

| | 2016 | 2015 | |
|---|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| 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 |
| Total Operating Revenues | 692,087,145.26 | 680,954,522.60 | 680,954,522.60 |
| OPERATING EXPENSES | | | |
| Instruction | 249,910,189.70 | 238,266,747.32 | 238,266,747.32 |
| Research & Sponsored Programs | 108,064,441.39 | 107,349,610.09 | 107,349,610.09 |
| Public Service | 11,910,493.69 | 9,425,918.15 | 9,425,918.15 |
| Academic Support | 76,157,588.92 | 72,222,140.98 | 72,222,140.98 |
| Student Services | 41,799,056.71 | 39,325,906.79 | 39,325,906.79 |
| Institutional Support | 62,273,098.51 | 57,256,741.04 | 57,256,741.04 |
| Operations and Maintenance | 54,798,965.36 | 56,353,948.79 | 56,353,948.79 |
| Student Financial Aid | 894,380.91 | 1,241,179.76 | 1,241,179.76 |
| Auxiliary Services | 145,675,522.82 | 146,726,966.90 | 146,726,966.90 |
| Depreciation | 58,912,922.19 | 57,534,715.49 | 57,534,715.49 |
| Nonoperating Funds | (201,036.50) | 733,285.38 | 733,285.38 |
| No Program Code Assigned | 685,546.88 | 844,469.64 | 844,469.64 |
| Total Operating Expenses | 810,881,170.58 | 787,281,630.33 | 787,281,630.33 |
| Operating loss | (118,794,025.32) | (106,327,107.73) | (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 | 25,565,317.23 | 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 17,981,585.19 | 21,388,802.59 | 21,388,802.59 |
| OTHER CHANGES IN NET ASSETS | | | |
| 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 |
| Total Other Changes in Net Position | (27,138,729.50) | 10,657,572.94 | 10,657,572.94 |
| Transfers, net | (0.00) | (0.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | (9,157,144.31) | 32,046,375.53 | 32,046,375.53 |
| NET POSITION AT BEGINNING OF YEAR | 1,350,357,055.63 | 1,318,310,680.10 | 1,318,310,680.10 |

| | 2016 | | 2015 |
|------------------------------------|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| NET POSITION AT END OF YEAR | 1,341,199,911.32 | 1,350,357,055.63 | 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 14

| | 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 |
|--|---|------------------------|------------------------------|--------------------------|---|-------------------------------|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | | | | | | | |
| 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 |
| Total Operating Revenues | 501,941,033.15 | 92,645,323.75 | 84,590,297.25 | 12,832,467.26 | 0.00 | 78,023.85 | 692,087,145.26 | 680,954,522.60 | 680,954,522.60 |
| OPERATING EXPENSES | | | | | | | | | |
| Instruction | 169,668,923.76 | 37,245,205.08 | 33,036,573.32 | 6,721,206.85 | 0.00 | 3,238,280.69 | 249,910,189.70 | 238,266,747.32 | 238,266,747.32 |
| Research & Sponsored Programs | 101,750,415.85 | 2,827,360.60 | 2,658,124.98 | 81,436.99 | 0.00 | 747,102.97 | 108,064,441.39 | 107,349,610.09 | 107,349,610.09 |
| Public Service | 10,958,134.20 | 13,080.33 | 565,059.39 | 7,486.15 | 0.00 | 366,733.62 | 11,910,493.69 | 9,425,918.15 | 9,425,918.15 |
| Academic Support | 52,166,302.32 | 9,069,948.53 | 11,480,245.28 | 2,678,827.63 | 0.00 | 762,265.16 | 76,157,588.92 | 72,222,140.98 | 72,222,140.98 |
| Student Services | 20,179,230.37 | 10,068,817.83 | 8,346,617.79 | 2,777,147.10 | 0.00 | 427,243.62 | 41,799,056.71 | 39,325,906.79 | 39,325,906.79 |
| Institutional Support | 35,597,864.74 | 9,461,094.61 | 7,771,310.12 | 2,575,189.35 | 0.00 | 6,867,639.69 | 62,273,098.51 | 57,256,741.04 | 57,256,741.04 |
| Operations and Maintenance | 36,763,165.17 | 6,476,379.70 | 8,100,687.07 | 1,521,675.87 | 0.00 | 1,937,057.55 | 54,798,965.36 | 56,353,948.79 | 56,353,948.79 |
| Student Financial Aid | 748,062.69 | 381,107.93 | (320,887.09) | 86,097.38 | 0.00 | 0.00 | 894,380.91 | 1,241,179.76 | 1,241,179.76 |
| Auxiliary Services | 100,631,302.22 | 27,269,873.46 | 17,774,347.14 | 0.00 | 0.00 | 0.00 | 145,675,522.82 | 146,726,966.90 | 146,726,966.90 |
| Depreciation | 42,343,133.87 | 8,540,810.50 | 7,335,972.94 | 341,361.71 | 0.00 | 351,643.17 | 58,912,922.19 | 57,534,715.49 | 57,534,715.49 |
| Nonoperating Funds | 0.00 | 0.00 | (1,006.50) | 0.00 | 0.00 | (200,030.00) | (201,036.50) | 733,285.38 | 733,285.38 |
| No Program Code Assigned | 685,546.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685,546.88 | 844,469.64 | 844,469.64 |
| Total Operating Expenses | 571,492,082.07 | 111,353,678.57 | 96,747,044.44 | 16,790,429.03 | 0.00 | 14,497,936.47 | 810,881,170.58 | 787,281,630.33 | 787,281,630.33 |
| 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) |
| 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 | 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 24,136,917.05 | (2,845,167.81) | 3,120,234.22 | 3,083,446.09 | 0.00 | (9,513,844.36) | 17,981,585.19 | 21,388,802.59 | 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 14

