2,173,276.95	2,327,552.37	1,241,179.76
Auxiliary Services	133,620,868.83	126,510,821.85	146,726,966.90
Depreciation	44,389,355.63	47,196,575.75	57,534,715.49
Nonoperating Funds	13,645.31	10,824.89	733,285.38
No Program Code Assigned	1,468,545.05	554,700.07	844,469.64
Total Operating Expenses	693,380,864.32	664,082,139.34	787,281,630.33
Operating loss	(34,596,042.69)	(15,917,771.50)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	67,500,000.00	67,000,000.00	81,000,000.00
Federal Pell grants	25,440,939.28	25,054,438.72	25,160,745.95
Gifts - campuses	(27,522.88)	1,443,298.21	1,066,151.40
Gifts - affiliated entities	12,711,385.79	6,857,943.08	10,770,815.66
Operating investment income, net	3,869,619.49	1,809,111.51	2,139,633.07
Endowment return used for operations	19,923,390.20	18,343,251.45	24,281,717.42
Interest expense, net	(17,050,652.27)	(13,802,339.75)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	78,063,367.37	91,091,448.72	21,388,802.59
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	604,242.95	1,486,405.95	2,067,262.90
Plant gifts, grants and other changes, net	4,081,529.48	1,652,463.15	2,520,069.08
Endowment and similar gifts - campuses	5,842,492.27	4,699,361.89	6,352,695.65
Endowment and similar gifts - affiliated entities	3,446,531.03	13,139,478.46	13,844,769.84
Endowment return, net of amount used for operations - campuses	(17,657,569.49)	(7,230,740.76)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(18,813,735.24)	(10,424,708.57)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(22,496,509.00)	3,322,260.12	10,657,572.94
Transfers, net	(0.00)	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	55,566,858.37	94,413,708.84	32,046,375.53

	<u>2016</u>	<u>2015</u>	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,405,923,914.00	1,412,724,388.94	1,350,357,055.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 10

