

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 14

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	165,972,100.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,181,529.96	26,713,497.37	26,713,497.37
Total tuition and fees	491,132,501.33	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,628,978.33	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,114,216.03	103,445,754.93	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,969,427.27	20,000,520.48	20,000,520.48
Sales of auxiliary services	210,699,048.49	206,203,934.95	206,203,934.95
Other operating revenue	29,675,475.14	28,032,865.58	28,032,865.58
<b>Total Operating Revenues</b>	<b>692,087,145.26</b>	<b>680,954,522.60</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	58,219,446.92	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	470,285,064.42	445,231,456.15	445,231,456.15
Supplies & Services - grants and contracts	32,661,340.67	34,161,865.11	34,161,865.11
Supplies & Services - all other	169,911,104.76	169,424,750.70	169,424,750.70
Utilities	19,885,656.70	21,818,417.69	21,818,417.69
Depreciation	59,918,557.11	58,716,043.53	58,716,043.53
<b>Total Operating Expenses</b>	<b>810,881,170.58</b>	<b>787,281,630.33</b>	<b>787,281,630.33</b>
Operating loss	(118,794,025.32)	(106,327,107.73)	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,565,317.23	25,160,745.95	25,160,745.95
Gifts	17,564,324.91	11,836,967.06	11,836,967.06
Operating investment income, net	5,084,517.08	2,139,633.07	2,139,633.07
Endowment return used for operations	26,624,663.78	24,281,717.42	24,281,717.42
Interest expense, net	(19,432,432.76)	(17,080,622.37)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>17,981,585.19</b>	<b>21,388,802.59</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,389,290.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,287,417.33	2,520,069.08	2,520,069.08
Endowment and similar gifts	11,405,129.67	20,197,465.49	20,197,465.49
Endowment return, net of amount used for operations	(41,220,566.84)	(14,127,224.53)	(14,127,224.53)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(27,138,729.50)</b>	<b>10,657,572.94</b>	<b>10,657,572.94</b>
Transfers, net	0.00	(0.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(9,157,144.31)</b>	<b>32,046,375.53</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,350,357,055.63</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	165,972,100.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,181,529.96	26,713,497.37	26,713,497.37
Total tuition and fees	491,132,501.33	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,628,978.33	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,114,216.03	103,445,754.93	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,969,427.27	20,000,520.48	20,000,520.48
Sales of auxiliary services	210,699,048.49	206,203,934.95	206,203,934.95
Other operating revenue	29,675,475.14	28,032,865.58	28,032,865.58
<b>Total Operating Revenues</b>	<b>692,087,145.26</b>	<b>680,954,522.60</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	390,152,336.50	376,417,528.55	376,417,528.55
Fringe Benefits	138,352,174.84	126,743,024.75	126,743,024.75
Supplies & Services - grants and contracts	32,661,340.67	34,161,865.11	34,161,865.11
Supplies & Services - all other	169,911,104.76	169,424,750.70	169,424,750.70
Utilities	19,885,656.70	21,818,417.69	21,818,417.69
Depreciation	59,918,557.11	58,716,043.53	58,716,043.53
<b>Total Operating Expenses</b>	<b>810,881,170.58</b>	<b>787,281,630.33</b>	<b>787,281,630.33</b>
Operating loss	(118,794,025.32)	(106,327,107.73)	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,565,317.23	25,160,745.95	25,160,745.95
Gifts - campuses	604,185.35	1,066,151.40	1,066,151.40
Gifts - affiliated entities	16,960,139.56	10,770,815.66	10,770,815.66
Operating investment income, net	5,084,517.08	2,139,633.07	2,139,633.07
Endowment return used for operations	26,624,663.78	24,281,717.42	24,281,717.42
Interest expense, net	(19,432,432.76)	(17,080,622.37)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>17,981,585.19</b>	<b>21,388,802.59</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,389,290.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,287,417.33	2,520,069.08	2,520,069.08
Endowment and similar gifts - campuses	7,248,339.96	6,352,695.65	6,352,695.65
Endowment and similar gifts - affiliated entities	4,156,789.71	13,844,769.84	13,844,769.84
Endowment return, net of amount used for operations - campuses	(24,652,758.38)	(10,439,154.55)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(16,567,808.46)	(3,688,069.98)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(27,138,729.50)</b>	<b>10,657,572.94</b>	<b>10,657,572.94</b>
Transfers, net	0.00	(0.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(9,157,144.31)</b>	<b>32,046,375.53</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,350,357,055.63</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>