| | 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 |
|---|---|------------------------|------------------------------|--------------------------|---|-------------------------------|--------------------------------|--------------------------------|------------------------------|
| OTHER CHANGES IN NET ASSETS | | | | | | | | | |
| 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 |
| Total Other Changes in Net Position | (16,330,811.35) | 98,635.40 | 864,413.73 | 1,186,444.80 | 0.00 | (12,957,412.08) | (27,138,729.50) | 10,657,572.94 | 10,657,572.94 |
| 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) |
| INCREASE (DECREASE) IN NET POSTION | 7,377,269.67 | (3,061,185.19) | 3,812,389.11 | 4,248,836.95 | 0.00 | (21,534,454.85) | (9,157,144.31) | 32,046,375.53 | 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 | 1,350,357,055.63 | 1,318,310,680.10 | 1,318,310,680.10 |
| NET POSITION AT END OF YEAR | 942,152,555.75 | 153,815,130.00 | 111,194,685.10 | 26,385,553.39 | 0.00 | 107,651,987.08 | 1,341,199,911.32 | 1,350,357,055.63 | 1,350,357,055.63 |

| | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|--|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| 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 |
| Total Operating Revenues | 692,087,145.26 | 680,954,522.60 | 680,954,522.60 |
| OPERATING EXPENSES | | | |
| Instruction | 249,910,189.70 | 238,266,747.32 | 238,266,747.32 |
| Research & Sponsored Programs | 108,064,441.39 | 107,349,610.09 | 107,349,610.09 |
| Public Service | 11,910,493.69 | 9,425,918.15 | 9,425,918.15 |
| Academic Support | 76,157,588.92 | 72,222,140.98 | 72,222,140.98 |
| Student Services | 41,799,056.71 | 39,325,906.79 | 39,325,906.79 |
| Institutional Support | 62,273,098.51 | 57,256,741.04 | 57,256,741.04 |
| Operations and Maintenance | 54,798,965.36 | 56,353,948.79 | 56,353,948.79 |
| Student Financial Aid | 894,380.91 | 1,241,179.76 | 1,241,179.76 |
| Auxiliary Services | 145,675,522.82 | 146,726,966.90 | 146,726,966.90 |
| Depreciation | 58,912,922.19 | 57,534,715.49 | 57,534,715.49 |
| Nonoperating Funds | (201,036.50) | 733,285.38 | 733,285.38 |
| No Program Code Assigned | 685,546.88 | 844,469.64 | 844,469.64 |
| Total Operating Expenses | 810,881,170.58 | 787,281,630.33 | 787,281,630.33 |
| Operating loss | (118,794,025.32) | (106,327,107.73) | (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 | 25,565,317.23 | 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 17,981,585.19 | 21,388,802.59 | 21,388,802.59 |
| OTHER CHANGES IN NET ASSETS | | | |
| 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 |
| Total Other Changes in Net Position | (27,138,729.50) | 10,657,572.94 | 10,657,572.94 |
| Transfers, net | (0.00) | (0.00) | (0.00) |
| INCREASE (DECREASE) IN NET POSITION | (9,157,144.31) | 32,046,375.53 | 32,046,375.53 |
| 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 | 1,341,199,911.32 | 1,350,357,055.63 | 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 14

