

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 04

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	10,050,905.86	11,852,067.17	29,675,475.14
<b>Total Operating Revenues</b>	<b>332,981,891.13</b>	<b>335,410,704.68</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	19,245,594.99	18,267,867.18	58,219,446.92
Employee compensation and benefits - all other	142,359,584.19	136,710,370.67	470,285,064.42
Supplies & Services - grants and contracts	10,359,456.68	12,074,965.63	32,661,340.67
Supplies & Services - all other	90,154,023.41	83,639,076.52	169,911,104.76
Utilities	4,431,738.69	4,205,234.05	19,885,656.70
Depreciation	20,729,945.40	19,630,667.43	59,918,557.11
<b>Total Operating Expenses</b>	<b>287,280,343.36</b>	<b>274,528,181.48</b>	<b>810,881,170.58</b>
Operating loss	45,701,547.77	60,882,523.20	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,222,354.48	10,484,031.17	25,565,317.23
Gifts	3,026,997.71	3,620,732.67	17,564,324.91
Operating investment income, net	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	(7,175,480.53)	(6,907,984.73)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>89,214,169.69</b>	<b>102,058,143.55</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts	3,099,143.01	2,114,586.82	11,405,129.67
Endowment return, net of amount used for operations	508,497.90	(953,217.44)	(41,220,566.84)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>3,997,138.66</b>	<b>2,591,249.71</b>	<b>(27,138,729.50)</b>
Transfers, net	18,585.00	(0.11)	(0.00)
Accounts Not Coded to Ausrecna Attribute	4.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>93,229,897.35</b>	<b>104,649,393.15</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,434,429,808.67</b>	<b>1,455,006,448.78</b>	<b>1,341,199,911.32</b>

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	2017	2016	
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<b>OPERATING REVENUES</b>			
Resident tuition	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	10,050,905.86	11,852,067.17	29,675,475.14
<b>Total Operating Revenues</b>	<b>332,981,891.13</b>	<b>335,410,704.68</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	116,948,123.07	115,706,296.15	390,152,336.50
Fringe Benefits	44,657,056.11	39,271,941.70	138,352,174.84
Supplies & Services - grants and contracts	10,359,456.68	12,074,965.63	32,661,340.67
Supplies & Services - all other	90,154,023.41	83,639,076.52	169,911,104.76
Utilities	4,431,738.69	4,205,234.05	19,885,656.70
Depreciation	20,729,945.40	19,630,667.43	59,918,557.11
<b>Total Operating Expenses</b>	<b>287,280,343.36</b>	<b>274,528,181.48</b>	<b>810,881,170.58</b>
Operating loss	45,701,547.77	60,882,523.20	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,222,354.48	10,484,031.17	25,565,317.23
Gifts - campuses	598,674.83	872,623.12	604,185.35
Gifts - affiliated entities	2,428,322.88	2,748,109.55	16,960,139.56
Operating investment income, net	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	(7,175,480.53)	(6,907,984.73)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>89,214,169.69</b>	<b>102,058,143.55</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	2,145,896.67	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	953,246.34	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	394,653.83	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	113,844.07	(1,853,140.79)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>3,997,138.66</b>	<b>2,591,249.71</b>	<b>(27,138,729.50)</b>
Transfers, net	18,585.00	(0.11)	(0.00)
Accounts Not Coded to Ausrecna Attribute	4.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>93,229,897.35</b>	<b>104,649,393.15</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,434,429,808.67</b>	<b>1,455,006,448.78</b>	<b>1,341,199,911.32</b>