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Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,181,529.96	26,713,497.37	26,713,497.37
Total tuition and fees	491,132,501.33	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,628,978.33	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,114,216.03	103,445,754.93	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,969,427.27	20,000,520.48	20,000,520.48
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<b>Total Operating Revenues</b>	<b>692,087,145.26</b>	<b>680,954,522.60</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	58,219,446.92	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	470,285,064.42	445,231,456.15	445,231,456.15
Supplies & Services - grants and contracts	32,661,340.67	34,161,865.11	34,161,865.11
Supplies & Services - all other	169,911,104.76	169,424,750.70	169,424,750.70
Utilities	19,885,656.70	21,818,417.69	21,818,417.69
Depreciation	59,918,557.11	58,716,043.53	58,716,043.53
<b>Total Operating Expenses</b>	<b>810,881,170.58</b>	<b>787,281,630.33</b>	<b>787,281,630.33</b>
Operating loss	(118,794,025.32)	(106,327,107.73)	(106,327,107.73)
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Gifts - campuses	604,185.35	1,066,151.40	1,066,151.40
Gifts - affiliated entities	16,960,139.56	10,770,815.66	10,770,815.66
Operating investment income, net	5,084,517.08	2,139,633.07	2,139,633.07
Endowment return used for operations	26,624,663.78	24,281,717.42	24,281,717.42
Interest expense, net	(19,432,432.76)	(17,080,622.37)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>17,981,585.19</b>	<b>21,388,802.59</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,389,290.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,287,417.33	2,520,069.08	2,520,069.08
Endowment and similar gifts - campuses	7,248,339.96	6,352,695.65	6,352,695.65
Endowment and similar gifts - affiliated entities	4,156,789.71	13,844,769.84	13,844,769.84
Endowment return, net of amount used for operations - campuses	(24,652,758.38)	(10,439,154.55)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(16,567,808.46)	(3,688,069.98)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(27,138,729.50)</b>	<b>10,657,572.94</b>	<b>10,657,572.94</b>
Transfers, net	0.00	(0.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(9,157,144.31)</b>	<b>32,046,375.53</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,350,357,055.63</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	105,609,151.65	20,196,380.38	27,899,851.00	12,266,717.00	0.00	0.00	165,972,100.03	169,306,535.78	169,306,535.78
Nonresident tuition	198,456,097.14	41,841,210.47	34,184,656.25	2,563,975.00	0.00	0.00	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	14,610,648.26	2,613,685.24	3,111,808.98	596,790.00	0.00	0.00	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	15,795,404.48	5,272,861.65	5,285,480.83	827,783.00	0.00	0.00	27,181,529.96	26,713,497.37	26,713,497.37
Total tuition and fees	334,471,301.53	69,924,137.74	70,481,797.06	16,255,265.00	0.00	0.00	491,132,501.33	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(17,677,915.68)	(4,776,074.00)	(5,881,029.34)	(4,388,266.79)	0.00	0.00	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(98,796,532.61)	(14,238,620.50)	(15,638,261.41)	(1,102,822.67)	0.00	(4,000.00)	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	217,996,853.24	50,909,443.24	48,962,506.31	10,764,175.54	0.00	(4,000.00)	328,628,978.33	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	95,208,862.97	3,102,250.62	3,243,703.35	1,559,399.09	0.00	0.00	103,114,216.03	103,445,754.93	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,233,562.74	382,166.33	351,545.26	2,152.94	0.00	0.00	19,969,427.27	20,000,520.48	20,000,520.48
Sales of auxiliary services	146,135,585.14	35,436,366.01	29,127,097.34	0.00	0.00	0.00	210,699,048.49	206,203,934.95	206,203,934.95
Other operating revenue	23,366,169.06	2,815,097.55	2,905,444.99	506,739.69	0.00	82,023.85	29,675,475.14	28,032,865.58	28,032,865.58
<b>Total Operating Revenues</b>	<b>501,941,033.15</b>	<b>92,645,323.75</b>	<b>84,590,297.25</b>	<b>12,832,467.26</b>	<b>0.00</b>	<b>78,023.85</b>	<b>692,087,145.26</b>	<b>680,954,522.60</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	54,187,238.74	2,002,771.58	1,472,765.87	556,670.73	0.00	0.00	58,219,446.92	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	319,190,112.13	64,956,358.27	59,071,758.71	11,540,563.93	0.00	15,526,271.38	470,285,064.42	445,231,456.15	445,231,456.15
Supplies & Services - grants and contracts	31,216,593.73	508,938.83	896,700.79	39,107.32	0.00	0.00	32,661,340.67	34,161,865.11	34,161,865.11
Supplies & Services - all other	113,259,697.65	30,381,169.36	23,563,240.30	4,155,178.83	0.00	(1,448,181.38)	169,911,104.76	169,424,750.70	169,424,750.70
Utilities	10,609,759.07	4,865,792.48	4,199,713.19	147,798.07	0.00	62,593.89	19,885,656.70	21,818,417.69	21,818,417.69
Depreciation	43,028,680.75	8,638,648.05	7,542,865.58	351,110.15	0.00	357,252.58	59,918,557.11	58,716,043.53	58,716,043.53
<b>Total Operating Expenses</b>	<b>571,492,082.07</b>	<b>111,353,678.57</b>	<b>96,747,044.44</b>	<b>16,790,429.03</b>	<b>0.00</b>	<b>14,497,936.47</b>	<b>810,881,170.58</b>	<b>787,281,630.33</b>	<b>787,281,630.33</b>
Operating loss	(69,551,048.92)	(18,708,354.82)	(12,156,747.19)	(3,957,961.77)	0.00	(14,419,912.62)	(118,794,025.32)	(106,327,107.73)	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	12,823,508.23	4,247,093.00	5,069,375.00	3,425,341.00	0.00	0.00	25,565,317.23	25,160,745.95	25,160,745.95
Gifts - campuses	(2,079,235.37)	1,772,297.94	888,675.77	22,386.00	0.00	61.01	604,185.35	1,066,151.40	1,066,151.40
Gifts - affiliated entities	16,959,717.95	421.61	0.00	0.00	0.00	0.00	16,960,139.56	10,770,815.66	10,770,815.66
Operating investment income, net	4,040,254.71	1,138,979.71	814,175.41	184,679.00	0.00	(1,093,571.75)	5,084,517.08	2,139,633.07	2,139,633.07
Endowment return used for operations	16,363,264.90	1,270,364.85	667,568.67	196,930.86	0.00	8,126,534.50	26,624,663.78	24,281,717.42	24,281,717.42
Interest expense, net	(9,764,720.45)	(3,557,485.10)	(3,614,051.44)	0.00	0.00	(2,496,175.77)	(19,432,432.76)	(17,080,622.37)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	369,220.27	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>24,136,917.05</b>	<b>(2,845,167.81)</b>	<b>3,120,234.22</b>	<b>3,083,446.09</b>	<b>0.00</b>	<b>(9,513,844.36)</b>	<b>17,981,585.19</b>	<b>21,388,802.59</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET POSITION</b>									
State of New Hampshire capital appropriations	851,666.75	60,450.00	454,173.59	23,000.00	0.00	0.00	1,389,290.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	677,511.90	(54,989.49)	263,310.42	(1,337.45)	0.00	402,921.95	1,287,417.33	2,520,069.08	2,520,069.08
Endowment and similar gifts - campuses	3,514,103.95	1,112,219.61	1,173,418.65	1,448,597.75	0.00	0.00	7,248,339.96	6,352,695.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,941,172.06	215,617.65	0.00	0.00	0.00	0.00	4,156,789.71	13,844,769.84	13,844,769.84
Endowment return, net of amount used for operations - campuses	(8,625,954.99)	(1,356,164.93)	(1,026,488.93)	(283,815.50)	0.00	(13,360,334.03)	(24,652,758.38)	(10,439,154.55)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(16,689,311.02)	121,502.56	0.00	0.00	0.00	0.00	(16,567,808.46)	(3,688,069.98)	(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
<b>Total Other Changes in Net Position</b>	<b>(16,330,811.35)</b>	<b>98,635.40</b>	<b>864,413.73</b>	<b>1,186,444.80</b>	<b>0.00</b>	<b>(12,957,412.08)</b>	<b>(27,138,729.50)</b>	<b>10,657,572.94</b>	<b>10,657,572.94</b>
Transfers, net	(428,836.03)	(314,652.78)	(172,258.84)	(21,053.94)	0.00	936,801.59	0.00	(0.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>7,377,269.67</b>	<b>(3,061,185.19)</b>	<b>3,812,389.11</b>	<b>4,248,836.95</b>	<b>0.00</b>	<b>(21,534,454.85)</b>	<b>(9,157,144.31)</b>	<b>32,046,375.53</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>934,775,286.08</b>	<b>156,876,315.19</b>	<b>107,382,295.99</b>	<b>22,136,716.44</b>	<b>0.00</b>	<b>129,186,441.93</b>	<b>1,350,357,055.63</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>942,152,555.75</b>	<b>153,815,130.00</b>	<b>111,194,685.10</b>	<b>26,385,553.39</b>	<b>0.00</b>	<b>107,651,987.08</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>



