

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

| | 2016 | 2015 | |
|---|------------------------|------------------------|-----------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 166,118,680.03 | 169,306,535.78 | 169,306,535.78 |
| Nonresident tuition | 277,095,518.86 | 256,718,756.73 | 256,718,756.73 |
| Continuing education tuition | 20,877,986.88 | 19,600,782.40 | 19,600,782.40 |
| Student fees revenue | 27,186,866.64 | 26,713,497.37 | 26,713,497.37 |
| Total tuition and fees | 491,279,052.41 | 472,339,572.28 | 472,339,572.28 |
| Less: student financial aid - grants and contracts | (32,716,250.51) | (32,256,664.59) | (32,256,664.59) |
| Less: student financial aid - all other | (129,654,158.74) | (116,811,461.03) | (116,811,461.03) |
| Net tuition and fees | 328,908,643.16 | 323,271,446.66 | 323,271,446.66 |
| Grant and Contracts - direct revenues | 102,516,502.88 | 104,100,703.49 | 103,445,754.93 |
| Grant and Contracts - facilities and administrative recovery | 19,748,580.19 | 19,995,909.43 | 20,000,520.48 |
| Sales of auxiliary services | 210,597,034.16 | 206,270,878.40 | 206,203,934.95 |
| Other operating revenue | 29,309,296.71 | 27,957,263.11 | 28,032,865.58 |
| Total Operating Revenues | 691,080,057.10 | 681,596,201.09 | 680,954,522.60 |
| OPERATING EXPENSES | | | |
| Instruction | 240,742,541.94 | 236,602,251.32 | 238,266,747.32 |
| Research & Sponsored Programs | 105,611,064.37 | 107,806,200.08 | 107,349,610.09 |
| Public Service | 11,211,954.90 | 9,634,545.76 | 9,425,918.15 |
| Academic Support | 60,771,184.82 | 59,152,079.22 | 72,222,140.98 |
| Student Services | 40,642,763.73 | 39,376,958.26 | 39,325,906.79 |
| Institutional Support | 116,351,155.19 | 103,604,879.01 | 57,256,741.04 |
| Operations and Maintenance | 76,430,076.39 | 68,026,098.61 | 56,353,948.79 |
| Student Financial Aid | 2,482,834.09 | 3,024,437.85 | 1,241,179.76 |
| Auxiliary Services | 143,786,771.55 | 146,001,233.53 | 146,726,966.90 |
| Depreciation | 59,156,783.41 | 57,613,924.71 | 57,534,715.49 |
| Nonoperating Funds | (184,153.54) | 11,255.23 | 733,285.38 |
| No Program Code Assigned | 1,555,015.03 | 827,437.64 | 844,469.64 |
| Total Operating Expenses | 858,557,991.88 | 831,681,301.22 | 787,281,630.33 |
| Operating loss | (167,477,934.78) | (150,085,100.13) | (106,327,107.73) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 25,553,986.23 | 25,162,023.95 | 25,160,745.95 |
| Gifts - campuses | 755,516.19 | 1,069,884.80 | 1,066,151.40 |
| Gifts - affiliated entities | 14,187,595.38 | 9,667,300.01 | 10,770,815.66 |
| Operating investment income, net | 3,911,722.93 | 1,968,819.59 | 2,139,633.07 |
| Endowment return used for operations | 26,550,572.76 | 24,281,717.42 | 24,281,717.42 |
| Interest expense, net | (20,388,119.72) | (16,986,228.95) | (17,080,622.37) |
| Other nonoperating revenue (expense) | 292,250.45 | 377,469.19 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (35,614,410.56) | (23,544,114.12) | 21,388,802.59 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 1,026,833.88 | 2,067,262.90 | 2,067,262.90 |
| Plant gifts, grants and other changes, net | 1,858,446.36 | 611,258.38 | 2,520,069.08 |
| Endowment and similar gifts - campuses | 7,153,427.30 | 6,352,877.65 | 6,352,695.65 |
| Endowment and similar gifts - affiliated entities | 3,891,272.05 | 13,560,744.67 | 13,844,769.84 |
| Endowment return, net of amount used for operations - campuses | (23,700,177.40) | (12,806,787.24) | (10,439,154.55) |
| Endowment return, net of amount used for operations - affiliated entities | (13,001,959.24) | (5,140,862.90) | (3,688,069.98) |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | (22,772,157.05) | 4,644,493.46 | 10,657,572.94 |
| Transfers, net | (50,511.34) | 0.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | (58,437,078.95) | (18,899,620.66) | 32,046,375.53 |

| | 2016 | | 2015 |
|-----------------------------------|-----------------------|-----------------------|------------------|
| | 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 | 1,291,919,976.68 | 1,299,411,059.44 | 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 12