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	10,050,905.86	11,852,067.17	29,675,475.14
<b>Total Operating Revenues</b>	<b>332,981,891.13</b>	<b>335,410,704.68</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	19,245,594.99	18,267,867.18	58,219,446.92
Employee compensation and benefits - all other	142,359,584.19	136,710,370.67	470,285,064.42
Supplies & Services - grants and contracts	10,359,456.68	12,074,965.63	32,661,340.67
Supplies & Services - all other	90,154,023.41	83,639,076.52	169,911,104.76
Utilities	4,431,738.69	4,205,234.05	19,885,656.70
Depreciation	20,729,945.40	19,630,667.43	59,918,557.11
<b>Total Operating Expenses</b>	<b>287,280,343.36</b>	<b>274,528,181.48</b>	<b>810,881,170.58</b>
Operating loss	45,701,547.77	60,882,523.20	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,222,354.48	10,484,031.17	25,565,317.23
Gifts - campuses	598,674.83	872,623.12	604,185.35
Gifts - affiliated entities	2,428,322.88	2,748,109.55	16,960,139.56
Operating investment income, net	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	(7,175,480.53)	(6,907,984.73)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>89,214,169.69</b>	<b>102,058,143.55</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	2,145,896.67	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	953,246.34	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	394,653.83	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	113,844.07	(1,853,140.79)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>3,997,138.66</b>	<b>2,591,249.71</b>	<b>(27,138,729.50)</b>
Transfers, net	18,585.00	(0.11)	(0.00)
Accounts Not Coded to Ausrecna Attribute	4.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>93,229,897.35</b>	<b>104,649,393.15</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,434,429,808.67</b>	<b>1,455,006,448.78</b>	<b>1,341,199,911.32</b>





	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>				
Resident tuition	0.00	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	0.00	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	0.00	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	0.00	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	0.00	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	0.00	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	0.00	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	0.00	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	0.00	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	0.00	10,050,905.86	11,852,067.17	29,675,475.14
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>332,981,891.13</b>	<b>335,410,704.68</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - grants and contracts	0.00	19,245,594.99	18,267,867.18	58,219,446.92
Employee compensation and benefits - all other	0.00	142,359,584.19	136,710,370.67	470,285,064.42
Supplies & Services - grants and contracts	0.00	10,359,456.68	12,074,965.63	32,661,340.67
Supplies & Services - all other	0.00	90,154,023.41	83,639,076.52	169,911,104.76
Utilities	0.00	4,431,738.69	4,205,234.05	19,885,656.70
Depreciation	0.00	20,729,945.40	19,630,667.43	59,918,557.11
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>287,280,343.36</b>	<b>274,528,181.48</b>	<b>810,881,170.58</b>
Operating loss	0.00	45,701,547.77	60,882,523.20	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State of New Hampshire general appropriations	0.00	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	0.00	10,222,354.48	10,484,031.17	25,565,317.23
Gifts - campuses	1,000.00	598,674.83	872,623.12	604,185.35
Gifts - affiliated entities	0.00	2,428,322.88	2,748,109.55	16,960,139.56
Operating investment income, net	0.00	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	0.00	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	0.00	(7,175,480.53)	(6,907,984.73)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,000.00</b>	<b>89,214,169.69</b>	<b>102,058,143.55</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>				
State of New Hampshire capital appropriations	0.00	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	0.00	2,145,896.67	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	953,246.34	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	394,653.83	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	0.00	113,844.07	(1,853,140.79)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>3,997,138.66</b>	<b>2,591,249.71</b>	<b>(27,138,729.50)</b>
Transfers, net	0.00	18,585.00	(0.11)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	4.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,000.00</b>	<b>93,229,897.35</b>	<b>104,649,393.15</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,000.00</b>	<b>1,434,429,808.67</b>	<b>1,455,006,448.78</b>	<b>1,341,199,911.32</b>



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 As of Fiscal Year 2017 Fiscal Period 04