	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	105,679,629.65	20,208,685.38	27,896,361.50	12,456,963.00	0.00	0.00	0.00	166,241,639.53	169,536,209.28	169,306,535.78
Nonresident tuition	198,485,136.64	41,849,605.47	34,159,420.25	2,618,795.00	0.00	0.00	0.00	277,112,957.36	256,774,305.98	256,718,756.73
Continuing education tuition	14,750,776.15	2,316,271.88	3,065,924.66	315,495.00	0.00	0.00	0.00	20,448,467.69	19,075,302.28	19,600,782.40
Student fees revenue	15,780,260.25	5,204,151.62	5,270,819.19	825,969.50	0.00	0.00	0.00	27,081,200.56	26,590,647.89	26,713,497.37
Total tuition and fees	334,695,802.69	69,578,714.35	70,392,525.60	16,217,222.50	0.00	0.00	0.00	490,884,265.14	471,976,465.43	472,339,572.28
Less: student financial aid - grants and contracts	(17,659,158.52)	(4,768,040.00)	(5,959,763.00)	(4,081,675.40)	0.00	0.00	0.00	(32,468,636.92)	(32,022,118.07)	(32,256,664.59)
Less: student financial aid - all other	(98,731,923.90)	(14,127,581.50)	(15,488,091.75)	(821,337.02)	0.00	(4,000.00)	0.00	(129,172,934.17)	(116,460,534.05)	(116,811,461.03)
Net tuition and fees	218,304,720.27	50,683,092.85	48,944,670.85	11,314,210.08	0.00	(4,000.00)	0.00	329,242,694.05	323,493,813.31	323,271,446.66
Grant and Contracts - direct revenues	77,991,469.60	2,439,474.72	2,464,481.14	1,210,171.31	0.00	0.00	140,442.53	84,246,039.30	83,984,735.25	103,445,754.93
Grant and Contracts - facilities and administrative recovery	15,062,512.26	293,768.52	231,184.88	2,152.94	0.00	0.00	0.00	15,589,618.60	15,679,038.60	20,000,520.48
Sales of auxiliary services	140,768,737.07	34,821,011.97	28,900,865.90	0.00	0.00	0.00	0.00	204,490,614.94	201,248,519.56	206,203,934.95
Other operating revenue	19,656,477.68	2,419,376.34	2,590,956.37	459,237.89	0.00	89,806.46	0.00	25,215,854.74	23,758,261.12	28,032,865.58
Total Operating Revenues	471,783,916.88	90,656,724.40	83,132,159.14	12,985,772.22	0.00	85,806.46	140,442.53	658,784,821.63	648,164,367.84	680,954,522.60
OPERATING EXPENSES										
Instruction	143,435,093.02	32,391,875.93	27,642,095.15	5,362,364.59	0.00	0.00	0.00	208,831,428.69	205,502,312.30	238,266,747.32
Research & Sponsored Programs	80,829,412.01	2,157,085.73	1,712,358.09	68,446.66	0.00	0.00	0.00	84,767,302.49	86,968,085.14	107,349,610.09
Public Service	8,737,292.06	9,201.35	384,535.67	7,486.15	0.00	0.00	0.00	9,138,515.23	7,717,379.47	9,425,918.15
Academic Support	31,758,732.96	7,731,942.74	9,594,958.86	2,128,681.50	0.00	109,257.20	0.00	51,323,573.26	47,474,030.29	72,109,775.47
Student Services	15,764,824.02	8,432,240.57	6,704,816.86	1,952,442.88	0.00	0.00	0.00	32,854,324.33	31,717,794.45	39,321,000.17
Institutional Support	66,063,822.67	6,470,948.40	3,520,386.17	1,837,889.88	0.00	8,988,907.49	0.00	86,881,954.61	68,354,722.84	57,374,013.17
Operations and Maintenance	11,373,923.84	16,785,684.47	8,493,484.45	1,086,913.71	0.00	178,067.47	0.00	37,918,073.94	39,747,339.92	56,353,948.79
Student Financial Aid	1,748,702.60	303,153.95	51,441.94	69,978.46	0.00	0.00	0.00	2,173,276.95	2,327,552.37	1,241,179.76
Auxiliary Services	96,180,785.15	22,233,848.31	15,206,235.37	0.00	0.00	0.00	0.00	133,620,868.83	126,510,821.85	146,726,966.90
Depreciation	32,190,255.52	6,667,410.91	5,052,539.74	192,939.27	0.00	286,210.19	0.00	44,389,355.63	47,196,575.75	57,534,715.49
Nonoperating Funds	1,116.75	0.00	1,170.56	0.00	0.00	11,358.00	0.00	13,645.31	10,824.89	733,285.38
No Program Code Assigned	1,286,149.92	32,885.63	2,650.30	6,416.67	0.00	0.00	140,442.53	1,468,545.05	554,700.07	844,469.64
Total Operating Expenses	489,370,110.52	103,216,277.99	78,366,673.16	12,713,559.77	0.00	9,573,800.35	140,442.53	693,380,864.32	664,082,139.34	787,281,630.33
Operating loss	(17,586,193.64)	(12,559,553.59)	4,765,485.98	272,212.45	0.00	(9,487,993.89)	0.00	(34,596,042.69)	(15,917,771.50)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	46,120,970.00	9,159,600.00	9,542,700.00	2,676,730.00	0.00	0.00	0.00	67,500,000.00	67,000,000.00	81,000,000.00
Federal Pell grants	12,809,129.28	4,216,494.00	5,054,798.00	3,360,518.00	0.00	0.00	0.00	25,440,939.28	25,054,438.72	25,160,745.95
Gifts - campuses	(1,822,584.73)	998,341.43	777,048.42	19,647.00	0.00	25.00	0.00	(27,522.88)	1,443,298.21	1,066,151.40
Gifts - affiliated entities	12,711,385.79	0.00	0.00	0.00	0.00	0.00	0.00	12,711,385.79	6,857,943.08	10,770,815.66
Operating investment income, net	3,343,038.41	944,395.00	677,160.00	153,900.00	0.00	(1,248,873.92)	0.00	3,869,619.49	1,809,111.51	2,139,633.07
Endowment return used for operations	12,217,297.03	962,409.46	500,677.02	147,698.16	0.00	6,095,308.53	0.00	19,923,390.20	18,343,251.45	24,281,717.42
Interest expense, net	(8,169,692.92)	(3,132,596.50)	(2,926,110.16)	0.00	0.00	(2,822,252.69)	0.00	(17,050,652.27)	(13,802,339.75)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	292,250.45	0.00	292,250.45	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	59,623,349.22	589,089.80	18,391,759.26	6,630,705.61	0.00	(7,171,536.52)	0.00	78,063,367.37	91,091,448.72	21,388,802.59