| | UNH - Durham, Manchester and UNHF | Keene State College | Plymouth State University | Granite State College | New Hampshire Public Television (NHPTV) | Chancellor's Office/System | Funds Not Coded to attribute | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|--|---|------------------------|------------------------------|--------------------------|---|-------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | | | | | | | | |
| Resident tuition | 105,609,151.65 | 20,196,380.38 | 27,899,851.00 | 12,413,297.00 | 0.00 | 0.00 | 0.00 | 166,118,680.03 | 169,306,535.78 | 169,306,535.78 |
| Nonresident tuition | 198,456,097.14 | 41,841,210.47 | 34,184,656.25 | 2,613,555.00 | 0.00 | 0.00 | 0.00 | 277,095,518.86 | 256,718,756.73 | 256,718,756.73 |
| Continuing education tuition | 14,612,603.26 | 2,657,674.64 | 3,111,808.98 | 495,900.00 | 0.00 | 0.00 | 0.00 | 20,877,986.88 | 19,600,782.40 | 19,600,782.40 |
| Student fees revenue | 15,795,469.74 | 5,273,178.07 | 5,280,071.83 | 838,147.00 | 0.00 | 0.00 | 0.00 | 27,186,866.64 | 26,713,497.37 | 26,713,497.37 |
| Total tuition and fees | 334,473,321.79 | 69,968,443.56 | 70,476,388.06 | 16,360,899.00 | 0.00 | 0.00 | 0.00 | 491,279,052.41 | 472,339,572.28 | 472,339,572.28 |
| Less: student financial aid - grants and contracts | (17,678,398.18) | (4,776,074.00) | (6,003,427.34) | (4,258,750.99) | 0.00 | 0.00 | 0.00 | (32,716,250.51) | (32,256,664.59) | (32,256,664.59) |
| Less: student financial aid - all other | (98,831,926.36) | (14,238,620.50) | (15,515,863.41) | (1,063,748.47) | 0.00 | (4,000.00) | 0.00 | (129,654,158.74) | (116,811,461.03) | (116,811,461.03) |
| Net tuition and fees | 217,962,997.25 | 50,953,749.06 | 48,957,097.31 | 11,038,799.54 | 0.00 | (4,000.00) | 0.00 | 328,908,643.16 | 323,271,446.66 | 323,271,446.66 |
| Grant and Contracts - direct revenues | 94,975,327.13 | 3,034,163.56 | 3,087,229.92 | 1,419,782.27 | 0.00 | 0.00 | 0.00 | 102,516,502.88 | 104,100,703.49 | 103,445,754.93 |
| Grant and Contracts - facilities and administrative recovery | 19,028,385.19 | 370,563.59 | 347,478.47 | 2,152.94 | 0.00 | 0.00 | 0.00 | 19,748,580.19 | 19,995,909.43 | 20,000,520.48 |
| Sales of auxiliary services | 145,932,566.80 | 35,547,194.01 | 29,117,273.35 | 0.00 | 0.00 | 0.00 | 0.00 | 210,597,034.16 | 206,270,878.40 | 206,203,934.95 |
| Other operating revenue | 22,846,524.30 | 2,745,569.53 | 3,117,979.23 | 504,357.19 | 0.00 | 94,866.46 | 0.00 | 29,309,296.71 | 27,957,263.11 | 28,032,865.58 |
| Total Operating Revenues | 500,745,800.67 | 92,651,239.75 | 84,627,058.28 | 12,965,091.94 | 0.00 | 90,866.46 | 0.00 | 691,080,057.10 | 681,596,201.09 | 680,954,522.60 |
| OPERATING EXPENSES | | | | | | | | | | |
| Instruction | 165,678,943.66 | 37,088,174.34 | 31,317,447.63 | 6,657,976.31 | 0.00 | 0.00 | 0.00 | 240,742,541.94 | 236,602,251.32 | 238,266,747.32 |
| Research & Sponsored Programs | 100,465,563.77 | 2,775,218.36 | 2,288,845.25 | 81,436.99 | 0.00 | 0.00 | 0.00 | 105,611,064.37 | 107,806,200.08 | 107,349,610.09 |
| Public Service | 10,773,816.89 | 11,183.33 | 419,468.53 | 7,486.15 | 0.00 | 0.00 | 0.00 | 11,211,954.90 | 9,634,545.76 | 9,425,918.15 |
| Academic Support | 37,033,388.95 | 9,252,539.07 | 11,548,691.59 | 2,802,471.48 | 0.00 | 134,093.73 | 0.00 | 60,771,184.82 | 59,152,079.22 | 72,222,140.98 |
| Student Services | 19,517,519.41 | 10,336,225.25 | 8,232,951.04 | 2,556,068.03 | 0.00 | 0.00 | 0.00 | 40,642,763.73 | 39,376,958.26 | 39,325,906.79 |
| Institutional Support | 85,315,683.16 | 8,361,817.49 | 5,830,896.20 | 2,168,524.87 | 0.00 | 14,674,233.47 | 0.00 | 116,351,155.19 | 103,604,879.01 | 57,256,741.04 |
| Operations and Maintenance | 41,401,108.76 | 20,366,315.15 | 11,998,232.40 | 1,273,703.75 | 0.00 | 1,390,716.33 | 0.00 | 76,430,076.39 | 68,026,098.61 | 56,353,948.79 |
| Student Financial Aid | 1,923,842.66 | 422,183.49 | 53,496.01 | 83,311.93 | 0.00 | 0.00 | 0.00 | 2,482,834.09 | 3,024,437.85 | 1,241,179.76 |
| Auxiliary Services | 99,377,845.09 | 26,734,367.66 | 17,674,558.80 | 0.00 | 0.00 | 0.00 | 0.00 | 143,786,771.55 | 146,001,233.53 | 146,726,966.90 |
| Depreciation | 42,305,125.50 | 8,825,715.99 | 7,333,160.83 | 341,137.92 | 0.00 | 351,643.17 | 0.00 | 59,156,783.41 | 57,613,924.71 | 57,534,715.49 |
| Nonoperating Funds | 1,185.77 | 0.00 | 1,951.42 | 0.00 | 0.00 | (187,290.73) | 0.00 | (184,153.54) | 11,255.23 | 733,285.38 |
| No Program Code Assigned | 1,309,467.01 | 59,259.30 | 560,602.27 | 23,135.63 | 0.00 | (397,449.18) | 0.00 | 1,555,015.03 | 827,437.64 | 844,469.64 |
| Total Operating Expenses | 605,103,490.63 | 124,232,999.43 | 97,260,301.97 | 15,995,253.06 | 0.00 | 15,965,946.79 | 0.00 | 858,557,991.88 | 831,681,301.22 | 787,281,630.33 |
| Operating loss | (104,357,689.96) | (31,581,759.68) | (12,633,243.69) | (3,030,161.12) | 0.00 | (15,875,080.33) | 0.00 | (167,477,934.78) | (150,085,100.13) | (106,327,107.73) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State of New Hampshire general appropriations | 55,345,176.00 | 10,991,515.00 | 11,451,238.00 | 3,212,071.00 | 0.00 | 0.00 | 0.00 | 81,000,000.00 | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 12,823,508.23 | 4,245,762.00 | 5,069,375.00 | 3,415,341.00 | 0.00 | 0.00 | 0.00 | 25,553,986.23 | 25,162,023.95 | 25,160,745.95 |
| Gifts - campuses | (2,019,572.77) | 1,826,499.21 | 926,188.75 | 22,376.00 | 0.00 | 25.00 | 0.00 | 755,516.19 | 1,069,884.80 | 1,066,151.40 |
| Gifts - affiliated entities | 14,187,595.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,187,595.38 | 9,667,300.01 | 10,770,815.66 |
| Operating investment income, net | 4,015,434.76 | 1,138,273.74 | 814,175.41 | 184,679.00 | 0.00 | (2,240,839.98) | 0.00 | 3,911,722.93 | 1,968,819.59 | 2,139,633.07 |
| Endowment return used for operations | 16,363,264.88 | 1,196,273.85 | 667,568.67 | 196,930.86 | 0.00 | 8,126,534.50 | 0.00 | 26,550,572.76 | 24,281,717.42 | 24,281,717.42 |
| Interest expense, net | (9,998,741.28) | (3,752,611.70) | (3,661,354.86) | 0.00 | 0.00 | (2,975,411.88) | 0.00 | (20,388,119.72) | (16,986,228.95) | (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 | 377,469.19 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | (13,641,024.76) | (15,936,047.58) | 2,633,947.28 | 4,001,236.74 | 0.00 | (12,672,522.24) | 0.00 | (35,614,410.56) | -23,544,114.12 | 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 12