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 | 50,690.50 | 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 | |
| Total Operating Revenues | 5,533,795.66 | 29,082.66 | 50,690.50 | 0.00 | (886,749.25) | 30,103.82 | 34,178.87 | 2,036.86 | 0.00 | 0.00 | 0.00 | 0.00 | 4,793,139.12 | 6,074,145.05 | 6,074,145.05 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 4,986,603.19 | (75,823.00) | 0.00 | 0.00 | 152,832.67 | 2,486.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,066,099.37 | 5,016,292.94 | 5,016,292.94 | |
| Research & Sponsored Programs | 9,646.49 | (397.00) | 0.00 | 0.00 | 0.00 | 31,521.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,770.93 | 47,877.07 | 47,877.07 | |
| Academic Support | 2,325,477.12 | (25,994.00) | 0.00 | 0.00 | 5,441.53 | (5,105.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,299,819.05 | 2,315,977.26 | 2,315,977.26 | |
| Student Services | 1,195,131.31 | 15,474.32 | 0.00 | 0.00 | 26,002.63 | 0.00 | 31,870.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,478.31 | 1,188,366.60 | 1,188,366.60 | |
| Institutional Support | 1,456,195.77 | 31,565.46 | 0.00 | 0.00 | 4,880.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492,641.89 | 1,714,121.45 | 1,714,121.45 | |
| Operations and Maintenance | 599,026.43 | (2,745.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,770.56 | 0.00 | 612,051.99 | 762,537.83 | 762,537.83 | |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.63 | (1,166.59) | 0.00 | 0.00 | 0.00 | 0.00 | 28,334.04 | 49,121.90 | 49,121.90 | |
| Auxiliary Services | 0.00 | 0.00 | 36,603.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,603.48 | 35,415.66 | 35,415.66 | |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675,090.52 | 0.00 | 675,090.52 | 838,051.55 | 838,051.55 | |
| Total Operating Expenses | 10,572,080.31 | (57,919.22) | 36,603.48 | 0.00 | 189,157.49 | 28,902.35 | 61,370.68 | (1,166.59) | 0.00 | 0.00 | 675,090.52 | 15,770.56 | 11,519,889.58 | 11,967,762.26 | 11,967,762.26 | |
| 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) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| 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 | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (5,038,284.65) | 724,162.34 | 14,087.02 | 0.00 | (117,238.86) | 1,201.47 | (592.06) | 3,203.45 | 0.00 | 0.00 | (675,090.52) | (15,770.56) | (5,104,322.37) | (4,086,134.11) | (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 | 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) | |
| INCREASE (DECREASE) IN NET POSTION | (4,383,265.84) | 87,001.88 | 14,087.02 | 0.00 | (137,148.86) | 14,665.46 | (592.06) | 3,203.45 | 0.00 | 0.00 | (499,351.36) | 276,428.83 | (4,624,971.48) | (4,568,206.66) | (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 | (12,217,749.16) | 1,072,616.85 | 129,560.24 | 0.00 | 1,117,772.63 | 14,665.46 | 244,557.13 | 248,405.66 | 0.00 | 0.00 | 11,336,021.02 | 359,371.28 | 2,305,221.11 | 6,930,192.59 | 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 14

