

BNY Mellon
Continuing Disclosure Requirement
Additional Financial information and operating data

Requirement	Audited Financial Statement	Additional Schedule
Fall Full-Time Equivalent (FTE) Credit Enrollment		Fall Full-Time Equivalent (FTE) Credit Enrollment
Fall Undergraduate Admissions Trends		Fall Undergraduate Admissions Trends
Fall New Student Average High School GPA		Fall New Student Average High School GPA
Fall Tuition, Mandatory Fees, and Room & Board Charges		Annual Tuition, Mandatory Fees, and Room & Board Charges
Statement of Revenues, Expenses and Changes in Net Position (Assets)	p18	
Statement of Net Position (Assets)	p17	
USNH Housing, Dining, Student Centers, Recreation and Renewable Energy Revenue and Expenses (Pledged to Outstanding Bonds) Unaudited		USNH Housing, Dining, Student Centers, Recreation and Renewable Energy Revenue and Expenses (Pledged to Outstanding NHHEFA Bonds) Unaudited
Endowment and Similar Investments Market Summary	p22	
Endowment and Similar Investments	p23-24	

University System of New Hampshire
Fall Full-Time Equivalent (FTE) Credit Enrollment

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
UNIVERSITY OF NEW HAMPSHIRE DURHAM					
All Four-Year Programs	11,466	11,278	11,247	11,092	11,131
All Graduate Programs	2,048	1,971	1,906	1,787	1,762
Continuing Education & All Two-Year Programs	166	142	163	228	175
Total FTE Credit Enrollment	13,680	13,391	13,316	13,106	13,068
In-State Credit Enrollment	6,445	6,139	5,955	5,889	6,032
Out-of-State Credit Enrollment	7,235	7,252	7,361	7,217	7,035
KEENE STATE COLLEGE					
All Four-Year Programs	3,029	2,909	2,679	2,682	2,704
All Graduate Programs	57	71	68	64	62
Continuing Education & All Two-Year Programs	25	23	31	26	20
Total FTE Credit Enrollment	3,111	3,003	2,778	2,772	2,786
In-State Credit Enrollment	1,452	1,471	1,373	1,450	1,475
Out-of-State Credit Enrollment	1,659	1,532	1,405	1,322	1,311
PLYMOUTH STATE UNIVERSITY					
All Four-Year Programs	3,636	3,455	3,254	3,281	3,126
All Graduate Programs	551	576	441	388	415
Continuing Education & All Two-Year Programs	59	55	22	43	36
Total FTE Credit Enrollment	4,246	4,086	3,717	3,712	3,577
In-State Credit Enrollment	2,250	2,143	1,937	1,910	1,950
Out-of-State Credit Enrollment	1,996	1,943	1,780	1,802	1,627
<u>USNH 3-RESIDENTIAL-CAMPUS SUBTOTAL</u>					
All Four-Year Programs	18,131	17,642	17,180	17,055	16,961
All Graduate Programs	2,656	2,618	2,415	2,239	2,240
Continuing Education & All Two-Year Programs	250	220	216	297	231
Total FTE Credit Enrollment	21,037	20,480	19,811	19,591	19,431
In-State Credit Enrollment	10,147	9,753	9,265	9,249	9,457
Out-of-State Credit Enrollment	10,890	10,727	10,546	10,342	9,974
UNH MANCHESTER					
All Four-Year Programs	614	575	452	445	410
All Graduate Programs	-	-	-	184	160
Continuing Education & All Two-Year Programs	52	42	35	27	18
Total FTE Credit Enrollment	666	617	487	656	588
In-State Credit Enrollment	648	604	468	493	446
Out-of-State Credit Enrollment	19	13	19	163	142
UNH COLLEGE OF PROFESSIONAL STUDIES ONLINE (2023-24) - formerly Granite State College					
All Four-Year Programs	1,042	882	731	587	699
All Graduate Programs	81	65	58	126	73
Continuing Education & All Two-Year Programs	330	275	243	149	228
Total FTE Credit Enrollment	1,453	1,222	1,032	862	1,000
In-State Credit Enrollment	1,155	982	831	705	801
Out-of-State Credit Enrollment	297	239	201	158	199
<u>USNH 5-CAMPUS TOTAL (EXCLUDES UNH LAW)</u>					
All Four-Year Programs	19,787	19,099	18,363	18,087	18,070
All Graduate Programs	2,737	2,683	2,473	2,549	2,473
Continuing Education & All Two-Year Programs	632	537	494	473	476
Total FTE Credit Enrollment	23,156	22,319	21,330	21,108	21,019
In-State Credit Enrollment	11,950	11,339	10,564	10,446	10,705
Out-of-State Credit Enrollment	11,206	10,979	10,766	10,662	10,315
UNH SCHOOL OF LAW					
All Graduate Programs	403	505	586	609	635
Continuing Education	0	-	2	2	0
Total FTE Credit Enrollment	403	505	588	611	635
In-State Credit Enrollment	111	129	120	123	145
Out-of-State Credit Enrollment	292	376	468	488	490
<u>USNH 6-CAMPUS TOTAL</u>					
Total FTE Credit Enrollment	23,559	22,824	21,918	21,719	21,654

Enrollment reporting for Appendix A prior to fall 2022 occurred before official fall census data were finalized

As a result, total fall enrollment prior to fall 2022 typically reflects a small variance (0.1% to 0.2%) from final counts.