| | UNH - Durham, Manchester and UNHF | Keene State College | Plymouth State University | Granite State College | New Hampshire Public Television (NHPTV) | Chancellor's Office/System | Funds Not Coded to attribute | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|---|---|------------------------|------------------------------|--------------------------|---|-------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------------|
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | |
| State of New Hampshire capital appropriations | 665,275.36 | 55,800.00 | 305,111.48 | 647.04 | 0.00 | 0.00 | 0.00 | 1,026,833.88 | 2,067,262.90 | 2,067,262.90 |
| Plant gifts, grants and other changes, net | 1,270,703.90 | (75,402.49) | 261,560.45 | (1,337.45) | 0.00 | 402,921.95 | 0.00 | 1,858,446.36 | 611,258.38 | 2,520,069.08 |
| Endowment and similar gifts - campuses | 3,448,598.90 | 1,112,219.61 | 1,144,011.04 | 1,448,597.75 | 0.00 | 0.00 | 0.00 | 7,153,427.30 | 6,352,877.65 | 6,352,695.65 |
| Endowment and similar gifts - affiliated entities | 3,901,429.18 | (10,157.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,891,272.05 | 13,560,744.67 | 13,844,769.84 |
| Endowment return, net of amount used for operations - campuses | (8,419,192.42) | (1,308,714.37) | (986,818.18) | (273,961.95) | 0.00 | (12,711,490.48) | 0.00 | (23,700,177.40) | (12,806,787.24) | (10,439,154.55) |
| Endowment return, net of amount used for operations - affiliated entities | (13,300,475.95) | 298,516.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,001,959.24) | (5,140,862.90) | (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 | (12,433,661.03) | 72,262.33 | 723,864.79 | 1,173,945.39 | 0.00 | (12,308,568.53) | 0.00 | (22,772,157.05) | 4,644,493.46 | 10,657,572.94 |
| Transfers, net | (224,982.77) | (211,625.92) | (40,947.62) | (18,073.21) | 0.00 | 445,118.18 | 0.00 | (50,511.34) | 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 | (26,299,668.56) | (16,075,411.17) | 3,316,864.45 | 5,157,108.92 | 0.00 | (24,535,972.59) | 0.00 | (58,437,078.95) | (18,899,620.66) | 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 | 908,475,617.52 | 140,800,904.02 | 110,699,160.44 | 27,293,825.36 | 0.00 | 104,650,469.34 | 0.00 | 1,291,919,976.68 | 1,299,411,059.44 | 1,350,357,055.63 |

| | Prior Year to Date Activity | Prior Year Final Activity |
|--|--------------------------------|------------------------------|
| OPERATING REVENUES | | |
| Resident tuition | 169,306,535.78 | 169,306,535.78 |
| Nonresident tuition | 256,718,756.73 | 256,718,756.73 |
| Continuing education tuition | 19,600,782.40 | 19,600,782.40 |
| Student fees revenue | 26,713,497.37 | 26,713,497.37 |
| Total tuition and fees | 472,339,572.28 | 472,339,572.28 |
| Less: student financial aid - grants and contracts | (32,256,664.59) | (32,256,664.59) |
| Less: student financial aid - all other | (116,811,461.03) | (116,811,461.03) |
| Net tuition and fees | 323,271,446.66 | 323,271,446.66 |
| Grant and Contracts - direct revenues | 104,100,703.49 | 103,445,754.93 |
| Grant and Contracts - facilities and administrative recovery | 19,995,909.43 | 20,000,520.48 |
| Sales of auxiliary services | 206,270,878.40 | 206,203,934.95 |
| Other operating revenue | 27,957,263.11 | 28,032,865.58 |
| Total Operating Revenues | 681,596,201.09 | 680,954,522.60 |
| OPERATING EXPENSES | | |
| Instruction | 236,602,251.32 | 238,266,747.32 |
| Research & Sponsored Programs | 107,806,200.08 | 107,349,610.09 |
| Public Service | 9,634,545.76 | 9,425,918.15 |
| Academic Support | 59,152,079.22 | 72,222,140.98 |
| Student Services | 39,376,958.26 | 39,325,906.79 |
| Institutional Support | 103,604,879.01 | 57,256,741.04 |
| Operations and Maintenance | 68,026,098.61 | 56,353,948.79 |
| Student Financial Aid | 3,024,437.85 | 1,241,179.76 |
| Auxiliary Services | 146,001,233.53 | 146,726,966.90 |
| Depreciation | 57,613,924.71 | 57,534,715.49 |
| Nonoperating Funds | 11,255.23 | 733,285.38 |
| No Program Code Assigned | 827,437.64 | 844,469.64 |
| Total Operating Expenses | 831,681,301.22 | 787,281,630.33 |
| Operating loss | (150,085,100.13) | (106,327,107.73) |
| NONOPERATING REVENUES (EXPENSES) | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 25,162,023.95 | 25,160,745.95 |
| Gifts - campuses | 1,069,884.80 | 1,066,151.40 |
| Gifts - affiliated entities | 9,667,300.01 | 10,770,815.66 |
| Operating investment income, net | 1,968,819.59 | 2,139,633.07 |
| Endowment return used for operations | 24,281,717.42 | 24,281,717.42 |
| Interest expense, net | (16,986,228.95) | (17,080,622.37) |
| Other nonoperating revenue (expense) | 377,469.19 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | -23,544,114.12 | 21,388,802.59 |
| OTHER CHANGES IN NET ASSETS | | |
| State of New Hampshire capital appropriations | 2,067,262.90 | 2,067,262.90 |
| Plant gifts, grants and other changes, net | 611,258.38 | 2,520,069.08 |
| Endowment and similar gifts - campuses | 6,352,877.65 | 6,352,695.65 |
| Endowment and similar gifts - affiliated entities | 13,560,744.67 | 13,844,769.84 |
| Endowment return, net of amount used for operations - campuses | (12,806,787.24) | (10,439,154.55) |
| Endowment return, net of amount used for operations - affiliated entitie | (5,140,862.90) | (3,688,069.98) |
| Other changes in net assets | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,644,493.46 | 10,657,572.94 |
| Transfers, net | 0.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | (18,899,620.66) | 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
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| | 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 | 703,098,730.96 | 2,418,415.59 | (834,271.05) | 0.00 | 0.00 | 190,018,672.15 | 13,774,069.87 | (0.00) | 133,409,172.41 | 7,391,731.61 | 110,699,160.44 | 27,293,825.36 | 30,096.94 | (30,096.94) | 66,770,991.86 | 37,879,477.48 | 0.00 | 1,291,919,976.68 |

| | Prior Year to Date Activity | Prior Year Final Activity |
|-----------------------------|--------------------------------|------------------------------|
| NET POSITION AT END OF YEAR | 1,299,411,059.44 | 1,350,357,055.63 |