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 10

	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	346,167.12	0.00	258,075.83	0.00	0.00	0.00	0.00	604,242.95	1,486,405.95	2,067,262.90
Plant gifts, grants and other changes, net	3,884,946.53	27,605.36	172,278.06	(1,337.45)	0.00	(1,963.02)	0.00	4,081,529.48	1,652,463.15	2,520,069.08
Endowment and similar gifts - campuses	2,738,835.98	951,229.62	786,447.07	1,365,979.60	0.00	0.00	0.00	5,842,492.27	4,699,361.89	6,352,695.65
Endowment and similar gifts - affiliated entities	3,456,688.16	(10,157.13)	0.00	0.00	0.00	0.00	0.00	3,446,531.03	13,139,478.46	13,844,769.84
Endowment return, net of amount used for operations - campuses	(2,376,584.51)	(1,308,714.37)	(986,818.18)	(273,961.95)	0.00	(12,711,490.48)	0.00	(17,657,569.49)	(7,230,740.76)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(19,112,251.95)	298,516.71	0.00	0.00	0.00	0.00	0.00	(18,813,735.24)	(10,424,708.57)	(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	(11,062,198.67)	(41,519.81)	229,982.78	1,090,680.20	0.00	(12,713,453.50)	0.00	(22,496,509.00)	3,322,260.12	10,657,572.94
Transfers, net	(185,822.99)	(167,061.00)	(3,450.74)	(14,556.00)	0.00	370,890.73	0.00	(0.00)	(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	48,375,327.56	380,508.99	18,618,291.30	7,706,829.81	0.00	(19,514,099.29)	0.00	55,566,858.37	94,413,708.84	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	934,775,286.08	156,876,315.19	107,382,295.99	22,136,716.44	0.00	129,186,441.93	0.00	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	983,150,613.64	157,256,824.18	126,000,587.29	29,843,546.25	0.00	109,672,342.64	0.00	1,405,923,914.00	1,412,724,388.94	1,350,357,055.63

	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	169,536,209.28	169,306,535.78
Nonresident tuition	256,774,305.98	256,718,756.73
Continuing education tuition	19,075,302.28	19,600,782.40
Student fees revenue	26,590,647.89	26,713,497.37
Total tuition and fees	471,976,465.43	472,339,572.28
Less: student financial aid - grants and contracts	(32,022,118.07)	(32,256,664.59)
Less: student financial aid - all other	(116,460,534.05)	(116,811,461.03)
Net tuition and fees	323,493,813.31	323,271,446.66
Grant and Contracts - direct revenues	83,984,735.25	103,445,754.93
Grant and Contracts - facilities and administrative recovery	15,679,038.60	20,000,520.48
Sales of auxiliary services	201,248,519.56	206,203,934.95
Other operating revenue	23,758,261.12	28,032,865.58
Total Operating Revenues	648,164,367.84	680,954,522.60
OPERATING EXPENSES		
Instruction	205,502,312.30	238,266,747.32
Research & Sponsored Programs	86,968,085.14	107,349,610.09
Public Service	7,717,379.47	9,425,918.15
Academic Support	47,474,030.29	72,109,775.47
Student Services	31,717,794.45	39,321,000.17
Institutional Support	68,354,722.84	57,374,013.17
Operations and Maintenance	39,747,339.92	56,353,948.79
Student Financial Aid	2,327,552.37	1,241,179.76
Auxiliary Services	126,510,821.85	146,726,966.90
Depreciation	47,196,575.75	57,534,715.49
Nonoperating Funds	10,824.89	733,285.38
No Program Code Assigned	554,700.07	844,469.64
Total Operating Expenses	664,082,139.34	787,281,630.33
Operating loss	(15,917,771.50)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	67,000,000.00	81,000,000.00
Federal Pell grants	25,054,438.72	25,160,745.95
Gifts - campuses	1,443,298.21	1,066,151.40
Gifts - affiliated entities	6,857,943.08	10,770,815.66
Operating investment income, net	1,809,111.51	2,139,633.07
Endowment return used for operations	18,343,251.45	24,281,717.42
Interest expense, net	(13,802,339.75)	(17,080,622.37)
Other nonoperating revenue (expense)	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	91,091,448.72	21,388,802.59
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	1,486,405.95	2,067,262.90
Plant gifts, grants and other changes, net	1,652,463.15	2,520,069.08
Endowment and similar gifts - campuses	4,699,361.89	6,352,695.65
Endowment and similar gifts - affiliated entities	13,139,478.46	13,844,769.84
Endowment return, net of amount used for operations - campuses	(7,230,740.76)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entitie	(10,424,708.57)	(3,688,069.98)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	3,322,260.12	10,657,572.94
Transfers, net	(0.00)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	94,413,708.84	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,318,310,680.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 10