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 | 991,668.00 | 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 |
| Total Operating Revenues | 9,481,377.60 | 107,725.50 | 0.00 | 0.00 | (9,975.00) | (53,277.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,525,851.08 | 9,724,001.73 | 9,724,001.73 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Instruction | 7,204,470.00 | 38,109.99 | 0.00 | 0.00 | 61,747.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,304,327.79 | 6,384,540.62 | 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 | 2,500,421.91 | 185,356.85 | 0.00 | 0.00 | 22,245.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,708,024.00 | 2,568,993.31 | 2,568,993.31 |
| Student Services | 1,422,962.78 | 108,112.58 | 0.00 | 0.00 | 6,937.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538,013.28 | 1,527,256.05 | 1,527,256.05 |
| Institutional Support | 1,626,206.19 | 218,753.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,844,959.81 | 1,672,823.21 | 1,672,823.21 |
| Operations and Maintenance | 2,973,777.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,951.62 | 2,985,728.97 | 1,950,446.41 | 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 | 451,451.35 | 0.00 | 451,451.35 | 49,095.17 | 49,095.17 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,057.39 | 0.00 | 6,057.39 | 2,019.12 | 2,019.12 |
| Total Operating Expenses | 15,727,838.23 | 550,333.04 | 0.00 | 0.00 | 90,930.96 | (41,997.05) | 0.00 | 0.00 | 0.00 | 457,508.74 | 11,951.62 | 16,796,565.54 | 14,291,339.45 | 14,291,339.45 |
| 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) |
| 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 | (3,816,194.63) | (383,257.11) | 0.00 | 0.00 | 4,623.05 | (11,279.97) | 0.00 | 0.00 | 0.00 | (457,508.74) | (11,951.62) | (4,675,569.02) | (2,081,324.32) | (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 | (107,183.42) | (2,668.68) | (3,864.93) | 0.00 | 0.00 | (113,717.03) | (58,139.27) | (58,139.27) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (107,183.42) | (2,668.68) | (3,864.93) | (6,760.25) | 0.00 | (120,477.28) | 184,627.16 | 184,627.16 |
| 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) |
| INCREASE (DECREASE) IN NET POSTION | (3,730,940.09) | (227,519.42) | 0.00 | 0.00 | 57,883.21 | (2,500.00) | (107,183.42) | (2,668.68) | (3,864.93) | 4,281,556.89 | (599,696.11) | (334,932.55) | (3,313,557.56) | (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 | (6,702,983.04) | 103,478.67 | 0.00 | (823,195.00) | 356,071.51 | (0.00) | 1,602,065.89 | 39,888.61 | 57,769.11 | 4,650,309.05 | 20,932.46 | (695,662.74) | (360,730.19) | (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 | (8,099,752.31) | (8,099,752.31) | (7,040,871.64) | (7,040,871.64) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (8,099,752.31) | (8,099,752.31) | (7,040,871.64) | (7,040,871.64) |
| OTHER CHANGES IN NET ASSETS | | | | |
| 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 |
| Total Other Changes in Net Position | 8,099,752.31 | 8,099,752.31 | 7,040,871.64 | 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 14

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 | 2,528,003.06 | 95,368.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,623,371.54 | 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 | 2,528,003.06 | 95,368.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,623,371.54 | 2,576,803.51 | 2,576,803.51 |
| 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) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| 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) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 101,954.93 | 24,385,201.28 | (10,828.32) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,476,327.89 | 17,096,049.22 | 17,096,049.22 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | |
| 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) |
| Total Other Changes in Net Position | 0.00 | (6,140,278.44) | (152,817.05) | (44,710.75) | (1,117,221.02) | (172,906.39) | (10,087,628.13) | 0.00 | (17,715,561.78) | 6,741,706.36 | 6,741,706.36 |
| 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) |
| INCREASE (DECREASE) IN NET POSTION | 768,795.46 | 1,612,606.21 | (163,645.37) | (44,710.75) | (819,605.87) | (172,906.39) | (10,020,905.83) | 0.00 | (8,840,372.54) | 12,880,964.29 | 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 | 3,790,924.56 | 12,457,340.16 | 1,460,947.34 | 500,754.70 | 9,381,735.34 | 1,998,412.66 | 159,198,207.08 | 0.00 | 188,788,321.84 | 197,628,694.38 | 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 | (879,108.58) | (315,000.47) | (1,194,109.05) | (385,872.09) | (385,872.09) |
| Total Other Changes in Net Position | 0.00 | (879,108.58) | (293,747.04) | (1,172,855.62) | (333,640.29) | (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 | (879,108.58) | (293,747.04) | (1,172,855.62) | 754,823.14 | 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 | 9,845,902.21 | 3,681,195.76 | 13,527,097.97 | 14,699,953.59 | 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 | (13,556,740.73) | (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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (13,556,740.73) | (13,556,740.73) | (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 | 16,191,184.90 | 16,191,184.90 | 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 | 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 1,127.58 | 0.00 | 0.00 | 1,127.58 | 4,947.95 | 4,947.95 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| 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) |
| Total Other Changes in Net Position | (172.91) | 0.00 | 337,293.12 | 337,120.21 | 3,452.72 | 3,452.72 |
| INCREASE (DECREASE) IN NET POSTION | 954.67 | 0.00 | 337,293.12 | 338,247.79 | 8,400.67 | 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 | 18,205.31 | 0.00 | 7,423,414.51 | 7,441,619.82 | 7,103,372.03 | 7,103,372.03 |