| | Prior Year Final Activity |
|--|------------------------------|
| OPERATING REVENUES | |
| Resident tuition | 96,535,669.88 |
| Nonresident tuition | 172,729,833.57 |
| Continuing education tuition | 12,761,823.76 |
| Student fees revenue | 15,025,381.06 |
| Total tuition and fees | 297,052,708.27 |
| Less: student financial aid - grants and contracts | (17,483,685.95) |
| Less: student financial aid - all other | (87,824,935.34) |
| Net tuition and fees | 191,744,086.98 |
| Grant and Contracts - direct revenues | 94,724,773.79 |
| Grant and Contracts - facilities and administrative recovery | 19,267,898.03 |
| Sales of auxiliary services | 142,095,304.26 |
| Other operating revenue | 21,581,628.51 |
| Total Operating Revenues | 469,413,691.57 |
| OPERATING EXPENSES | |
| Instruction | 150,149,115.78 |
| Research & Sponsored Programs | 101,485,097.05 |
| Public Service | 8,989,851.28 |
| Academic Support | 44,064,569.55 |
| Student Services | 16,246,032.23 |
| Institutional Support | 19,519,031.92 |
| Operations and Maintenance | 34,617,315.77 |
| Student Financial Aid | 665,985.65 |
| Auxiliary Services | 100,625,442.86 |
| Depreciation | 41,671,764.56 |
| Nonoperating Funds | (48.13) |
| No Program Code Assigned | 4,398.97 |
| Total Operating Expenses | 518,038,557.49 |
| Operating loss | (48,624,865.92) |
| NONOPERATING REVENUES (EXPENSES) | |
| State of New Hampshire general appropriations | 53,011,053.00 |
| Federal Pell grants | 12,815,165.95 |
| Gifts - campuses | 8,143,110.28 |
| Operating investment income, net | 3,878,030.50 |
| Endowment return used for operations | 11,457,179.42 |
| Interest expense, net | (10,703,057.32) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 29,976,615.91 |
| OTHER CHANGES IN NET ASSETS | |
| State of New Hampshire capital appropriations | 1,089,074.70 |
| Plant gifts, grants and other changes, net | 2,055,376.79 |
| Endowment and similar gifts - campuses | 3,504,786.60 |
| Endowment return, net of amount used for operations - campuses | (4,200,959.80) |
| Total Other Changes in Net Position | 2,448,278.29 |
| Transfers, net | (699,961.28) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 31,724,932.92 |
| NET POSITION AT BEGINNING OF YEAR | 684,152,242.79 |
| NET POSITION AT END OF YEAR | 715,877,175.71 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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 | 7,304,852.81 | 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 | 9,790.00 | 22,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,560.00 | 31,634.00 | 31,634.00 | |
| Total tuition and fees | 9,493,700.29 | 22,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,516,470.29 | 9,823,163.81 | 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 | (8,451.59) | (8,451.59) | |
| Less: student financial aid - all other | (4,146,984.76) | 0.00 | 0.00 | 0.00 | (891,749.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,038,734.01) | (4,099,613.42) | (4,099,613.42) | |
| Net tuition and fees | 5,346,715.53 | 22,770.00 | 0.00 | 0.00 | (891,749.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,477,736.28 | 5,715,098.8 | 5,715,098.8 | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,103.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,103.82 | 116,235.89 | 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 | 50,031.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,031.65 | 46,805.59 | 46,805.59 | |
| Other operating revenue | 187,080.13 | 6,312.66 | 658.85 | 0.00 | 5,000.00 | 0.00 | 31,532.73 | 1,929.89 | 0.00 | 0.00 | 0.00 | 0.00 | 232,514.26 | 196,004.77 | 196,004.77 | |
| Total Operating Revenues | 5,533,795.66 | 29,082.66 | 50,690.50 | 0.00 | (886,749.25) | 30,103.82 | 31,532.73 | 1,929.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4,790,386.01 | 6,074,145.05 | 6,074,145.05 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 4,976,490.05 | 0.00 | 0.00 | 0.00 | 138,728.97 | 2,486.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,117,705.53 | 5,116,302.94 | 5,016,292.94 | |
| Research & Sponsored Programs | 9,646.49 | 0.00 | 0.00 | 0.00 | 0.00 | 31,521.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,167.93 | 48,244.07 | 47,877.07 | |
| Academic Support | 2,374,253.03 | 0.00 | 0.00 | 0.00 | 5,441.53 | (5,105.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374,588.96 | 2,407,020.21 | 2,315,977.26 | |
| Student Services | 1,179,299.13 | 30,625.32 | 0.00 | 0.00 | 23,273.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233,198.12 | 1,209,535.60 | 1,188,366.60 | |
| Institutional Support | 1,443,449.40 | (97,299.36) | 0.00 | 0.00 | 4,880.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,351,030.70 | 1,586,535.05 | 1,714,121.45 | |
| Operations and Maintenance | 572,689.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,404.56 | 0.00 | 626,094.13 | 768,067.14 | 762,537.83 | |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.36 | 21,388.90 | 49,121.90 | |
| Auxiliary Services | 0.00 | 0.00 | 34,536.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,536.90 | 35,415.66 | 35,415.66 | |
| No Program Code Assigned | (568.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,870.05 | 0.00 | 0.00 | 0.00 | 591,643.84 | 0.00 | 622,945.69 | 745,475.72 | 838,051.55 | |
| Total Operating Expenses | 10,555,259.47 | (66,674.04) | 34,536.90 | 0.00 | 172,324.83 | 28,902.35 | 32,850.41 | 0.00 | 0.00 | 0.00 | 591,643.84 | 53,404.56 | 11,402,248.32 | 11,937,985.29 | 11,967,762.26 | |
| Operating loss | (5,021,463.81) | 95,756.70 | 16,153.60 | 0.00 | (1,059,074.08) | 1,201.47 | (1,317.68) | 1,929.89 | 0.00 | 0.00 | (591,643.84) | (53,404.56) | (6,611,862.31) | (5,863,840.24) | (5,893,617.21) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 406,761.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,761.25 | 516,766.95 | 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 | 551,685.63 | 0.00 | 26,599.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,445.84 | 1,290,716.15 | 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 | (5,021,463.81) | 732,917.16 | 16,153.60 | 0.00 | (100,627.20) | 1,201.47 | 25,282.07 | 1,929.89 | 0.00 | 0.00 | (591,643.84) | (53,404.56) | (4,989,655.22) | (4,056,357.14) | (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) | 12,343.88 | 0.00 | 0.00 | 0.00 | 0.00 | 77,828.35 | 329,833.39 | 481,015.62 | (426,872.05) | (472,773.62) | |
| INCREASE (DECREASE) IN NET POSTION | (4,303,383.35) | 95,756.70 | 16,153.60 | 0.00 | (120,537.20) | 13,545.35 | 25,282.07 | 1,929.89 | 0.00 | 0.00 | (516,952.89) | 276,428.83 | (4,511,777.00) | (4,492,528.12) | (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 | (12,137,866.67) | 1,081,371.67 | 131,626.82 | 0.00 | 1,134,384.29 | 13,545.35 | 270,431.26 | 247,132.10 | 0.00 | 0.00 | 11,318,419.49 | 359,371.28 | 2,418,415.59 | 7,005,871.13 | 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 12