	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	Total Year to Date Activity
NET POSITION AT END OF YEAR	772,419,109.14	4,208,240.94	1,862,902.29	0.00	0.00	190,790,094.35	13,774,069.87	96,197.05	149,865,092.57	7,391,731.61	126,000,587.29	29,843,546.25	30,346.36	(30,346.36)	69,308,425.96	40,363,916.68	0.00	1,405,923,914.00

	Prior Year to Date Activity	Prior Year Final Activity
NET POSITION AT END OF YEAR	1,412,724,388.94	1,350,357,055.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 10

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	2,860,608.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860,608.65	2,491,030.00	2,491,030.00	
Nonresident tuition	6,463,696.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463,696.64	7,318,913.02	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	9,312.50	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,082.50	31,434.00	31,634.00	
Total tuition and fees	9,493,222.79	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515,992.79	9,837,024.02	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	(4,219,219.87)	0.00	0.00	0.00	(813,549.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,032,769.12)	(4,108,065.01)	(4,099,613.42)	
Net tuition and fees	5,274,002.92	22,770.00	0.00	0.00	(813,549.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483,223.67	5,728,959.01	5,715,098.8	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	25,123.36	0.00	0.00	0.00	0.00	0.00	0.00	25,123.36	39,491.77	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	435.00	0.00	45,514.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,949.99	39,265.59	46,805.59	
Other operating revenue	163,227.94	312.66	633.85	0.00	5,000.00	0.00	24,862.69	1,529.74	0.00	0.00	0.00	0.00	195,566.88	153,435.71	196,004.77	
Total Operating Revenues	5,437,665.86	23,082.66	46,148.84	0.00	(808,549.25)	25,123.36	24,862.69	1,529.74	0.00	0.00	0.00	0.00	4,749,863.90	5,961,152.08	6,074,145.05	
OPERATING EXPENSES																
Instruction	4,085,149.23	0.00	0.00	0.00	94,520.42	1,901.92	0.00	0.00	0.00	0.00	0.00	0.00	4,181,571.57	4,151,108.12	5,016,292.94	
Research & Sponsored Programs	6,363.67	0.00	0.00	0.00	0.00	27,125.57	0.00	0.00	0.00	0.00	0.00	0.00	33,489.24	22,505.79	47,877.07	
Academic Support	2,011,208.60	0.00	0.00	0.00	3,941.53	(5,105.60)	0.00	0.00	0.00	0.00	0.00	0.00	2,010,044.53	1,943,967.86	2,315,977.26	
Student Services	967,648.51	25,621.85	0.00	0.00	11,396.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,666.82	981,172.93	1,188,366.60	
Institutional Support	1,278,062.25	(112,456.37)	0.00	0.00	1,230.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,836.54	1,477,172.32	1,714,121.45	
Operations and Maintenance	482,761.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,503.56	543,264.73	648,438.63	762,537.83		
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(359.63)	0.00	0.00	0.00	0.00	0.00	(359.63)	5,434.98	49,121.90	
Auxiliary Services	0.00	0.00	25,813.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,813.37	21,857.38	35,415.66	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,653.55	0.00	550,653.55	547,070.03	838,051.55	
Total Operating Expenses	8,831,193.43	(86,834.52)	25,813.37	0.00	111,089.07	23,921.89	(359.63)	0.00	0.00	0.00	550,653.55	60,503.56	9,515,980.72	9,798,728.04	11,967,762.26	
Operating loss	(3,393,527.57)	109,917.18	20,335.47	0.00	(919,638.32)	1,201.47	25,222.32	1,529.74	0.00	0.00	(550,653.55)	(60,503.56)	(4,766,116.82)	(3,837,575.96)	(5,893,617.21)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	344,150.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,150.25	434,626.19	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	1,333,602.91	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	(3,393,527.57)	747,077.64	20,335.47	0.00	(21,252.35)	1,201.47	58,204.30	1,529.74	0.00	0.00	(550,653.55)	(60,503.56)	(3,197,588.41)	(2,069,346.86)	(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	(3,137.40)	0.00	(3,137.40)	(9,298.93)	(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	(3,137.40)	0.00	(3,137.40)	(9,298.93)	(9,298.93)	
Transfers, net	718,080.46	(637,160.46)	0.00	0.00	(19,910.00)	10,102.42	0.00	0.00	0.00	0.00	77,829.35	329,832.39	478,774.16	(378,895.09)	(472,773.62)	
INCREASE (DECREASE) IN NET POSTION	(2,675,447.11)	109,917.18	20,335.47	0.00	(41,162.35)	11,303.89	58,204.30	1,529.74	0.00	0.00	(475,961.60)	269,328.83	(2,721,951.65)	(2,457,540.88)	(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	(10,509,930.43)	1,095,532.15	135,808.69	0.00	1,213,759.14	11,303.89	303,353.49	246,731.95	0.00	0.00	11,359,410.78	352,271.28	4,208,240.94	9,040,858.37	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 10