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

Plymouth State University

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|-------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 27,899,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,899,851.00 | 26,394,479.75 | 26,394,479.75 |
| Nonresident tuition | 34,184,656.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,184,656.25 | 31,003,494.54 | 31,003,494.54 |
| Continuing education tuition | 3,091,708.98 | 20,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,808.98 | 2,504,785.66 | 2,504,785.66 |
| Student fees revenue | 3,108,264.26 | 2,177,216.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,285,480.83 | 4,788,550.25 | 4,788,550.25 |
| Total tuition and fees | 68,284,480.49 | 2,197,316.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,481,797.06 | 64,691,310.20 | 64,691,310.20 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,881,029.34) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,881,029.34) | (4,981,890.25) | (4,981,890.25) |
| Less: student financial aid - all other | (14,732,906.68) | (89,167.24) | 0.00 | 0.00 | (795,795.83) | (20,391.66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,638,261.41) | (10,176,402.66) | (10,176,402.66) |
| Net tuition and fees | 53,551,573.81 | 2,108,149.33 | 0.00 | 0.00 | (795,795.83) | (5,901,421.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,962,506.31 | 49,533,017.29 | 49,533,017.29 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243,703.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243,703.35 | 3,443,071.77 | 3,443,071.77 |
| Grant and Contracts - facilities and administrative recovery | 351,545.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,545.26 | 349,133.11 | 349,133.11 |
| Sales of auxiliary services | 0.00 | 0.00 | 29,127,097.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,127,097.34 | 24,646,765.61 | 24,646,765.61 |
| Other operating revenue | 1,166,964.52 | 1,273,632.68 | 0.00 | 0.00 | 198,513.01 | 52,108.06 | 0.00 | 45,218.16 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,008.56 | 2,905,444.99 | 2,662,820.50 | 2,662,820.50 |
| Total Operating Revenues | 55,070,083.59 | 3,381,782.01 | 29,127,097.34 | 0.00 | (597,282.82) | (2,605,609.59) | 0.00 | 45,218.16 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,008.56 | 84,590,297.25 | 80,634,808.28 | 80,634,808.28 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Instruction | 30,405,635.82 | 2,501,445.59 | 0.00 | 0.00 | 43,607.09 | 85,884.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,036,573.32 | 32,629,109.42 | 32,629,109.42 |
| Research & Sponsored Programs | 391,736.21 | 282,097.37 | 0.00 | 0.00 | 907.60 | 1,983,383.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,658,124.98 | 2,787,074.87 | 2,787,074.87 |
| Public Service | 380,730.45 | 152,401.57 | 0.00 | 0.00 | 30,407.37 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,059.39 | 503,299.97 | 503,299.97 |
| Academic Support | 10,974,339.68 | 392,286.93 | 0.00 | 0.00 | 41,362.67 | 72,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,480,245.28 | 11,541,456.51 | 11,541,456.51 |
| Student Services | 4,777,930.64 | 2,711,947.47 | 0.00 | 0.00 | 279,860.67 | 575,872.51 | 1,006.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,346,617.79 | 8,053,760.67 | 8,053,760.67 |
| Institutional Support | 6,398,292.68 | 1,278,638.35 | 0.00 | 0.00 | 14,077.09 | 80,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,771,310.12 | 4,557,865.54 | 4,557,865.54 |
| Operations and Maintenance | 4,861,964.90 | 414,208.16 | 0.00 | 0.00 | 75.00 | 22,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303,987.78 | 2,498,242.23 | 8,100,687.07 | 6,977,105.61 | 6,977,105.61 |
| Student Financial Aid | 48,361.84 | 0.00 | 0.00 | 0.00 | 5,041.07 | (413,235.13) | 0.00 | 38,945.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (320,887.09) | 156,556.08 | 156,556.08 |