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 | 8,696,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,696,536.00 | 8,561,173.00 | 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 | 991,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991,242.00 | 972,363.00 | 972,363.00 |
| Student fees revenue | 189,314.50 | 103,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,852.00 | 319,260.50 | 319,260.50 |
| Total tuition and fees | 10,373,075.00 | 103,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,476,612.50 | 10,200,111.25 | 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 | (1,105,606.60) | 0.00 | 0.00 | 0.00 | (10,175.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,115,781.60) | (853,172.25) | (853,172.25) |
| Net tuition and fees | 9,267,468.40 | 103,537.50 | 0.00 | 0.00 | (10,175.00) | (122,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,238,630.90 | 9,251,139 | 9,251,139 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,922.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,922.98 | 243,240.99 | 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 | 29,612.15 | 29,612.15 |
| Other operating revenue | 141,815.92 | 4,188.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,203.92 | 213,139.08 | 200,009.59 |
| Total Operating Revenues | 9,428,404.15 | 107,725.50 | 0.00 | 0.00 | (9,975.00) | (53,277.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,472,877.63 | 9,737,131.22 | 9,724,001.73 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Instruction | 7,249,906.68 | 38,476.15 | 0.00 | 0.00 | 56,888.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,345,271.64 | 6,448,407.52 | 6,384,540.62 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,997.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41,997.05) | 136,165.56 | 136,165.56 |
| Academic Support | 2,493,649.35 | 197,137.77 | 0.00 | 0.00 | 18,620.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,709,407.41 | 2,505,126.41 | 2,568,993.31 |
| Student Services | 1,406,801.94 | 107,447.25 | 0.00 | 0.00 | 8,851.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523,100.57 | 1,527,256.05 | 1,527,256.05 |
| Institutional Support | 1,610,960.78 | 217,881.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,828,842.74 | 1,672,823.21 | 1,672,823.21 |
| Operations and Maintenance | 2,947,108.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,629,585.58) | (1,682,476.83) | 2,058,966.47 | 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 | 451,196.59 | 0.00 | 451,196.59 | 47,317.37 | 49,095.17 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,057.39 | 0.00 | 6,557.39 | 2,019.12 | 2,019.12 |
| Total Operating Expenses | 15,708,427.50 | 560,943.13 | 0.00 | 0.00 | 84,860.48 | (41,997.05) | 0.00 | 0.00 | 0.00 | 457,253.98 | (4,629,585.58) | 12,139,902.46 | 14,398,081.71 | 14,291,339.45 |
| Operating loss | (6,280,023.35) | (453,217.63) | 0.00 | 0.00 | (94,835.48) | (11,279.97) | 0.00 | 0.00 | 0.00 | (457,253.98) | 4,629,585.58 | (2,667,024.83) | (4,660,950.49) | (4,567,337.72) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 2,430,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430,266.00 | 2,334,348.00 | 2,334,348.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 101,911.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,911.17 | 90,377.54 | 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 | (3,849,757.35) | (393,867.20) | 0.00 | 0.00 | 10,693.53 | (11,279.97) | 0.00 | 0.00 | 0.00 | (457,253.98) | 4,629,585.58 | (71,879.39) | (2,174,937.09) | (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) | 242,766.43 | 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) | 174,967.24 | 184,627.16 |
| Transfers, net | 105,467.57 | 27,654.39 | 0.00 | 0.00 | 53,260.16 | 8,779.97 | 0.00 | 0.00 | 0.00 | 4,649,195.95 | (5,129,710.39) | (285,352.35) | (1,404,753.49) | (1,416,860.40) |
| INCREASE (DECREASE) IN NET POSTION | (3,744,289.78) | (366,212.81) | 0.00 | 0.00 | 63,953.69 | (2,500.00) | (103,254.72) | (2,570.87) | (3,723.28) | 4,185,181.72 | (500,124.81) | (473,540.86) | (3,404,723.34) | (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 | (6,716,332.73) | (35,214.72) | 0.00 | (823,195.00) | 362,141.99 | (0.00) | 1,605,994.59 | 39,986.42 | 57,910.76 | 4,553,933.88 | 120,503.76 | (834,271.05) | (451,895.97) | (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 | (8,108,684.63) | (8,108,684.63) | (7,081,758.40) | (7,040,871.64) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (8,108,684.63) | (8,108,684.63) | (7,081,758.40) | (7,040,871.64) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 8,108,684.63 | 8,108,684.63 | 7,081,758.40 | 7,040,871.64 |
| Total Other Changes in Net Position | 8,108,684.63 | 8,108,684.63 | 7,081,758.40 | 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 12

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 | 2,405,095.67 | 95,368.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,464.15 | 2,576,803.51 | 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 | 2,405,095.67 | 95,368.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,464.15 | 2,576,803.51 | 2,576,803.51 |
| Operating loss | (2,403,665.59) | (95,368.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,499,034.07) | (2,576,803.51) | (2,576,803.51) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| Gifts - affiliated entities | 674,285.17 | 13,513,310.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,187,595.38 | 9,667,300.01 | 10,770,399.83 |
| Operating investment income, net | 5,281.27 | 0.00 | 1,211.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,492.33 | 15,044.13 | 19,652.25 |
| Endowment return used for operations | 1,924,342.37 | 8,204,069.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,128,411.67 | 8,937,092.52 | 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) | (13,405.11) | (13,405.11) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 200,243.22 | 21,622,011.03 | (8,736.44) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,813,517.81 | 16,029,228.04 | 17,096,049.22 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 2,552,665.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,552,665.87 | 1,386,879.87 | 3,295,690.57 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 73,118.55 | 0.00 | 103,697.05 | 5,250.00 | 3,698,110.15 | 0.00 | 3,880,175.75 | 13,617,525.87 | 13,617,525.87 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (8,108,684.63) | (283,582.55) | (35,232.43) | (1,039,526.46) | (140,330.29) | (10,854,667.07) | 0.00 | (20,462,023.43) | (11,500,498.56) | (10,171,510.08) |
| Total Other Changes in Net Position | 0.00 | (5,556,018.76) | (210,464.00) | (35,232.43) | (935,829.41) | (135,080.29) | (7,156,556.92) | 0.00 | (14,029,181.81) | 3,503,907.18 | 6,741,706.36 |
| Transfers, net | 713,149.75 | (16,471,845.43) | 0.00 | 0.00 | 297,615.15 | 0.00 | 66,722.30 | 0.00 | (15,394,358.23) | (10,865,165.75) | (10,956,791.29) |
| INCREASE (DECREASE) IN NET POSTION | 913,392.97 | (405,853.16) | (219,200.44) | (35,232.43) | (638,214.26) | (135,080.29) | (7,089,834.62) | 0.00 | (7,610,022.23) | 8,667,969.47 | 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 | 3,935,522.07 | 10,438,880.79 | 1,405,392.27 | 510,233.02 | 9,563,126.95 | 2,036,238.76 | 162,129,278.29 | 0.00 | 190,018,672.15 | 193,415,699.56 | 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 | 21,253.43 | 21,253.43 | 52,231.80 | 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) | (233,139.08) | (925,883.72) | (471,771.94) | (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 | 0.00 | (692,744.64) | (233,139.08) | (925,883.72) | 616,691.49 | 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 | 0.00 | 10,032,266.15 | 3,741,803.72 | 13,774,069.87 | 14,561,821.94 | 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 | (13,399,960.31) | (13,399,960.31) | (9,308,465.37) | (9,308,465.37) |
| Endowment return used for operations | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (13,399,960.31) | (13,399,960.31) | (9,308,465.37) | (9,308,465.37) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Plant gifts, grants and other changes, net | (2,634,444.17) | (2,634,444.17) | (2,494,313.08) | (2,494,313.08) |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | (2,634,444.17) | (2,634,444.17) | (2,494,313.08) | (2,494,313.08) |
| Transfers, net | 16,034,404.48 | 16,034,404.48 | 11,802,778.45 | 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 |