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	8,751,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,751,249.00	8,557,229.00	8,561,173.00
Nonresident tuition	495,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,982.50	347,314.75	347,314.75
Continuing education tuition	1,004,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,696.00	972,363.00	972,363.00
Student fees revenue	189,482.00	103,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,169.50	315,012.50	319,260.50
Total tuition and fees	10,441,409.50	103,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,545,097.00	10,191,919.25	10,200,111.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(122,200.00)	0.00	0.00	0.00	0.00	0.00	(122,200.00)	(95,800.00)	(95,800.00)
Less: student financial aid - all other	(1,104,781.60)	0.00	0.00	0.00	(10,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,114,956.60)	(858,072.25)	(853,172.25)
Net tuition and fees	9,336,627.90	103,687.50	0.00	0.00	(10,175.00)	(122,200.00)	0.00	0.00	0.00	0.00	0.00	9,307,940.40	9,238,047	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	67,548.08	0.00	0.00	0.00	0.00	0.00	67,548.08	224,528.54	243,240.99
Grant and Contracts - facilities and administrative recovery	19,119.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,119.83	23,563.29	29,612.15
Other operating revenue	138,775.52	3,926.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	142,901.52	204,501.30	200,009.59
Total Operating Revenues	9,494,523.25	107,613.50	0.00	0.00	(9,975.00)	(54,651.92)	0.00	0.00	0.00	0.00	0.00	9,537,509.83	9,690,640.13	9,724,001.73
OPERATING EXPENSES														
Instruction	6,266,970.27	38,214.96	0.00	0.00	53,294.17	0.00	0.00	0.00	0.00	0.00	0.00	6,358,479.40	5,667,043.26	6,384,540.62
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(43,371.95)	0.00	0.00	0.00	0.00	0.00	(43,371.95)	117,453.11	136,165.56
Academic Support	2,100,484.25	197,086.77	0.00	0.00	8,218.86	0.00	0.00	0.00	0.00	0.00	0.00	2,305,789.88	2,007,551.02	2,568,993.31
Student Services	1,131,365.80	93,852.32	0.00	0.00	4,668.88	0.00	0.00	0.00	0.00	0.00	0.00	1,229,887.00	1,198,292.10	1,527,256.05
Institutional Support	1,454,694.06	170,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,279.27	1,483,027.56	1,672,823.21
Operations and Maintenance	2,440,492.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,650,616.63)	(2,210,123.64)	1,691,368.32	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	31,060.43	0.00	31,060.43	197,372.85	49,095.17
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,047.82	0.00	5,047.82	1,009.56	2,019.12
Total Operating Expenses	13,394,007.37	499,739.26	0.00	0.00	66,181.91	(43,371.95)	0.00	0.00	0.00	36,108.25	(4,650,616.63)	9,302,048.21	12,363,117.78	14,291,339.45
Operating loss	(3,899,484.12)	(392,125.76)	0.00	0.00	(76,156.91)	(11,279.97)	0.00	0.00	0.00	(36,108.25)	4,650,616.63	235,461.62	(2,672,477.65)	(4,567,337.72)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,025,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,220.00	1,945,290.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	56,671.17	0.00	0.00	0.00	0.00	0.00	0.00	56,671.17	51,419.53	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	(1,874,264.12)	(332,775.33)	0.00	0.00	(15,867.90)	(11,279.97)	0.00	0.00	0.00	(36,108.25)	4,650,616.63	2,380,321.06	(614,480.26)	(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	(6,760.25)	0.00	(6,760.25)	514,874.29	242,766.43
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(103,254.72)	(2,570.87)	(3,723.28)	0.00	0.00	(109,548.87)	(67,799.19)	(58,139.27)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(103,254.72)	(2,570.87)	(3,723.28)	(6,760.25)	0.00	(116,309.12)	447,075.10	184,627.16
Transfers, net	350,440.46	27,654.39	0.00	0.00	2,477.16	8,779.97	0.00	0.00	0.00	4,649,195.95	(5,078,927.39)	(40,379.46)	1,456,744.42	(1,416,860.40)
INCREASE (DECREASE) IN NET POSTION	(1,523,823.66)	(305,120.94)	0.00	0.00	(13,390.74)	(2,500.00)	(103,254.72)	(2,570.87)	(3,723.28)	4,606,327.45	(428,310.76)	2,223,632.48	1,289,339.26	(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	(4,495,866.61)	25,877.15	0.00	(823,195.00)	284,797.56	(0.00)	1,605,994.59	39,986.42	57,910.76	4,975,079.61	192,317.81	1,862,902.29	4,242,166.63	(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 10