	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	165,972,100.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,181,529.96	26,713,497.37	26,713,497.37
Total tuition and fees	491,132,501.33	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,628,978.33	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,114,216.03	103,445,754.93	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,969,427.27	20,000,520.48	20,000,520.48
Sales of auxiliary services	210,699,048.49	206,203,934.95	206,203,934.95
Other operating revenue	29,675,475.14	28,032,865.58	28,032,865.58
<b>Total Operating Revenues</b>	<b>692,087,145.26</b>	<b>680,954,522.60</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	58,219,446.92	57,929,097.15	57,929,097.15
Employee compensation and benefits - all other	470,285,064.42	445,231,456.15	445,231,456.15
Supplies & Services - grants and contracts	32,661,340.67	34,161,865.11	34,161,865.11
Supplies & Services - all other	169,911,104.76	169,424,750.70	169,424,750.70
Utilities	19,885,656.70	21,818,417.69	21,818,417.69
Depreciation	59,918,557.11	58,716,043.53	58,716,043.53
<b>Total Operating Expenses</b>	<b>810,881,170.58</b>	<b>787,281,630.33</b>	<b>787,281,630.33</b>
Operating loss	(118,794,025.32)	(106,327,107.73)	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,565,317.23	25,160,745.95	25,160,745.95
Gifts - campuses	604,185.35	1,066,151.40	1,066,151.40
Gifts - affiliated entities	16,960,139.56	10,770,815.66	10,770,815.66
Operating investment income, net	5,084,517.08	2,139,633.07	2,139,633.07
Endowment return used for operations	26,624,663.78	24,281,717.42	24,281,717.42
Interest expense, net	(19,432,432.76)	(17,080,622.37)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>17,981,585.19</b>	<b>21,388,802.59</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,389,290.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,287,417.33	2,520,069.08	2,520,069.08
Endowment and similar gifts - campuses	7,248,339.96	6,352,695.65	6,352,695.65
Endowment and similar gifts - affiliated entities	4,156,789.71	13,844,769.84	13,844,769.84
Endowment return, net of amount used for operations - campuses	(24,652,758.38)	(10,439,154.55)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entitie	(16,567,808.46)	(3,688,069.98)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(27,138,729.50)</b>	<b>10,657,572.94</b>	<b>10,657,572.94</b>
Transfers, net	0.00	(0.00)	(0.00)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(9,157,144.31)</b>	<b>32,046,375.53</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,350,357,055.63</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 14