| | Prior Year To Date Activity | Prior Year Final Activity |
|--|--------------------------------|------------------------------|
| OPERATING REVENUES | | |
| Resident tuition | 26,394,479.75 | 26,394,479.75 |
| Nonresident tuition | 31,003,494.54 | 31,003,494.54 |
| Continuing education tuition | 2,504,785.66 | 2,504,785.66 |
| Student fees revenue | 4,788,550.25 | 4,788,550.25 |
| Total tuition and fees | 64,691,310.20 | 64,691,310.20 |
| Less: student financial aid - grants and contracts | (4,981,890.25) | (4,981,890.25) |
| Less: student financial aid - all other | (10,176,402.66) | (10,176,402.66) |
| Net tuition and fees | 49,533,017.29 | 49,533,017.29 |
| Grant and Contracts - direct revenues | 3,475,757.35 | 3,443,071.77 |
| Grant and Contracts - facilities and administrative recovery | 349,133.11 | 349,133.11 |
| Sales of auxiliary services | 24,646,765.61 | 24,646,765.61 |
| Other operating revenue | 2,566,381.06 | 2,662,820.50 |
| Total Operating Revenues | 80,571,054.42 | 80,634,808.28 |
| OPERATING EXPENSES | | |
| Instruction | 31,954,914.28 | 32,629,109.42 |
| Research & Sponsored Programs | 2,672,752.32 | 2,787,074.87 |
| Public Service | 423,758.22 | 503,299.97 |
| Academic Support | 11,622,449.07 | 11,541,456.51 |
| Student Services | 8,073,689.47 | 8,053,760.67 |
| Institutional Support | 5,543,779.54 | 4,557,865.54 |
| Operations and Maintenance | 19,842,569.48 | 6,977,105.61 |
| Student Financial Aid | 584,500.17 | 156,556.08 |
| Auxiliary Services | 18,360,252.33 | 18,361,239.16 |
| Depreciation | 6,691,560.77 | 6,692,101.31 |
| Nonoperating Funds | (87.08) | (429.49) |
| No Program Code Assigned | 0.00 | 0.00 |
| Total Operating Expenses | 105,770,138.57 | 92,259,139.65 |
| Operating loss | (25,199,084.15) | (11,624,331.37) |
| NONOPERATING REVENUES (EXPENSES) | | |
| State of New Hampshire general appropriations | 11,451,156.00 | 11,451,156.00 |
| Federal Pell grants | 4,238,429.00 | 4,237,151.00 |
| Gifts - campuses | 705,002.59 | 700,694.19 |
| Operating investment income, net | 914,431.00 | 915,982.18 |
| Endowment return used for operations | 541,505.86 | 541,505.86 |
| Interest expense, net | (3,688,427.16) | (3,688,427.16) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (11,036,986.86) | 2,533,730.70 |
| OTHER CHANGES IN NET ASSETS | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 144,375.26 | 144,375.26 |
| Endowment and similar gifts - campuses | 1,362,243.74 | 1,362,211.80 |
| Endowment return, net of amount used for operations - campuses | (461,211.61) | (366,260.94) |
| Total Other Changes in Net Position | 1,045,407.39 | 1,140,326.12 |
| Transfers, net | 803,143.31 | 803,143.31 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | (9,188,436.16) | 4,477,200.13 |
| NET POSITION AT BEGINNING OF YEAR | 102,905,095.86 | 102,905,095.86 |
| NET POSITION AT END OF YEAR | 93,716,659.70 | 107,382,295.99 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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 | 12,413,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,413,297.00 | 12,737,400.00 | 12,737,400.00 |
| Nonresident tuition | 2,613,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613,555.00 | 1,821,210.00 | 1,821,210.00 |
| Continuing education tuition | 495,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,900.00 | 626,680.00 | 626,680.00 |
| Student fees revenue | 761,851.50 | 0.00 | 0.00 | 0.00 | 76,295.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838,147.00 | 879,499.81 | 879,499.81 |
| Total tuition and fees | 16,284,603.50 | 0.00 | 0.00 | 0.00 | 76,295.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,360,899.00 | 16,064,789.81 | 16,064,789.81 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,258,350.99) | 0.00 | 0.00 | 0.00 | 0.00 | (4,258,350.99) | (4,378,921.80) | (4,378,921.80) |
| Less: student financial aid - all other | (673,340.96) | 0.00 | 0.00 | 0.00 | (151,825.00) | (238,582.51) | 0.00 | 0.00 | 0.00 | 0.00 | (1,063,748.47) | (973,780.36) | (973,780.36) |
| Net tuition and fees | 15,611,262.54 | 0.00 | 0.00 | 0.00 | (75,529.50) | (4,496,933.50) | 0.00 | 0.00 | 0.00 | 0.00 | 11,038,799.54 | 10,712,087.65 | 10,712,087.65 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419,782.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419,782.27 | 1,826,721.25 | 1,826,721.25 |
| Grant and Contracts - facilities and administrative recovery | 2,152.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152.94 | 8,593.58 | 8,593.58 |
| Other operating revenue | 238,297.45 | 81,514.74 | 0.00 | 0.00 | 184,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504,357.19 | 444,703.67 | 444,703.67 |
| Total Operating Revenues | 15,851,712.93 | 81,514.74 | 0.00 | 0.00 | 109,015.50 | (3,077,151.23) | 0.00 | 0.00 | 0.00 | 0.00 | 12,965,091.94 | 12,992,106.15 | 12,992,106.15 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 5,869,538.51 | 0.00 | 0.00 | 0.00 | 291,404.77 | 497,033.03 | 0.00 | 0.00 | 0.00 | 0.00 | 6,657,976.31 | 6,747,167.98 | 6,831,767.98 |
| Research & Sponsored Programs | 55,027.42 | 0.00 | 0.00 | 0.00 | 0.00 | 26,409.57 | 0.00 | 0.00 | 0.00 | 0.00 | 81,436.99 | 194,264.59 | 214,064.59 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,486.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7,486.15 | 5,396.38 | 5,396.38 |
| Academic Support | 2,617,863.60 | 155,617.89 | 0.00 | 0.00 | 0.00 | 28,989.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802,471.48 | 2,724,288.06 | 2,719,956.06 |
| Student Services | 2,519,760.17 | 1,733.06 | 0.00 | 0.00 | 0.00 | 34,574.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,556,068.03 | 2,404,786.91 | 2,415,586.91 |
| Institutional Support | 2,354,723.84 | (188,080.05) | 0.00 | 0.00 | 1,881.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168,524.87 | 1,825,286.81 | 1,679,486.81 |
| Operations and Maintenance | 1,243,817.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,748.44 | 20,138.04 | 1,273,703.75 | 2,098,806.83 | 1,599,710.03 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | 83,309.94 | 0.00 | 0.00 | 0.00 | 0.00 | 83,311.93 | 540.83 | 540.83 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,137.92 | 0.00 | 341,137.92 | 248,936.99 | 253,204.80 |
| No Program Code Assigned | 0.00 | 17,000.00 | 0.00 | 0.00 | 13.69 | 244.94 | 0.00 | 0.00 | 0.00 | 5,877.00 | 23,135.63 | 0.00 | 0.00 |
| Total Operating Expenses | 14,660,730.81 | (13,729.10) | 0.00 | 0.00 | 293,301.53 | 678,048.42 | 0.00 | 0.00 | 350,886.36 | 26,015.04 | 15,995,253.06 | 16,249,475.38 | 15,719,714.39 |
| Operating loss | 1,190,982.12 | 95,243.84 | 0.00 | 0.00 | (184,286.03) | (3,755,199.65) | 0.00 | 0.00 | (350,886.36) | (26,015.04) | (3,030,161.12) | (3,257,369.23) | (2,727,608.24) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 3,212,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,212,071.00 | 3,211,937.00 | 3,211,937.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,415,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,415,341.00 | 3,374,823.00 | 3,374,823.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 22,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,376.00 | 30,205.00 | 30,205.00 |
| Operating investment income, net | 184,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,679.00 | 131,486.81 | 131,486.81 |
| Endowment return used for operations | 899.80 | 0.00 | 0.00 | 0.00 | 196,031.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,930.86 | 164,974.97 | 164,974.97 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 4,588,631.92 | 95,243.84 | 0.00 | 0.00 | 34,121.03 | (339,858.65) | 0.00 | 0.00 | (350,886.36) | (26,015.04) | 4,001,236.74 | 3,656,057.55 | 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 | 647.04 | 647.04 | 500,000.00 | 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 | (1,337.45) | 0.00 | (1,337.45) | (286,333.57) | (286,333.57) |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448,597.75 | 0.00 | 0.00 | 1,448,597.75 | 474,128.56 | 474,112.86 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (888.56) | (273,073.39) | 0.00 | 0.00 | (273,961.95) | (146,496.08) | (124,098.80) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (888.56) | 1,175,524.36 | (1,337.45) | 647.04 | 1,173,945.39 | 541,298.91 | 563,680.49 |
| Transfers, net | (1,091,320.26) | 329,999.65 | 0.00 | 0.00 | 0.00 | 325,727.04 | 0.00 | 0.00 | 332,520.36 | 85,000.00 | (18,073.21) | (93,989.49) | (93,989.49) |
| INCREASE (DECREASE) IN NET POSTION | 3,497,311.66 | 425,243.49 | 0.00 | 0.00 | 34,121.03 | (14,131.61) | (888.56) | 1,175,524.36 | (19,703.45) | 59,632.00 | 5,157,108.92 | 4,103,366.97 | 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 | 9,899,302.08 | 3,920,594.10 | 204,840.35 | (590,317.00) | 282,627.58 | (9,332.66) | 13,820.32 | 5,695,932.22 | 3,734,794.98 | 4,141,563.39 | 27,293,825.36 | 21,584,573.87 | 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 12