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	1,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08	0.00	0.00
Total Operating Revenues	1,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08	0.00	0.00
OPERATING EXPENSES											
Institutional Support	1,853,819.71	71,901.36	0.00	0.00	0.00	0.00	0.00	0.00	1,925,721.07	1,522,216.19	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	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	1,853,819.71	71,901.36	0.00	0.00	0.00	0.00	0.00	0.00	1,925,721.07	1,522,216.19	2,576,803.51
Operating loss	(1,852,389.63)	(71,901.36)	0.00	0.00	0.00	0.00	0.00	0.00	(1,924,290.99)	(1,522,216.19)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	663,026.55	12,047,859.24	0.00	0.00	0.00	0.00	0.00	0.00	12,710,885.79	6,857,943.08	10,770,399.83
Operating investment income, net	3,820.67	0.00	1,211.06	0.00	0.00	0.00	0.00	0.00	5,031.73	12,167.20	19,652.25
Endowment return used for operations	1,441,658.55	6,131,107.38	0.00	0.00	0.00	0.00	0.00	0.00	7,572,765.93	6,702,819.45	8,896,205.76
Interest expense, net	0.00	0.00	(9,947.50)	0.00	0.00	0.00	0.00	0.00	(9,947.50)	(10,664.82)	(13,405.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	256,116.14	18,107,065.26	(8,736.44)	0.00	0.00	0.00	0.00	0.00	18,354,444.96	12,040,048.72	17,096,049.22
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,524,324.21	0.00	0.00	0.00	0.00	0.00	0.00	1,524,324.21	1,050,039.87	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	84,380.73	0.00	103,697.05	5,250.00	3,242,606.95	0.00	3,435,934.73	13,202,529.66	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,059,568.87)	(35,789.68)	(35,232.43)	(1,039,526.46)	(140,330.29)	(10,854,667.07)	0.00	(18,165,114.80)	(9,702,585.83)	(10,171,510.08)
Total Other Changes in Net Position	0.00	(4,535,244.66)	48,591.05	(35,232.43)	(935,829.41)	(135,080.29)	(7,612,060.12)	0.00	(13,204,855.86)	4,549,983.70	6,741,706.36
Transfers, net	1,211,847.21	(13,549,014.99)	0.00	0.00	297,615.15	0.00	51,363.50	0.00	(11,988,189.13)	(5,242,520.80)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSTION	1,467,963.35	22,805.61	39,854.61	(35,232.43)	(638,214.26)	(135,080.29)	(7,560,696.62)	0.00	(6,838,600.03)	11,347,511.62	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	4,490,092.45	10,867,539.56	1,664,447.32	510,233.02	9,563,126.95	2,036,238.76	161,658,416.29	0.00	190,790,094.35	196,095,241.71	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	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	0.00	0.00
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	20,753.43	20,753.43	45,961.80	52,231.80
Endowment return, net of amount used for operations - affiliated entities	0.00	(692,744.64)	(254,392.51)	(947,137.15)	(524,003.74)	(385,872.09)
Total Other Changes in Net Position	0.00	(692,744.64)	(233,639.08)	(926,383.72)	(478,041.94)	(333,640.29)
Transfers, net	0.00	0.00	0.00	0.00	1,088,463.43	1,088,463.43
INCREASE (DECREASE) IN NET POSTION	500.00	(692,744.64)	(233,639.08)	(925,883.72)	610,421.49	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	500.00	10,032,266.15	3,741,303.72	13,774,069.87	14,555,551.94	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	(11,955,735.79)	(11,955,735.79)	(6,369,694.07)	(9,308,465.37)
Endowment return used for operations	(6,059,568.87)	(6,059,568.87)	(5,311,318.80)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(18,015,304.66)	(18,015,304.66)	(11,681,012.87)	(9,308,465.37)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(1,075,000.00)	(1,075,000.00)	(25,000.00)	(2,494,313.08)
Endowment return, net of amount used for operations - campuses	6,059,568.87	6,059,568.87	5,311,318.80	0.00
Total Other Changes in Net Position	4,984,568.87	4,984,568.87	5,286,318.80	(2,494,313.08)
Transfers, net	13,126,932.84	13,126,932.84	6,394,694.07	11,802,778.45
INCREASE (DECREASE) IN NET POSTION	96,197.05	96,197.05	(0.00)	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	96,197.05	96,197.05	(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 10