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>															
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	50,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,690.50	46,805.59	46,805.59
Other operating revenue	187,080.13	6,312.66	0.00	0.00	5,000.00	0.00	34,178.87	2,036.86	0.00	0.00	0.00	0.00	234,608.52	196,004.77	196,004.77
<b>Total Operating Revenues</b>	<b>5,533,795.66</b>	<b>29,082.66</b>	<b>50,690.50</b>	<b>0.00</b>	<b>(886,749.25)</b>	<b>30,103.82</b>	<b>34,178.87</b>	<b>2,036.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,793,139.12</b>	<b>6,074,145.05</b>	<b>6,074,145.05</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	33,126.93	0.00	0.00	0.00	0.00	0.00	0.00	33,126.93	66,294.99	66,294.99
Employee compensation and benefits - all other	7,823,162.05	(130,915.35)	0.00	0.00	135,789.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,036.18	7,683,677.13	7,683,677.13
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,023.11)	0.00	0.00	0.00	0.00	0.00	0.00	(3,023.11)	41,489.43	41,489.43
Supplies & Services - all other	2,521,566.18	72,996.13	27,746.88	0.00	53,368.01	(1,201.47)	61,370.68	(1,166.59)	0.00	0.00	0.00	15,770.56	2,750,450.38	3,022,807.41	3,022,807.41
Utilities	227,352.08	0.00	8,856.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,208.68	315,441.75	315,441.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,090.52	0.00	675,090.52	838,051.55	838,051.55
<b>Total Operating Expenses</b>	<b>10,572,080.31</b>	<b>(57,919.22)</b>	<b>36,603.48</b>	<b>0.00</b>	<b>189,157.49</b>	<b>28,902.35</b>	<b>61,370.68</b>	<b>(1,166.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>675,090.52</b>	<b>15,770.56</b>	<b>11,519,889.58</b>	<b>11,967,762.26</b>	<b>11,967,762.26</b>
Operating loss	(5,038,284.65)	87,001.88	14,087.02	0.00	(1,075,906.74)	1,201.47	(27,191.81)	3,203.45	0.00	0.00	(675,090.52)	(15,770.56)	(6,726,750.46)	(5,893,617.21)	(5,893,617.21)
<b>NONOPERATING REVENUES (EXPENSES)</b>															
Gifts - campuses	0.00	0.00	0.00	0.00	406,982.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,982.25	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(5,038,284.65)</b>	<b>724,162.34</b>	<b>14,087.02</b>	<b>0.00</b>	<b>(117,238.86)</b>	<b>1,201.47</b>	<b>(592.06)</b>	<b>3,203.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(675,090.52)</b>	<b>(15,770.56)</b>	<b>(5,104,322.37)</b>	<b>-4,086,134.11</b>	<b>-4,086,134.11</b>
<b>OTHER CHANGES IN NET POSITION</b>															
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,137.40)</b>	<b>0.00</b>	<b>(3,137.40)</b>	<b>(9,298.93)</b>	<b>(9,298.93)</b>
Transfers, net	655,018.81	(637,160.46)	0.00	0.00	(19,910.00)	13,463.99	0.00	0.00	0.00	0.00	178,876.56	292,199.39	482,488.29	(472,773.62)	(472,773.62)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(4,383,265.84)</b>	<b>87,001.88</b>	<b>14,087.02</b>	<b>0.00</b>	<b>(137,148.86)</b>	<b>14,665.46</b>	<b>(592.06)</b>	<b>3,203.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(499,351.36)</b>	<b>276,428.83</b>	<b>(4,624,971.48)</b>	<b>(4,568,206.66)</b>	<b>(4,568,206.66)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(7,834,483.32)</b>	<b>985,614.97</b>	<b>115,473.22</b>	<b>0.00</b>	<b>1,254,921.49</b>	<b>0.00</b>	<b>245,149.19</b>	<b>245,202.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,835,372.38</b>	<b>82,942.45</b>	<b>6,930,192.59</b>	<b>11,498,399.25</b>	<b>11,498,399.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(12,217,749.16)</b>	<b>1,072,616.85</b>	<b>129,560.24</b>	<b>0.00</b>	<b>1,117,772.63</b>	<b>14,665.46</b>	<b>244,557.13</b>	<b>248,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336,021.02</b>	<b>359,371.28</b>	<b>2,305,221.11</b>	<b>6,930,192.59</b>	<b>6,930,192.59</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 14

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>														
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	991,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,668.00	972,363.00	972,363.00
Student fees revenue	189,352.00	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,889.50	319,260.50	319,260.50
Total tuition and fees	10,373,538.50	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,477,076.00	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	9,267,931.90	103,537.50	0.00	0.00	(10,175.00)	(122,200.00)	0.00	0.00	0.00	0.00	0.00	9,239,094.40	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	24,197.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197.80	29,612.15	29,612.15
Other operating revenue	189,247.90	4,188.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	193,635.90	200,009.59	200,009.59
<b>Total Operating Revenues</b>	<b>9,481,377.60</b>	<b>107,725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,975.00)</b>	<b>(53,277.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,525,851.08</b>	<b>9,724,001.73</b>	<b>9,724,001.73</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	(55,522.53)	0.00	0.00	0.00	0.00	0.00	(55,522.53)	114,137.00	114,137.00
Employee compensation and benefits - all other	10,401,341.64	369,985.40	0.00	0.00	43,479.09	0.00	0.00	0.00	0.00	0.00	21,031.05	10,835,837.18	9,991,104.40	9,991,104.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,025.48	0.00	0.00	0.00	0.00	15,748.75	26,774.23	37,217.74	37,217.74
Supplies & Services - all other	5,218,718.32	180,347.64	0.00	0.00	47,451.87	2,500.00	0.00	0.00	0.00	0.00	(24,828.18)	5,424,189.65	3,885,466.90	3,885,466.90
Utilities	107,778.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,778.27	212,300.20	212,300.20
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,508.74	0.00	457,508.74	51,113.21	51,113.21
<b>Total Operating Expenses</b>	<b>15,727,838.23</b>	<b>550,333.04</b>	<b>0.00</b>	<b>0.00</b>	<b>90,930.96</b>	<b>(41,997.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,508.74</b>	<b>11,951.62</b>	<b>16,796,565.54</b>	<b>14,291,339.45</b>	<b>14,291,339.45</b>
Operating loss	(6,246,460.63)	(442,607.54)	0.00	0.00	(100,905.96)	(11,279.97)	0.00	0.00	0.00	(457,508.74)	(11,951.62)	(7,270,714.46)	(4,567,337.72)	(4,567,337.72)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(3,816,194.63)</b>	<b>(383,257.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,623.05</b>	<b>(11,279.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(457,508.74)</b>	<b>(11,951.62)</b>	<b>(4,675,569.02)</b>	<b>-2,081,324.32</b>	<b>-2,081,324.32</b>
<b>OTHER CHANGES IN NET POSITION</b>														
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	(107,183.42)	(2,668.68)	(3,864.93)	0.00	0.00	(113,717.03)	(58,139.27)	(58,139.27)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,183.42)</b>	<b>(2,668.68)</b>	<b>(3,864.93)</b>	<b>(6,760.25)</b>	<b>0.00</b>	<b>(120,477.28)</b>	<b>184,627.16</b>	<b>184,627.16</b>
Transfers, net	85,254.54	155,737.69	0.00	0.00	53,260.16	8,779.97	0.00	0.00	0.00	4,745,825.88	(587,744.49)	4,461,113.75	(1,416,860.40)	(1,416,860.40)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(3,730,940.09)</b>	<b>(227,519.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>57,883.21</b>	<b>(2,500.00)</b>	<b>(107,183.42)</b>	<b>(2,668.68)</b>	<b>(3,864.93)</b>	<b>4,281,556.89</b>	<b>(599,696.11)</b>	<b>(334,932.55)</b>	<b>(3,313,557.56)</b>	<b>(3,313,557.56)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(2,972,042.95)</b>	<b>330,998.09</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>298,188.30</b>	<b>2,500.00</b>	<b>1,709,249.31</b>	<b>42,557.29</b>	<b>61,634.04</b>	<b>368,752.16</b>	<b>620,628.57</b>	<b>(360,730.19)</b>	<b>2,952,827.37</b>	<b>2,952,827.37</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(6,702,983.04)</b>	<b>103,478.67</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>356,071.51</b>	<b>(0.00)</b>	<b>1,602,065.89</b>	<b>39,888.61</b>	<b>57,769.11</b>	<b>4,650,309.05</b>	<b>20,932.46</b>	<b>(695,662.74)</b>	<b>(360,730.19)</b>	<b>(360,730.19)</b>