| Auxiliary Services | 0.00 | 0.00 | 17,774,347.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,774,347.14 | 18,361,239.16 | 18,361,239.16 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,335,972.94 | 0.00 | 7,335,972.94 | 6,692,101.31 | 6,692,101.31 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,006.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,006.50) | (429.49) | (429.49) |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 58,238,992.22 | 7,733,025.44 | 17,774,347.14 | 0.00 | 415,338.56 | 2,408,193.00 | 0.00 | 38,945.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,639,960.72 | 2,498,242.23 | 96,747,044.44 | 92,259,139.65 | 92,259,139.65 |
| Operating loss | (3,168,908.63) | (4,351,243.43) | 11,352,750.20 | 0.00 | (1,012,621.38) | (5,013,802.59) | 0.00 | 6,273.03 | 0.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | 0.00 | (7,639,960.72) | (2,482,233.67) | (12,156,747.19) | (11,624,331.37) | (11,624,331.37) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 11,451,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,451,238.00 | 11,451,156.00 | 11,451,156.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,069,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,069,375.00 | 4,237,151.00 | 4,237,151.00 |
| Gifts - campuses | 0.00 | 198,759.98 | 0.00 | 0.00 | 689,915.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888,675.77 | 700,694.19 | 700,694.19 |
| Operating investment income, net | 812,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,587.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814,175.41 | 915,982.18 | 915,982.18 |
| Endowment return used for operations | 142,349.02 | 25,585.15 | 0.00 | 0.00 | 499,634.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,568.67 | 541,505.86 | 541,505.86 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,614,051.44) | 0.00 | (3,614,051.44) | (3,688,427.16) | (3,688,427.16) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 9,237,266.39 | (4,126,898.30) | 11,352,750.20 | 0.00 | 176,928.91 | 55,572.41 | 0.00 | 6,273.03 | 0.00 | 1,587.41 | 153,000.00 | 0.00 | 0.00 | 0.00 | (11,254,012.16) | (2,482,233.67) | 3,120,234.22 | 2,533,730.70 | 2,533,730.70 |
| 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 | 0.00 | 0.00 | 454,173.59 | 454,173.59 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 315,191.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,881.29) | 0.00 | 263,310.42 | 144,375.26 | 144,375.26 |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173,418.65 | 0.00 | 0.00 | 1,173,418.65 | 1,362,211.80 | 1,362,211.80 |
| 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 | (751.37) | (124,287.89) | (15,561.32) | (2,896.89) | (882,991.46) | 0.00 | 0.00 | (1,026,488.93) | (366,260.94) | (366,260.94) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 315,191.71 | 0.00 | 0.00 | 0.00 | 0.00 | (751.37) | (124,287.89) | (15,561.32) | (2,896.89) | 290,427.19 | (51,881.29) | 454,173.59 | 864,413.73 | 1,140,326.12 | 1,140,326.12 |
| Transfers, net | (11,815,899.65) | 2,659,432.64 | (9,662,950.54) | 0.00 | (659,295.31) | 18,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,873.14 | 0.00 | 0.00 | 0.00 | 13,986,785.28 | 5,257,579.60 | (172,258.84) | 803,143.31 | 803,143.31 |
| INCREASE (DECREASE) IN NET POSTION | (2,578,633.26) | (1,467,465.66) | 1,689,799.66 | 0.00 | (167,174.69) | 73,788.41 | 0.00 | 6,273.03 | 0.00 | 836.04 | 72,585.25 | (15,561.32) | (2,896.89) | 290,427.19 | 2,680,891.83 | 3,229,519.52 | 3,812,389.11 | 4,477,200.13 | 4,477,200.13 |
| NET POSITION AT BEGINNING OF YEAR | 8,816,267.29 | 9,726,219.77 | 4,249,158.16 | (6,785,942.00) | 1,539,767.09 | 112,928.55 | 0.00 | 947,821.88 | 28,813.73 | 3,344.82 | 4,110,894.08 | 265,578.47 | 46,196.48 | 14,152,585.24 | 55,065,709.52 | 15,102,952.91 | 107,382,295.99 | 102,905,095.86 | 102,905,095.86 |
| NET POSITION AT END OF YEAR | 6,237,634.03 | 8,258,754.11 | 5,938,957.82 | (6,785,942.00) | 1,372,592.40 | 186,716.96 | 0.00 | 954,094.91 | 28,813.73 | 4,180.86 | 4,183,479.33 | 250,017.15 | 43,299.59 | 14,443,012.43 | 57,746,601.35 | 18,332,472.43 | 111,194,685.10 | 107,382,295.99 | 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 14