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	89.71	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	89.71	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)	(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	(89.71)	(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	(407.27)	0.00	0.00	0.00	0.00	0.00	(407.27)	(57,197.17)	(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	(407.27)	0.00	0.00	0.00	0.00	0.00	(407.27)	(57,197.17)	(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	(43,727.55)	(1,603,527.85)
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	(407.27)	0.00	0.00	0.00	0.00	0.00	(407.27)	(101,014.43)	(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	30,346.36	0.00	0.00	0.00	0.00	0.00	30,346.36	1,571,099.82	30,753.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 10

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	(89.71)	(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	(89.71)	(89.71)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71	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	89.71	89.71
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	407.27	0.00	0.00	0.00	0.00	0.00	407.27	57,197.17	37,743.06
Total Other Changes in Net Position	0.00	0.00	0.00	407.27	0.00	0.00	0.00	0.00	0.00	407.27	57,197.17	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	43,727.55	1,603,527.84
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	407.27	0.00	0.00	0.00	0.00	0.00	407.27	101,014.43	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	(30,346.36)	0.00	0.00	0.00	0.00	0.00	(30,346.36)	(1,571,099.81)	(30,753.63)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 10

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	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(19,688.00)	(19,688.00)
Net tuition and fees	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-19,688	-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	74,396.61	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.85	77,996.46	6,724.47	8,475.09
Total Operating Revenues	74,396.61	(3,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.85	73,996.46	(12,587.49)	(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	156,245.09
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	35,459.98
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	14,567.35
Academic Support	109,257.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,257.20	104,099.93	158,867.03
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	21,570.35
Institutional Support	(3,046,452.64)	10,328,915.53	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	7,282,862.89	15,767,425.85	15,123,004.67
Operations and Maintenance	0.00	44,897.01	0.00	0.00	0.00	0.00	0.00	0.00	24,630.07	92,854.21	162,381.29	1,952,255.24	1,245,193.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,666.05	0.00	75,666.05	37,071.69	100,887.00
No Program Code Assigned	0.00	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	(2,937,195.44)	10,373,812.54	0.00	0.00	0.00	0.00	0.00	0.00	100,696.12	92,854.21	7,630,167.43	17,860,852.71	16,855,794.53
Operating loss	3,011,592.05	(10,377,362.54)	0.00	0.00	0.00	0.00	0.00	0.00	(100,696.12)	(89,704.36)	(7,556,170.97)	(17,873,440.20)	(16,866,631.40)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	390.38	426.38
Operating investment income, net	0.00	(1,248,873.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,248,873.92)	(3,166,656.62)	(3,855,335.50)
Endowment return used for operations	0.00	5,933,350.47	0.00	2,604.45	0.00	0.00	0.00	0.00	0.00	0.00	5,935,954.92	5,682,508.05	7,576,162.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,822,252.69)	0.00	(2,822,252.69)	1,561,570.32	1,403,784.46
Other nonoperating revenue (expense)	0.00	292,250.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,250.45	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,011,592.05	(5,400,610.54)	0.00	2,604.45	0.00	0.00	0.00	0.00	(2,922,948.81)	(89,704.36)	(5,399,067.21)	(13,492,111.07)	(11,364,124.58)