**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(8,099,752.31)	(8,099,752.31)	(7,040,871.64)	(7,040,871.64)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(8,099,752.31)</b>	<b>(8,099,752.31)</b>	<b>-7,040,871.64</b>	<b>-7,040,871.64</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	8,099,752.31	8,099,752.31	7,040,871.64	7,040,871.64
<b>Total Other Changes in Net Position</b>	<b>8,099,752.31</b>	<b>8,099,752.31</b>	<b>7,040,871.64</b>	<b>7,040,871.64</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 14

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>											
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
<b>Total Operating Revenues</b>	<b>1,430.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.08</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	4,535,595.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535,595.90	4,204,739.85	4,204,739.85
Supplies & Services - all other	(2,007,592.84)	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	(1,912,224.36)	(1,627,936.34)	(1,627,936.34)
<b>Total Operating Expenses</b>	<b>2,528,003.06</b>	<b>95,368.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,371.54</b>	<b>2,576,803.51</b>	<b>2,576,803.51</b>
Operating loss	(2,526,572.98)	(95,368.48)	0.00	0.00	0.00	0.00	0.00	0.00	(2,621,941.46)	(2,576,803.51)	(2,576,803.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	674,285.17	16,285,432.78	0.00	0.00	0.00	0.00	0.00	0.00	16,959,717.95	10,770,399.83	10,770,399.83
Operating investment income, net	29,900.35	0.00	1,615.44	0.00	0.00	0.00	0.00	0.00	31,515.79	19,652.25	19,652.25
Endowment return used for operations	1,924,342.39	8,195,136.98	0.00	0.00	0.00	0.00	0.00	0.00	10,119,479.37	8,896,205.76	8,896,205.76
Interest expense, net	0.00	0.00	(12,443.76)	0.00	0.00	0.00	0.00	0.00	(12,443.76)	(13,405.11)	(13,405.11)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>101,954.93</b>	<b>24,385,201.28</b>	<b>(10,828.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,476,327.89</b>	<b>17,096,049.22</b>	<b>17,096,049.22</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	1,959,473.87	0.00	0.00	0.00	0.00	0.00	0.00	1,959,473.87	3,295,690.57	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	3,737,853.03	0.00	3,919,918.63	13,617,525.87	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,099,752.31)	(225,935.60)	(44,710.75)	(1,220,918.07)	(178,156.39)	(13,825,481.16)	0.00	(23,594,954.28)	(10,171,510.08)	(10,171,510.08)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(6,140,278.44)</b>	<b>(152,817.05)</b>	<b>(44,710.75)</b>	<b>(1,117,221.02)</b>	<b>(172,906.39)</b>	<b>(10,087,628.13)</b>	<b>0.00</b>	<b>(17,715,561.78)</b>	<b>6,741,706.36</b>	<b>6,741,706.36</b>
Transfers, net	666,840.53	(16,632,316.63)	0.00	0.00	297,615.15	0.00	66,722.30	0.00	(15,601,138.65)	(10,956,791.29)	(10,956,791.29)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>768,795.46</b>	<b>1,612,606.21</b>	<b>(163,645.37)</b>	<b>(44,710.75)</b>	<b>(819,605.87)</b>	<b>(172,906.39)</b>	<b>(10,020,905.83)</b>	<b>0.00</b>	<b>(8,840,372.54)</b>	<b>12,880,964.29</b>	<b>12,880,964.29</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>3,022,129.10</b>	<b>10,844,733.95</b>	<b>1,624,592.71</b>	<b>545,465.45</b>	<b>10,201,341.21</b>	<b>2,171,319.05</b>	<b>169,219,112.91</b>	<b>0.00</b>	<b>197,628,694.38</b>	<b>184,747,730.09</b>	<b>184,747,730.09</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,790,924.56</b>	<b>12,457,340.16</b>	<b>1,460,947.34</b>	<b>500,754.70</b>	<b>9,381,735.34</b>	<b>1,998,412.66</b>	<b>159,198,207.08</b>	<b>0.00</b>	<b>188,788,321.84</b>	<b>197,628,694.38</b>	<b>197,628,694.38</b>