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 | 12,266,717.00 | 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 |
| Total Operating Revenues | 15,747,800.43 | 81,514.74 | 0.00 | 0.00 | 109,676.50 | (3,106,524.41) | 0.00 | 0.00 | 0.00 | 0.00 | 12,832,467.26 | 12,992,106.15 | 12,992,106.15 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 5,920,949.98 | 0.00 | 0.00 | 0.00 | 296,721.57 | 503,535.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,721,206.85 | 6,831,767.98 | 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 | 214,064.59 | 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 | 2,491,846.97 | 157,976.98 | 0.00 | 0.00 | 13.69 | 28,989.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,678,827.63 | 2,719,956.06 | 2,719,956.06 |
| Student Services | 2,739,955.90 | 1,733.06 | 0.00 | 0.00 | 0.00 | 35,458.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,777,147.10 | 2,415,586.91 | 2,415,586.91 |
| Institutional Support | 2,567,924.10 | 5,377.69 | 0.00 | 0.00 | 1,887.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575,189.35 | 1,679,486.81 | 1,679,486.81 |
| Operations and Maintenance | 1,306,474.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,748.44 | 205,453.25 | 1,521,675.87 | 1,599,710.03 | 1,599,710.03 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 101.44 | 85,995.94 | 0.00 | 0.00 | 0.00 | 0.00 | 86,097.38 | 540.83 | 540.83 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,361.71 | 0.00 | 341,361.71 | 253,204.80 | 253,204.80 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 15,082,178.55 | 165,087.73 | 0.00 | 0.00 | 298,724.26 | 687,875.09 | 0.00 | 0.00 | 351,110.15 | 205,453.25 | 16,790,429.03 | 15,719,714.39 | 15,719,714.39 |
| 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) |
| 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 | 3,425,341.00 | 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 4,063,271.68 | (83,572.99) | 0.00 | 0.00 | 29,369.30 | (369,058.50) | 0.00 | 0.00 | (351,110.15) | (205,453.25) | 3,083,446.09 | 4,185,818.54 | 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 | 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) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (922.37) | 1,165,704.62 | (1,337.45) | 23,000.00 | 1,186,444.80 | 563,680.49 | 563,680.49 |
| 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) |
| INCREASE (DECREASE) IN NET POSTION | 2,820,455.70 | 243,445.99 | 0.00 | 0.00 | 29,369.30 | 463.61 | (922.37) | 1,165,704.62 | 11,554.77 | (21,234.67) | 4,248,836.95 | 4,655,509.54 | 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 | 9,222,446.12 | 3,738,796.60 | 204,840.35 | (590,317.00) | 277,875.85 | 5,262.56 | 13,786.51 | 5,686,112.48 | 3,766,053.20 | 4,060,696.72 | 26,385,553.39 | 22,136,716.44 | 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 14