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 | 461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.11 | 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 | 461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.11 | 89.71 | 89.71 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | (461.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (461.11) | (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 | (461.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (461.11) | (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 | (195.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (195.58) | (57,593.18) | (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 | (195.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (195.58) | (57,593.18) | (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 | (1,598,745.70) | (1,603,527.85) |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | (656.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (656.69) | (1,656,428.59) | (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 | 30,096.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,096.94 | 15,685.66 | 30,753.63 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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 | (461.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (461.11) | (89.71) | (89.71) |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | (461.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (461.11) | (89.71) | (89.71) |
| Operating loss | 0.00 | 0.00 | 0.00 | 461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.11 | 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 | 461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.11 | 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 | 195.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.58 | 57,593.18 | 37,743.06 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 195.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.58 | 57,593.18 | 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 | 1,598,745.69 | 1,603,527.84 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 656.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656.69 | 1,656,428.58 | 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 | (30,096.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,096.94) | (15,685.66) | (30,753.63) |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 12

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 | 76,176.61 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,154.85 | 79,781.46 | 6,974.47 | 8,475.09 |
| Total Operating Revenues | 76,176.61 | (3,550.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,154.85 | 75,781.46 | (12,337.49) | (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 | 134,093.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,093.73 | 128,029.51 | 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 | (2,877,738.75) | 9,952,830.25 | 1,985,145.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 9,060,386.51 | 12,925,877.68 | 15,123,004.67 |
| Operations and Maintenance | 0.00 | 48,290.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,991.24 | 520,836.57 | 1,372,118.68 | 2,215,845.40 | 1,245,193.06 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,767.17 | 0.00 | 98,767.17 | 37,749.00 | 100,887.00 |
| No Program Code Assigned | 691.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 691.14 | 0.00 | 0.00 |
| Total Operating Expenses | (2,742,953.88) | 10,001,121.12 | 1,985,145.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901,908.41 | 520,836.57 | 10,666,057.23 | 15,307,501.59 | 16,855,794.53 |
| Operating loss | 2,819,130.49 | (10,004,671.12) | (1,985,145.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (901,908.41) | (517,681.72) | (10,590,275.77) | (15,319,839.08) | (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 | 426.38 | 426.38 |
| Operating investment income, net | 0.00 | (2,240,839.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,240,839.98) | (4,010,596.79) | (3,855,335.50) |
| Endowment return used for operations | 0.00 | 7,911,133.94 | 0.00 | 2,929.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,914,063.04 | 7,576,162.29 | 7,576,162.29 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,975,411.88) | 0.00 | (2,975,411.88) | 1,498,177.88 | 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 | 377,469.19 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 2,819,130.49 | (4,042,101.71) | (1,985,145.01) | 2,929.10 | 0.00 | 0.00 | 0.00 | 0.00 | (3,877,320.29) | (517,681.72) | (7,600,189.14) | (9,878,200.13) | (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 | 415,868.09 | 0.00 | 415,868.09 | 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) | 415,868.09 | 0.00 | (11,681,426.46) | (6,369,634.58) | (5,049,062.40) |
| Transfers, net | (232,357.85) | (63,281,538.17) | 0.00 | 0.00 | 0.00 | 4,408,712.24 | 0.00 | 0.00 | 56,110,778.82 | 79,706.46 | (2,914,698.50) | 5,745,123.87 | 5,443,849.88 |
| INCREASE (DECREASE) IN NET POSTION | 2,586,772.64 | (67,323,639.88) | (1,985,145.01) | 2,929.10 | 0.00 | (7,686,691.33) | (588.54) | (1,302.44) | 52,649,326.62 | (437,975.26) | (22,196,314.10) | (10,502,710.84) | (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 | 6,246,530.32 | ##### | (2,122,057.25) | 29,125.49 | 0.00 | 93,385,637.04 | 10,935.16 | 24,423.91 | 80,261,496.86 | 1,511,903.53 | 66,770,991.86 | 89,433,932.22 | 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 12