**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			
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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	(879,108.58)	(315,000.47)	(1,194,109.05)	(385,872.09)	(385,872.09)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(879,108.58)</b>	<b>(293,747.04)</b>	<b>(1,172,855.62)</b>	<b>(333,640.29)</b>	<b>(333,640.29)</b>
Transfers, net	0.00	0.00	0.00	0.00	1,088,463.43	1,088,463.43
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>(879,108.58)</b>	<b>(293,747.04)</b>	<b>(1,172,855.62)</b>	<b>754,823.14</b>	<b>754,823.14</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,725,010.79</b>	<b>3,974,942.80</b>	<b>14,699,953.59</b>	<b>13,945,130.45</b>	<b>13,945,130.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>9,845,902.21</b>	<b>3,681,195.76</b>	<b>13,527,097.97</b>	<b>14,699,953.59</b>	<b>14,699,953.59</b>

**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(13,556,740.73)	(13,556,740.73)	(9,308,465.37)	(9,308,465.37)
Endowment return used for operations	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(13,556,740.73)</b>	<b>(13,556,740.73)</b>	<b>-9,308,465.37</b>	<b>-9,308,465.37</b>
<b>OTHER CHANGES IN NET POSITION</b>				
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
<b>Total Other Changes in Net Position</b>	<b>(2,634,444.17)</b>	<b>(2,634,444.17)</b>	<b>(2,494,313.08)</b>	<b>(2,494,313.08)</b>
Transfers, net	16,191,184.90	16,191,184.90	11,802,778.45	11,802,778.45
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>



**Keene Endowment Association**

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	421.61	0.00	0.00	421.61	415.83	415.83
Operating investment income, net	705.97	0.00	0.00	705.97	4,532.12	4,532.12
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,127.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.58</b>	<b>4,947.95</b>	<b>4,947.95</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	215,617.65	215,617.65	175,012.17	175,012.17
Endowment return, net of amount used for operations - affiliated entities	(172.91)	0.00	121,675.47	121,502.56	(171,559.45)	(171,559.45)
<b>Total Other Changes in Net Position</b>	<b>(172.91)</b>	<b>0.00</b>	<b>337,293.12</b>	<b>337,120.21</b>	<b>3,452.72</b>	<b>3,452.72</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>954.67</b>	<b>0.00</b>	<b>337,293.12</b>	<b>338,247.79</b>	<b>8,400.67</b>	<b>8,400.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>17,250.64</b>	<b>0.00</b>	<b>7,086,121.39</b>	<b>7,103,372.03</b>	<b>7,094,971.36</b>	<b>7,094,971.36</b>
<b>NET POSITION AT END OF YEAR</b>	<b>18,205.31</b>	<b>0.00</b>	<b>7,423,414.51</b>	<b>7,441,619.82</b>	<b>7,103,372.03</b>	<b>7,103,372.03</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 14

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
Resident tuition	12,266,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,266,717.00	12,737,400.00	12,737,400.00
Nonresident tuition	2,563,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563,975.00	1,821,210.00	1,821,210.00
Continuing education tuition	596,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,790.00	626,680.00	626,680.00
Student fees revenue	751,026.50	0.00	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	827,783.00	879,499.81	879,499.81
Total tuition and fees	16,178,508.50	0.00	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	16,255,265.00	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	(4,388,266.79)	0.00	0.00	0.00	0.00	(4,388,266.79)	(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)	(277,656.71)	0.00	0.00	0.00	0.00	(1,102,822.67)	(973,780.36)	(973,780.36)
Net tuition and fees	15,505,167.54	0.00	0.00	0.00	(75,068.50)	(4,665,923.50)	0.00	0.00	0.00	0.00	10,764,175.54	10,712,087.65	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,559,399.09	0.00	0.00	0.00	0.00	1,559,399.09	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	240,479.95	81,514.74	0.00	0.00	184,745.00	0.00	0.00	0.00	0.00	0.00	506,739.69	444,703.67	444,703.67
<b>Total Operating Revenues</b>	<b>15,747,800.43</b>	<b>81,514.74</b>	<b>0.00</b>	<b>0.00</b>	<b>109,676.50</b>	<b>(3,106,524.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,832,467.26</b>	<b>12,992,106.15</b>	<b>12,992,106.15</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	556,670.73	0.00	0.00	0.00	0.00	556,670.73	708,886.81	708,886.81
Employee compensation and benefits - all other	11,101,448.69	201,868.07	0.00	0.00	168,236.12	69,011.05	0.00	0.00	0.00	0.00	11,540,563.93	10,777,124.83	10,777,124.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	39,107.32	0.00	0.00	0.00	0.00	39,107.32	105,169.03	105,169.03
Supplies & Services - all other	3,833,627.04	(36,780.34)	0.00	0.00	130,488.14	22,390.74	0.00	0.00	0.00	205,453.25	4,155,178.83	3,672,421.60	3,672,421.60
Utilities	147,102.82	0.00	0.00	0.00	0.00	695.25	0.00	0.00	0.00	0.00	147,798.07	192,065.82	192,065.82
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,110.15	0.00	351,110.15	264,046.30	264,046.30
<b>Total Operating Expenses</b>	<b>15,082,178.55</b>	<b>165,087.73</b>	<b>0.00</b>	<b>0.00</b>	<b>298,724.26</b>	<b>687,875.09</b>	<b>0.00</b>	<b>0.00</b>	<b>351,110.15</b>	<b>205,453.25</b>	<b>16,790,429.03</b>	<b>15,719,714.39</b>	<b>15,719,714.39</b>
Operating loss	665,621.88	(83,572.99)	0.00	0.00	(189,047.76)	(3,794,399.50)	0.00	0.00	(351,110.15)	(205,453.25)	(3,957,961.77)	(2,727,608.24)	(2,727,608.24)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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	3,425,341.00	0.00	0.00	0.00	0.00	3,425,341.00	3,374,823.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	22,386.00	0.00	0.00	0.00	0.00	0.00	22,386.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,063,271.68</b>	<b>(83,572.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,369.30</b>	<b>(369,058.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(351,110.15)</b>	<b>(205,453.25)</b>	<b>3,083,446.09</b>	<b>4,185,818.54</b>	<b>4,185,818.54</b>
<b>OTHER CHANGES IN NET POSITION</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	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	474,112.86	474,112.86
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(922.37)	(282,893.13)	0.00	0.00	(283,815.50)	(124,098.80)	(124,098.80)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(922.37)</b>	<b>1,165,704.62</b>	<b>(1,337.45)</b>	<b>23,000.00</b>	<b>1,186,444.80</b>	<b>563,680.49</b>	<b>563,680.49</b>
Transfers, net	(1,242,815.98)	327,018.98	0.00	0.00	0.00	369,522.11	0.00	0.00	364,002.37	161,218.58	(21,053.94)	(93,989.49)	(93,989.49)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>2,820,455.70</b>	<b>243,445.99</b>	<b>0.00</b>	<b>0.00</b>	<b>29,369.30</b>	<b>463.61</b>	<b>(922.37)</b>	<b>1,165,704.62</b>	<b>11,554.77</b>	<b>(21,234.67)</b>	<b>4,248,836.95</b>	<b>4,655,509.54</b>	<b>4,655,509.54</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>6,401,990.42</b>	<b>3,495,350.61</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>248,506.55</b>	<b>4,798.95</b>	<b>14,708.88</b>	<b>4,520,407.86</b>	<b>3,754,498.43</b>	<b>4,081,931.39</b>	<b>22,136,716.44</b>	<b>17,481,206.90</b>	<b>17,481,206.90</b>
<b>NET POSITION AT END OF YEAR</b>	<b>9,222,446.12</b>	<b>3,738,796.60</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>277,875.85</b>	<b>5,262.56</b>	<b>13,786.51</b>	<b>5,686,112.48</b>	<b>3,766,053.20</b>	<b>4,060,696.72</b>	<b>26,385,553.39</b>	<b>22,136,716.44</b>	<b>22,136,716.44</b>