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	1,472,619.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,619.09	1,488,481.60	2,860,608.65
Nonresident tuition	3,349,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,270.00	3,278,820.00	6,463,696.64
Continuing education tuition	75,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,898.00	159,605.00	159,605.00
Student fees revenue	1,350.00	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,005.00	16,177.50	32,560.00
Total tuition and fees	4,899,137.09	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,792.09	4,943,084.10	9,516,470.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(2,527,220.00)	0.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,688,986.00)	(2,596,082.05)	(5,038,734.01)
Net tuition and fees	2,371,917.09	11,655.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,806.09	2,347,002.05	4,477,736.28
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	571.09	0.00	0.00	0.00	0.00	0.00	0.00	571.09	10,137.44	30,103.82
Sales of auxiliary services	0.00	0.00	16,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,254.13	16,503.84	50,690.50
Other operating revenue	52,870.14	50.00	0.00	0.00	557.99	0.00	9,930.64	148.17	0.00	0.00	0.00	0.00	63,556.94	15,093.24	234,608.52
<b>Total Operating Revenues</b>	<b>2,424,787.23</b>	<b>11,705.00</b>	<b>16,254.13</b>	<b>0.00</b>	<b>(161,208.01)</b>	<b>571.09</b>	<b>9,930.64</b>	<b>148.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302,188.25</b>	<b>2,388,736.57</b>	<b>4,793,139.12</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	571.09	0.00	0.00	0.00	0.00	0.00	0.00	571.09	13,160.55	33,126.93
Employee compensation and benefits - all other	2,259,499.42	(92,014.68)	0.00	0.00	134,273.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301,758.57	2,360,704.00	7,828,036.18
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	(3,023.11)	(3,023.11)
Supplies & Services - all other	1,001,055.86	5,274.32	12,985.08	0.00	25,825.97	0.00	(237.19)	0.00	0.00	0.00	0.00	44,601.46	1,089,505.50	1,177,152.34	2,750,450.38
Utilities	66,955.55	0.00	2,028.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,984.18	74,044.83	236,208.68
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,571.68	0.00	199,571.68	253,590.71	675,090.52
<b>Total Operating Expenses</b>	<b>3,327,510.83</b>	<b>(86,740.36)</b>	<b>15,013.71</b>	<b>0.00</b>	<b>160,099.80</b>	<b>571.09</b>	<b>(237.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,571.68</b>	<b>44,601.46</b>	<b>3,660,391.02</b>	<b>3,875,629.32</b>	<b>11,519,889.58</b>
Operating loss	(902,723.60)	98,445.36	1,240.42	0.00	(321,307.81)	0.00	10,167.83	148.17	0.00	0.00	(199,571.68)	(44,601.46)	(1,358,202.77)	(1,486,892.75)	(6,726,750.46)
<b>NONOPERATING REVENUES (EXPENSES)</b>															
Gifts - campuses	0.00	0.00	0.00	0.00	108,303.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,303.73	157,823.91	406,982.25
Endowment return used for operations	0.00	635,204.50	0.00	0.00	573,911.35	0.00	35,607.05	0.00	0.00	0.00	0.00	0.00	1,244,722.90	1,224,378.16	1,215,445.84
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>(902,723.60)</b>	<b>733,649.86</b>	<b>1,240.42</b>	<b>0.00</b>	<b>360,907.27</b>	<b>0.00</b>	<b>45,774.88</b>	<b>148.17</b>	<b>0.00</b>	<b>0.00</b>	<b>(199,571.68)</b>	<b>(44,601.46)</b>	<b>(5,176.14)</b>	<b>-104,690.68</b>	<b>-5,104,322.37</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	0.00	(3,137.40)
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,137.40)</b>
Transfers, net	535,840.66	(635,204.50)	0.00	0.00	0.00	3,799.11	0.00	(171,831.98)	0.00	0.00	42,155.95	418,344.05	193,103.29	492,041.85	482,488.29
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(366,882.94)</b>	<b>98,445.36</b>	<b>1,240.42</b>	<b>0.00</b>	<b>360,907.27</b>	<b>3,799.11</b>	<b>45,774.88</b>	<b>(171,683.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,415.73)</b>	<b>373,742.59</b>	<b>187,927.15</b>	<b>387,351.17</b>	<b>(4,624,971.48)</b>
<b>NET POSITION AT BEGINNING 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>
<b>NET POSITION AT END OF YEAR</b>	<b>(12,584,632.10)</b>	<b>1,171,062.21</b>	<b>130,800.66</b>	<b>0.00</b>	<b>1,478,679.90</b>	<b>18,464.57</b>	<b>290,332.01</b>	<b>76,721.85</b>	<b>0.00</b>	<b>0.00</b>	<b>11,178,605.29</b>	<b>733,113.87</b>	<b>2,493,148.26</b>	<b>7,317,543.76</b>	<b>2,305,221.11</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	(2,085,433.45)	(2,085,433.45)	0.00	(8,099,752.31)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,085,433.45)</b>	<b>(2,085,433.45)</b>	<b>0</b>	<b>-8,099,752.31</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	2,085,433.45	2,085,433.45	0.00	8,099,752.31
<b>Total Other Changes in Net Position</b>	<b>2,085,433.45</b>	<b>2,085,433.45</b>	<b>0.00</b>	<b>8,099,752.31</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 2017 Fiscal Period 04