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 | 568.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.25 | 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 | 568.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.25 | 89.71 | 89.71 |
| 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) |
| 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 | (568.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (568.25) | (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 | 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 |
| Total Other Changes in Net Position | 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) |
| 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) |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | (452.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (452.50) | (1,641,360.62) | (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 | 30,301.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,301.13 | 30,753.63 | 30,753.63 |

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

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 | (568.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (568.25) | (89.71) | (89.71) |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | (568.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (568.25) | (89.71) | (89.71) |
| 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 |
| 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 | 568.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.25 | 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 | (115.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (115.75) | 37,743.06 | 37,743.06 |
| Total Other Changes in Net Position | 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 |
| 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 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 452.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.50 | 1,641,360.61 | 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 | (30,301.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,301.13) | (30,753.63) | (30,753.63) |

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

BOT Funds

| | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------|------------------|---------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| 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 |
| Total Operating Revenues | (3,550.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,550.00) | (5,545.00) | (5,545.00) |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 2,547,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,547,967.00 | (1,122,807.00) | (1,122,807.00) |
| Research & Sponsored Programs | 594,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,959.00 | (264,577.00) | (264,577.00) |
| Public Service | 324,351.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,351.00 | (144,540.00) | (144,540.00) |
| Academic Support | 488,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,170.00 | (214,664.00) | (214,664.00) |
| Student Services | 325,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,307.00 | (143,292.00) | (143,292.00) |
| Institutional Support | (4,313,623.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,850.00) | 0.00 | (4,327,473.38) | 2,803,228.46 | 2,803,228.46 |
| Operations and Maintenance | 434,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824,250.65 | 108,551.54 | 1,367,464.19 | 653,918.99 | 653,918.99 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,643.17 | 0.00 | 351,643.17 | 360,370.29 | 360,370.29 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 401,792.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,043.82 | 108,551.54 | 1,672,387.98 | 1,927,637.74 | 1,927,637.74 |
| 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) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (405,281.61) | 0.00 | 2,929.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,658,219.59) | (108,551.54) | (4,169,123.64) | (526,173.92) | (526,173.92) |
| 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 | 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) |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | 0.00 | (13,036,025.25) | (615.29) | 0.00 | (1,362.19) | 402,921.95 | 0.00 | (12,635,080.78) | (4,932,123.51) | (4,932,123.51) |
| 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 |
| INCREASE (DECREASE) IN NET POSTION | 1,484,500.39 | 0.00 | 2,929.10 | 0.00 | (8,627,313.01) | (615.29) | 0.00 | (1,362.19) | (8,442,057.01) | (28,845.08) | (15,612,763.09) | (4,385,381.64) | (4,385,381.64) |
| NET POSITION AT BEGINNING OF YEAR | 9,950,789.46 | 0.00 | 26,196.39 | 0.00 | 118,108,588.23 | 11,523.70 | 0.00 | 25,726.35 | (41,749,648.30) | 1,759,919.45 | 88,133,095.28 | 92,518,476.92 | 92,518,476.92 |
| NET POSITION AT END OF YEAR | 11,435,289.85 | 0.00 | 29,125.49 | 0.00 | 109,481,275.22 | 10,908.41 | 0.00 | 24,364.16 | (50,191,705.31) | 1,731,074.37 | 72,520,332.19 | 88,133,095.28 | 88,133,095.28 |

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

System-wide Services

| | Current Funds | Current Funds | Current Funds | Current Funds | Current 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 | P1 | Z | Q1 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (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 |
| Total Operating Revenues | 76,231.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,342.08 | 81,573.85 | (5,667.91) | (5,667.91) |
| OPERATING EXPENSES | | | | | | | | | | | |
| Instruction | 0.00 | (274,467.31) | 964,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690,313.69 | (13,800.91) | (13,800.91) |
| Research & Sponsored Programs | 0.00 | (64,237.03) | 216,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,143.97 | (4,338.02) | (4,338.02) |
| Public Service | 0.00 | (35,038.38) | 77,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,382.62 | (7,140.65) | (7,140.65) |
| Academic Support | 134,093.73 | (52,557.57) | 192,559.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,095.16 | 125,928.99 | 125,928.99 |
| Student Services | 0.00 | (35,038.38) | 136,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,936.62 | (137.65) | (137.65) |
| Institutional Support | (1,809,748.66) | 12,754,734.72 | 250,127.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,195,113.07 | 12,735,277.22 | 12,735,277.22 |
| Operations and Maintenance | 0.00 | (4,728.14) | 146,901.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,420.50 | 569,593.36 | 395,383.53 | 395,383.53 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (200,030.00) | 0.00 | 0.00 | (200,030.00) | 733,763.00 | 733,763.00 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | (1,675,654.93) | 12,288,667.91 | 1,985,145.01 | 0.00 | 0.00 | (200,030.00) | 0.00 | 427,420.50 | 12,825,548.49 | 13,964,935.51 | 13,964,935.51 |
| 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) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| 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 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 1,751,886.70 | (4,889,413.99) | (1,985,145.01) | 0.00 | 0.00 | 200,030.00 | 0.00 | (422,078.42) | (5,344,720.72) | (9,658,073.71) | (9,658,073.71) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | |
| 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) |
| Total Other Changes in Net Position | 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) |
| 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 |
| INCREASE (DECREASE) IN NET POSTION | 1,497,064.14 | (27,736,154.92) | (1,985,145.01) | 0.00 | 0.00 | (667,301.30) | 27,833,081.69 | (4,863,236.36) | (5,921,691.76) | (9,249,328.53) | (9,249,328.53) |
| NET POSITION AT BEGINNING OF YEAR | 3,659,757.68 | (37,942,841.85) | (136,912.24) | 0.00 | 0.00 | (459,288.23) | 70,552,806.29 | 5,379,825.00 | 41,053,346.65 | 50,302,675.18 | 50,302,675.18 |
| NET POSITION AT END OF YEAR | 5,156,821.82 | (65,678,996.77) | (2,122,057.25) | 0.00 | 0.00 | (1,126,589.53) | 98,385,887.98 | 516,588.64 | 35,131,654.89 | 41,053,346.65 | 41,053,346.65 |

| 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 |