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**New Hampshire Public Television (NHPTV)**

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	568.25	0.00	0.00	0.00	0.00	0.00	568.25	89.71	89.71
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.25</b>	<b>89.71</b>	<b>89.71</b>
Operating loss	0.00	0.00	0.00	0.00	(568.25)	0.00	0.00	0.00	0.00	0.00	(568.25)	(89.71)	(89.71)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(568.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(568.25)</b>	<b>-89.71</b>	<b>-89.71</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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	115.75	0.00	0.00	0.00	0.00	0.00	115.75	(37,743.06)	(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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.75</b>	<b>(37,743.06)</b>	<b>(37,743.06)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,603,527.85)	(1,603,527.85)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(452.50)</b>	<b>(1,641,360.62)</b>	<b>(1,641,360.62)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,753.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,753.63</b>	<b>1,672,114.25</b>	<b>1,672,114.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,301.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,301.13</b>	<b>30,753.63</b>	<b>30,753.63</b>

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**NHPB Disaffiliation**

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>												
Supplies & Services - all other	0.00	0.00	0.00	(568.25)	0.00	0.00	0.00	0.00	0.00	(568.25)	(89.71)	(89.71)
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(568.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(568.25)</b>	<b>(89.71)</b>	<b>(89.71)</b>
Operating loss	0.00	0.00	0.00	568.25	0.00	0.00	0.00	0.00	0.00	568.25	89.71	89.71
<b>NONOPERATING REVENUES (EXPENSES)</b>												
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.25</b>	<b>89.71</b>	<b>89.71</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(115.75)	0.00	0.00	0.00	0.00	0.00	(115.75)	37,743.06	37,743.06
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.75)</b>	<b>37,743.06</b>	<b>37,743.06</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603,527.84	1,603,527.84
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.50</b>	<b>1,641,360.61</b>	<b>1,641,360.61</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,753.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,753.63)</b>	<b>(1,672,114.24)</b>	<b>(1,672,114.24)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,301.13)</b>	<b>(30,753.63)</b>	<b>(30,753.63)</b>