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	Funds Not Coded to Fgrpmaj Attribute Q1	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	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
<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>30.08</b>	<b>1,430.08</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - all other	1,433,894.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,894.39	1,403,721.08	4,535,595.90
Supplies & Services - all other	(1,113,323.25)	25,021.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,088,301.44)	(1,304,577.65)	(1,912,224.36)
<b>Total Operating Expenses</b>	<b>320,571.14</b>	<b>25,021.81</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>345,592.95</b>	<b>99,143.43</b>	<b>2,623,371.54</b>
Operating loss	(320,571.14)	(25,021.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345,592.95)	(99,113.35)	(2,621,941.46)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	46,530.95	2,381,791.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428,322.88	2,748,109.55	16,959,717.95
Operating investment income, net	160.00	0.00	400.49	0.00	0.00	0.00	0.00	0.00	0.00	560.49	1,695.95	31,515.79
Endowment return used for operations	485,482.70	2,110,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,529.20	2,475,623.74	10,119,479.37
Interest expense, net	0.00	0.00	(2,890.80)	0.00	0.00	0.00	0.00	0.00	0.00	(2,890.80)	(3,131.32)	(12,443.76)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>211,602.51</b>	<b>4,466,816.62</b>	<b>(2,490.31)</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>4,675,928.82</b>	<b>5,123,184.57</b>	<b>24,476,327.89</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Plant gifts, grants and other changes, net	0.00	275,057.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,057.33	1,191,499.23	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	(30.95)	0.00	0.00	0.00	950,297.12	0.00	0.00	950,266.17	233,513.51	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,085,433.45)	112,601.03	0.00	0.00	0.00	0.00	0.00	0.00	(1,972,832.42)	(2,151,657.50)	(23,594,954.28)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(1,810,376.12)</b>	<b>112,570.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,297.12</b>	<b>0.00</b>	<b>0.00</b>	<b>(747,508.92)</b>	<b>(726,644.76)</b>	<b>(17,715,561.78)</b>
Transfers, net	1,117,651.65	(2,364,112.62)	0.00	0.00	(116,122.06)	0.00	0.00	0.00	116,122.06	(1,246,460.97)	(2,598,927.01)	(15,601,138.65)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,329,254.16</b>	<b>292,327.88</b>	<b>110,079.77</b>	<b>0.00</b>	<b>(116,122.06)</b>	<b>0.00</b>	<b>950,297.12</b>	<b>0.00</b>	<b>116,122.06</b>	<b>2,681,958.93</b>	<b>1,797,612.80</b>	<b>(8,840,372.54)</b>
<b>NET POSITION AT BEGINNING 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>0.00</b>	<b>188,788,321.84</b>	<b>197,628,694.38</b>	<b>197,628,694.38</b>
<b>NET POSITION AT END OF YEAR</b>	<b>5,120,178.72</b>	<b>12,749,668.04</b>	<b>1,571,027.11</b>	<b>500,754.70</b>	<b>9,265,613.28</b>	<b>1,998,412.66</b>	<b>160,148,504.20</b>	<b>0.00</b>	<b>116,122.06</b>	<b>191,470,280.77</b>	<b>199,426,307.18</b>	<b>188,788,321.84</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>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	4,223.21	4,223.21	11,920.43	21,253.43
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(1,194,109.05)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>4,223.21</b>	<b>4,223.21</b>	<b>11,920.43</b>	<b>(1,172,855.62)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>4,223.21</b>	<b>4,223.21</b>	<b>11,920.43</b>	<b>(1,172,855.62)</b>
<b>NET POSITION AT BEGINNING 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>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>9,845,902.21</b>	<b>3,685,418.97</b>	<b>13,531,321.18</b>	<b>14,711,874.02</b>	<b>13,527,097.97</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	(2,304,295.62)	(2,304,295.62)	(2,735,774.22)	(13,556,740.73)
Endowment return used for operations	0.00	0.00	(1,972,335.81)	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,304,295.62)</b>	<b>(2,304,295.62)</b>	<b>-4,708,110.03</b>	<b>-13,556,740.73</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(36,000.00)	(36,000.00)	(1,075,000.00)	(2,634,444.17)
Endowment return, net of amount used for operations - campuses	0.00	0.00	1,972,335.81	0.00
<b>Total Other Changes in Net Position</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>	<b>897,335.81</b>	<b>(2,634,444.17)</b>
Transfers, net	2,340,295.62	2,340,295.62	3,810,774.22	16,191,184.90
<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	0.00	0.00	0.00	0.00	0.00	421.61
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	705.97
<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>1,127.58</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	(1,243.04)	(1,243.04)	(10,157.13)	215,617.65
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	1,243.04	1,243.04	298,516.71	121,502.56
<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>288,359.58</b>	<b>337,120.21</b>
Transfers, net	0.00	0.00	37,584.79	37,584.79	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>37,584.79</b>	<b>37,584.79</b>	<b>288,359.58</b>	<b>338,247.79</b>
<b>NET POSITION AT BEGINNING 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>
<b>NET POSITION AT END OF YEAR</b>	<b>18,205.31</b>	<b>0.00</b>	<b>7,460,999.30</b>	<b>7,479,204.61</b>	<b>7,391,731.61</b>	<b>7,441,619.82</b>