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 | 15,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,085.00 | 12,965.00 | 0.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 15,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,085.00 | 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 | 5,627,846.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14,000.00) | 0.00 | 5,613,846.96 | (944,354.90) | 415,501.01 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,609.41 | 12,988.24 | 18,597.65 | 2,096,499.36 | 1,877,775.24 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,876.00 | 0.00 | 252,876.00 | 259,483.29 | 259,483.29 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 12,739.27 | (200,030.00) | 0.00 | 0.00 | 0.00 | 0.00 | (187,290.73) | 9,600.16 | 733,763.00 |
| No Program Code Assigned | (412,140.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | (398,140.32) | 0.00 | 0.00 |
| Total Operating Expenses | 5,215,706.64 | 0.00 | 0.00 | 0.00 | 12,739.27 | (200,030.00) | 0.00 | 0.00 | 258,485.41 | 12,988.24 | 5,299,889.56 | 1,421,227.91 | 1,110,820.54 |
| Operating loss | (5,215,706.64) | 0.00 | 0.00 | 0.00 | 2,345.73 | 200,030.00 | 0.00 | 0.00 | (258,485.41) | (12,988.24) | (5,284,804.56) | (1,408,262.91) | (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 | 212,471.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,471.46 | 217,031.71 | 217,031.71 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (5,003,235.18) | 0.00 | 0.00 | 0.00 | 2,345.73 | 200,030.00 | 0.00 | 0.00 | (258,485.41) | (12,988.24) | (5,072,333.10) | (1,191,231.20) | (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 | (12,946.14) | 0.00 | (12,946.14) | (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 | (12,946.14) | 0.00 | (627,142.07) | (143,494.99) | (20,150.50) |
| Transfers, net | 8,269,026.62 | 0.00 | 0.00 | 0.00 | 0.00 | (500,000.00) | 0.00 | 0.00 | 31,948.00 | (4,441,157.94) | 3,359,816.68 | (5,546,186.97) | (5,244,912.98) |
| INCREASE (DECREASE) IN NET POSTION | 3,265,791.44 | 0.00 | 0.00 | 0.00 | 2,345.73 | (914,165.93) | 0.00 | 0.00 | (239,483.55) | (4,454,146.18) | (2,339,658.49) | (6,880,913.16) | (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 | 20,527,102.37 | 0.00 | 0.00 | 0.00 | 2,345.73 | 15,662,805.70 | 0.00 | 0.00 | 951,504.20 | 735,719.48 | 37,879,477.48 | 39,497,075.12 | 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 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 |

| | Prior Year To Date Activity | Prior Year Final Activity |
|---|--------------------------------|------------------------------|
| OPERATING REVENUES | | |
| Resident tuition | 169,306,535.78 | 169,306,535.78 |
| Nonresident tuition | 256,718,756.73 | 256,718,756.73 |
| Continuing education tuition | 19,600,782.40 | 19,600,782.40 |
| Student fees revenue | 26,713,497.37 | 26,713,497.37 |
| Total tuition and fees | 472,339,572.28 | 472,339,572.28 |
| Less: student financial aid - grants and contracts | (32,256,664.59) | (32,256,664.59) |
| Less: student financial aid - all other | (116,811,461.03) | (116,811,461.03) |
| Net tuition and fees | 323,271,446.66 | 323,271,446.66 |
| Grant and Contracts - direct revenues | 104,100,703.49 | 103,445,754.93 |
| Grant and Contracts - facilities and administrative recovery | 19,995,909.43 | 20,000,520.48 |
| Sales of auxiliary services | 206,270,878.40 | 206,203,934.95 |
| Other operating revenue | 27,957,263.11 | 28,032,865.58 |
| Total Operating Revenues | 681,596,201.09 | 680,954,522.60 |
| OPERATING EXPENSES | | |
| Instruction | 236,602,251.32 | 238,266,747.32 |
| Research & Sponsored Programs | 107,806,200.08 | 107,349,610.09 |
| Public Service | 9,634,545.76 | 9,425,918.15 |
| Academic Support | 59,152,079.22 | 72,222,140.98 |
| Student Services | 39,376,958.26 | 39,325,906.79 |
| Institutional Support | 103,604,879.01 | 57,256,741.04 |
| Operations and Maintenance | 68,026,098.61 | 56,353,948.79 |
| Student Financial Aid | 3,024,437.85 | 1,241,179.76 |
| Auxiliary Services | 146,001,233.53 | 146,726,966.90 |
| Depreciation | 57,613,924.71 | 57,534,715.49 |
| Nonoperating Funds | 11,255.23 | 733,285.38 |
| No Program Code Assigned | 827,437.64 | 844,469.64 |
| Total Operating Expenses | 831,681,301.22 | 787,281,630.33 |
| Operating loss | (150,085,100.13) | (106,327,107.73) |
| NONOPERATING REVENUES (EXPENSES) | | |
| State of New Hampshire general appropriations | 81,000,000.00 | 81,000,000.00 |
| Federal Pell grants | 25,162,023.95 | 25,160,745.95 |
| Gifts - campuses | 1,069,884.80 | 1,066,151.40 |
| Gifts - affiliated entities | 9,667,300.01 | 10,770,815.66 |
| Operating investment income, net | 1,968,819.59 | 2,139,633.07 |
| Endowment return used for operations | 24,281,717.42 | 24,281,717.42 |
| Interest expense, net | (16,986,228.95) | (17,080,622.37) |
| Other nonoperating revenue (expense) | 377,469.19 | 377,469.19 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | -23,544,114.12 | 21,388,802.59 |
| OTHER CHANGES IN NET ASSETS | | |
| State of New Hampshire capital appropriations | 2,067,262.90 | 2,067,262.90 |
| Plant gifts, grants and other changes, net | 611,258.38 | 2,520,069.08 |
| Endowment and similar gifts - campuses | 6,352,877.65 | 6,352,695.65 |
| Endowment and similar gifts - affiliated entities | 13,560,744.67 | 13,844,769.84 |
| Endowment return, net of amount used for operations - campuses | (12,806,787.24) | (10,439,154.55) |
| Endowment return, net of amount used for operations - affiliated entities | (5,140,862.90) | (3,688,069.98) |
| Other changes in net assets | 0.00 | 0.00 |
| Total Other Changes in Net Position | 4,644,493.46 | 10,657,572.94 |
| Transfers, net | 0.00 | 0.00 |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | (18,899,620.66) | 32,046,375.53 |
| NET POSITION AT BEGINNING OF YEAR | 1,318,310,680.10 | 1,318,310,680.10 |
| NET POSITION AT END OF YEAR | 1,299,411,059.44 | 1,350,357,055.63 |

| 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 |