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	(12,095,403.57)	(588.54)	(1,302.44)	0.00	0.00	(12,097,294.55)	(6,369,634.58)	(5,049,062.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(12,095,403.57)	(588.54)	(1,302.44)	0.00	0.00	(12,097,294.55)	(6,369,634.58)	(5,049,062.40)
Transfers, net	(172,307.55)	(65,949,478.83)	0.00	0.00	0.00	3,314,908.80	0.00	0.00	60,644,359.34	0.00	(2,162,518.24)	5,853,938.99	5,443,849.88
INCREASE (DECREASE) IN NET POSTION	2,839,284.50	(71,350,089.37)	0.00	2,604.45	0.00	(8,780,494.77)	(588.54)	(1,302.44)	57,721,410.53	(89,704.36)	(19,658,880.00)	(14,007,806.66)	(10,969,337.10)
NET POSITION AT BEGINNING OF YEAR	3,659,757.68	(45,253,363.32)	(136,912.24)	26,196.39	0.00	101,072,328.37	11,523.70	25,726.35	27,612,170.24	1,949,878.79	88,967,305.96	99,936,643.06	99,936,643.06
NET POSITION AT END OF YEAR	6,499,042.18	#####	(136,912.24)	28,800.84	0.00	92,291,833.60	10,935.16	24,423.91	85,333,580.77	1,860,174.43	69,308,425.96	85,928,836.40	88,967,305.96

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 10

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	11,810.00	0.00	0.00	0.00	0.00	0.00	11,810.00	12,965.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00	0.00	0.00	0.00	11,810.00	12,965.00	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	1,706,044.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706,044.60	(6,694,637.81)	415,501.01
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674.51	11,011.67	15,686.18	1,349,938.45	1,877,775.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,544.14	0.00	210,544.14	217,431.56	259,483.29
Nonoperating Funds	0.00	0.00	0.00	0.00	11,358.00	0.00	0.00	0.00	0.00	0.00	11,358.00	9,396.16	733,763.00
No Program Code Assigned	0.00	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	1,706,044.60	0.00	0.00	0.00	11,358.00	0.00	0.00	0.00	215,218.65	11,011.67	1,943,632.92	(5,117,871.64)	1,110,820.54
Operating loss	(1,706,044.60)	0.00	0.00	0.00	452.00	0.00	0.00	0.00	(215,218.65)	(11,011.67)	(1,931,822.92)	5,130,836.64	(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	159,353.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,353.61	162,773.79	217,031.71
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,546,690.99)	0.00	0.00	0.00	452.00	0.00	0.00	0.00	(215,218.65)	(11,011.67)	(1,772,469.31)	5,293,610.43	(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	(1,963.02)	0.00	(1,963.02)	(32,049.19)	(32,049.19)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(614,195.93)	0.00	0.00	0.00	0.00	(614,195.93)	(111,445.80)	11,898.69
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(614,195.93)	0.00	0.00	(1,963.02)	0.00	(616,158.95)	(143,494.99)	(20,150.50)
Transfers, net	6,969,167.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	(4,441,157.94)	2,533,408.97	(7,610,673.12)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSTION	5,422,476.92	0.00	0.00	0.00	452.00	(614,195.93)	0.00	0.00	(211,782.67)	(4,452,169.61)	144,780.71	(2,460,557.68)	(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	22,683,787.85	0.00	0.00	0.00	452.00	15,962,775.70	0.00	0.00	979,205.08	737,696.05	40,363,916.68	43,917,430.60	40,219,135.97

Funds Not Coded to Fsubcamp Attribute

	Current Funds P1	Funds Not Coded to Fgrpmaj Attribute P1	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
Net tuition and fees	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	140,442.53	140,442.53	0.00	0.00
Total Operating Revenues	0.00	140,442.53	140,442.53	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	0.00	140,442.53	140,442.53	0.00	0.00
Total Operating Expenses	0.00	140,442.53	140,442.53	0.00	0.00
Operating loss	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
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	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