University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 04

**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.25
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>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>568.25</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568.25)
<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>0.00</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</b>	<b>-568.25</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	249.82	0.00	0.00	0.00	0.00	0.00	249.82	(584.14)	115.75
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>249.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.82</b>	<b>(584.14)</b>	<b>115.75</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	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.82</b>	<b>(584.14)</b>	<b>(452.50)</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>30,301.13</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>
<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>30,550.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,550.95</b>	<b>30,169.49</b>	<b>30,301.13</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 04

**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568.25)
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(568.25)</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.25
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>568.25</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(249.82)	0.00	0.00	0.00	0.00	0.00	(249.82)	584.14	(115.75)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.82)</b>	<b>584.14</b>	<b>(115.75)</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	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(249.82)</b>	<b>584.14</b>	<b>452.50</b>
<b>NET POSITION AT BEGINNING 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>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,550.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,550.95)</b>	<b>(30,169.49)</b>	<b>(30,301.13)</b>



**USNH Central Services Alloc**

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	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>										
Other operating revenue	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>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
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	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>	<b>0.00</b>	<b>0.00</b>	<b>349.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.00)	0.00
<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
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-349</b>	<b>0</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	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>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) 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>(349.00)</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>0.00</b>	<b>0.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(349.00)</b>	<b>0.00</b>







**Funds Not Coded to Fsubcamp Attribute**

	Current Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	P1			
<b>OPERATING REVENUES</b>					
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	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>OPERATING EXPENSES</b>					
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	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>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - campuses	1,000.00	0.00	1,000.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>	<b>0</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</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>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>



	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	10,050,905.86	11,852,067.17	29,675,475.14
<b>Total Operating Revenues</b>	<b>332,981,891.13</b>	<b>335,410,704.68</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	19,245,594.99	18,267,867.18	58,219,446.92
Employee compensation and benefits - all other	142,359,584.19	136,710,370.67	470,285,064.42
Supplies & Services - grants and contracts	10,359,456.68	12,074,965.63	32,661,340.67
Supplies & Services - all other	90,154,023.41	83,639,076.52	169,911,104.76
Utilities	4,431,738.69	4,205,234.05	19,885,656.70
Depreciation	20,729,945.40	19,630,667.43	59,918,557.11
<b>Total Operating Expenses</b>	<b>287,280,343.36</b>	<b>274,528,181.48</b>	<b>810,881,170.58</b>
Operating loss	45,701,547.77	60,882,523.20	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,222,354.48	10,484,031.17	25,565,317.23
Gifts - campuses	598,674.83	872,623.12	604,185.35
Gifts - affiliated entities	2,428,322.88	2,748,109.55	16,960,139.56
Operating investment income, net	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	(7,175,480.53)	(6,907,984.73)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>89,214,169.69</b>	<b>102,058,143.55</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	2,145,896.67	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	953,246.34	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	394,653.83	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	113,844.07	(1,853,140.79)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>3,997,138.66</b>	<b>2,591,249.71</b>	<b>(27,138,729.50)</b>
Transfers, net	18,585.00	(0.11)	(0.00)
Accounts Not Coded to Ausreca Attribute	4.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>93,229,897.35</b>	<b>104,649,393.15</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,434,429,808.67</b>	<b>1,455,006,448.78</b>	<b>1,341,199,911.32</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
		E		Accounts Not Coded to Ausrecna Attribute	D99