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**BOT Funds**

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
Less: student financial aid - all other	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(6,000.00)	(6,000.00)
Net tuition and fees	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-6,000	-6,000
Other operating revenue	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	455.00	455.00
<b>Total Operating Revenues</b>	<b>(3,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,550.00)</b>	<b>(5,545.00)</b>	<b>(5,545.00)</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00	542.00
Supplies & Services - all other	401,792.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,791.24	108,551.54	1,315,135.40	1,561,114.95	1,561,114.95
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,252.58	0.00	357,252.58	365,980.79	365,980.79
<b>Total Operating Expenses</b>	<b>401,792.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162,043.82</b>	<b>108,551.54</b>	<b>1,672,387.98</b>	<b>1,927,637.74</b>	<b>1,927,637.74</b>
Operating loss	(405,342.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,162,043.82)	(108,551.54)	(1,675,937.98)	(1,933,182.74)	(1,933,182.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.01	426.38	426.38
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	0.00	0.00	2,929.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.10	2,797.98	2,797.98
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,496,175.77)	0.00	(2,496,175.77)	1,403,784.46	1,403,784.46
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(405,281.61)</b>	<b>0.00</b>	<b>2,929.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,658,219.59)</b>	<b>(108,551.54)</b>	<b>(4,169,123.64)</b>	<b>-526,173.92</b>	<b>-526,173.92</b>
<b>OTHER CHANGES IN NET POSITION</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,921.95	0.00	402,921.95	(32,049.19)	(32,049.19)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	(13,036,025.25)	(615.29)	0.00	(1,362.19)	0.00	0.00	(13,038,002.73)	(4,900,074.32)	(4,900,074.32)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,036,025.25)</b>	<b>(615.29)</b>	<b>0.00</b>	<b>(1,362.19)</b>	<b>402,921.95</b>	<b>0.00</b>	<b>(12,635,080.78)</b>	<b>(4,932,123.51)</b>	<b>(4,932,123.51)</b>
Transfers, net	1,889,782.00	0.00	0.00	0.00	4,408,712.24	0.00	0.00	0.00	(5,186,759.37)	79,706.46	1,191,441.33	1,072,915.79	1,072,915.79
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,484,500.39</b>	<b>0.00</b>	<b>2,929.10</b>	<b>0.00</b>	<b>(8,627,313.01)</b>	<b>(615.29)</b>	<b>0.00</b>	<b>(1,362.19)</b>	<b>(8,442,057.01)</b>	<b>(28,845.08)</b>	<b>(15,612,763.09)</b>	<b>(4,385,381.64)</b>	<b>(4,385,381.64)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>9,950,789.46</b>	<b>0.00</b>	<b>26,196.39</b>	<b>0.00</b>	<b>118,108,588.23</b>	<b>11,523.70</b>	<b>0.00</b>	<b>25,726.35</b>	<b>(41,749,648.30)</b>	<b>1,759,919.45</b>	<b>88,133,095.28</b>	<b>92,518,476.92</b>	<b>92,518,476.92</b>
<b>NET POSITION AT END OF YEAR</b>	<b>11,435,289.85</b>	<b>0.00</b>	<b>29,125.49</b>	<b>0.00</b>	<b>109,481,275.22</b>	<b>10,908.41</b>	<b>0.00</b>	<b>24,364.16</b>	<b>(50,191,705.31)</b>	<b>1,731,074.37</b>	<b>72,520,332.19</b>	<b>88,133,095.28</b>	<b>88,133,095.28</b>

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System-wide Services

	Current Funds U	Current Funds D	Current Funds W	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,688.00)	(13,688.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,688	-13,688
Other operating revenue	76,231.77	0.00	0.00	0.00	0.00	0.00	0.00	5,342.08	81,573.85	8,020.09	8,020.09
<b>Total Operating Revenues</b>	<b>76,231.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,342.08</b>	<b>81,573.85</b>	<b>(5,667.91)</b>	<b>(5,667.91)</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.58	861.58
Employee compensation and benefits - all other	8,369,366.71	5,371,789.66	1,985,145.01	0.00	0.00	(200,030.00)	0.00	0.00	15,526,271.38	8,185,810.18	8,185,810.18
Supplies & Services - all other	(10,107,615.53)	6,916,878.25	0.00	0.00	0.00	0.00	0.00	427,420.50	(2,763,316.78)	5,733,318.54	5,733,318.54
Utilities	62,593.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,593.89	44,945.21	44,945.21
<b>Total Operating Expenses</b>	<b>(1,675,654.93)</b>	<b>12,288,667.91</b>	<b>1,985,145.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,030.00)</b>	<b>0.00</b>	<b>427,420.50</b>	<b>12,825,548.49</b>	<b>13,964,935.51</b>	<b>13,964,935.51</b>
Operating loss	1,751,886.70	(12,288,667.91)	(1,985,145.01)	0.00	0.00	200,030.00	0.00	(422,078.42)	(12,743,974.64)	(13,970,603.42)	(13,970,603.42)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Operating investment income, net	0.00	(1,093,571.75)	0.00	0.00	0.00	0.00	0.00	0.00	(1,093,571.75)	(3,855,335.50)	(3,855,335.50)
Endowment return used for operations	0.00	8,123,605.40	0.00	0.00	0.00	0.00	0.00	0.00	8,123,605.40	7,790,396.02	7,790,396.02
Other nonoperating revenue (expense)	0.00	369,220.27	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,751,886.70</b>	<b>(4,889,413.99)</b>	<b>(1,985,145.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>200,030.00</b>	<b>0.00</b>	<b>(422,078.42)</b>	<b>(5,344,720.72)</b>	<b>-9,658,073.71</b>	<b>-9,658,073.71</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(322,331.30)	0.00	0.00	(322,331.30)	(137,089.39)	(137,089.39)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(322,331.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(322,331.30)</b>	<b>(137,089.39)</b>	<b>(137,089.39)</b>
Transfers, net	(254,822.56)	(22,846,740.93)	0.00	0.00	0.00	(545,000.00)	27,833,081.69	(4,441,157.94)	(254,639.74)	545,834.57	545,834.57
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,497,064.14</b>	<b>(27,736,154.92)</b>	<b>(1,985,145.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>(667,301.30)</b>	<b>27,833,081.69</b>	<b>(4,863,236.36)</b>	<b>(5,921,691.76)</b>	<b>(9,249,328.53)</b>	<b>(9,249,328.53)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>3,659,757.68</b>	<b>(37,942,841.85)</b>	<b>(136,912.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(459,288.23)</b>	<b>70,552,806.29</b>	<b>5,379,825.00</b>	<b>41,053,346.65</b>	<b>50,302,675.18</b>	<b>50,302,675.18</b>
<b>NET POSITION AT END OF YEAR</b>	<b>5,156,821.82</b>	<b>(65,678,996.77)</b>	<b>(2,122,057.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,126,589.53)</b>	<b>98,385,887.98</b>	<b>516,588.64</b>	<b>35,131,654.89</b>	<b>41,053,346.65</b>	<b>41,053,346.65</b>





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