Summing may vary from official census by single digit due to rounding of FTE-derived fractions

Postbaccalaureate teacher certificate: KSC counts as undergrad; PSU counts as grad; CPSO counts as continuing ed (UNH does not offer)

University System of New Hampshire
Fall Undergraduate Admissions Trends
(for residential campuses only)

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>UNIVERSITY OF NEW HAMPSHIRE - DURHAM</u>					
In-State Applications ⁽¹⁾	5,013	4,886	4,755	4,980	5,090
Out-of-State Applications ⁽¹⁾	14,897	16,396	17,391	17,070	17,235
Total Applied	19,910	21,282	22,146	22,050	22,325
Admitted	16,939	18,489	19,194	19,179	19,681
Enrolled	3,152	3,318	3,400	3,114	3,068
Acceptance Rate	85.1%	86.9%	86.7%	87.0%	88.2%
Yield Rate	18.6%	17.9%	17.7%	16.2%	15.6%
<u>KEENE STATE COLLEGE</u>					
In-State Applications ⁽¹⁾	2,077	1,733	1,723	1,920	2,084
Out-of-State Applications ⁽¹⁾	3,229	2,903	2,736	2,608	3,137
Total Applied	5,306	4,636	4,459	4,528	5,221
Admitted	5,060	4,462	4,241	4,374	5,045
Enrolled	851	898	822	830	824
Acceptance Rate	95.4%	96.2%	95.1%	96.6%	96.6%
Yield Rate	16.8%	20.1%	19.4%	19.0%	16.3%
<u>PLYMOUTH STATE UNIVERSITY</u>					
In-State Applications ⁽¹⁾⁽²⁾	2,517	2,205	2,100	2,350	2,315
Out-of-State Applications ⁽¹⁾⁽²⁾	4,454	4,652	3,886	4,946	4,204
Total Applied	6,971	6,857	5,986	7,296	6,519
Admitted	6,772	6,733	5,836	7,120	6,348
Enrolled	1,275	1,154	1,064	1,157	980
Acceptance Rate	97.1%	98.2%	97.5%	97.6%	97.4%
Yield Rate	18.8%	17.1%	18.2%	16.3%	15.4%
<u>USNH 3-CAMPUS TOTAL</u>					
In-State Applications ⁽¹⁾	9,607	8,824	8,578	9,250	9,489
Out-of-State Applications ⁽¹⁾	22,580	23,951	24,013	24,624	24,576
Total Applied	32,187	32,775	32,591	33,874	34,065
Admitted	28,771	29,684	29,271	30,673	31,074
Enrolled	5,278	5,370	5,286	5,101	4,872
Acceptance Rate	89.4%	90.6%	89.8%	90.6%	91.2%
Yield Rate	18.3%	18.1%	18.1%	16.6%	15.7%

⁽¹⁾UNH began reporting *completed* applications beginning fall 2020; PSU and KSC began reporting completed apps in fall 2021. **Previous counts of all submitted have been restated to reflect only completed apps for all three insitutions**

⁽²⁾In fall 2019, PSU trialed a one-time application fee waiver offer which resulted in a large increase in apps compared to historical levels. The application fee was re-instated for fall 2020, resulting in a level of apps lower than the fall 2019 inflated number but higher than the level in fall 2018.

University System of New Hampshire
Fall New Student Average High School GPA
(for residential campuses only)

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
UNIVERSITY OF NEW HAMPSHIRE AT DURHAM	3.55	3.55	3.64	3.66	3.65
KEENE STATE COLLEGE	3.04	3.11	3.16	3.13	3.24
PLYMOUTH STATE UNIVERSITY	2.90	2.95	3.02	3.12	3.06

Note: SAT scores may be considered but are not required for admission by any USNH institution.
Scores above are averages of submitted SATs.

University System of New Hampshire
Annual Tuition, Mandatory Fees, and Room & Board Charges
(for residential campuses only)

	Academic Year				
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>UNIVERSITY OF NEW HAMPSHIRE AT DURHAM</u>					
In-State Tuition	\$ 15,520	\$ 15,520	\$ 15,520	\$ 15,520	\$ 15,520
Out-of-State Tuition	32,860	33,760	34,430	35,290	36,172
Mandatory Fees & Assessments	3,418	3,442	3,504	3,592	3,682
Room & Board Charges	12,242	12,366	12,676	13,324	14,142
Total In-State Costs	\$ 31,180	\$ 31,328	\$ 31,700	\$ 32,436	\$ 33,344
Total Out-of-State Costs	\$ 48,520	\$ 49,568	\$ 50,610	\$ 52,206	\$ 53,996

KEENE STATE COLLEGE

In-State Tuition	\$ 11,754	\$ 11,754	\$ 11,754	\$ 11,754	\$ 11,754
Out-of-State Tuition	21,466	22,110	22,663	23,230	23,811
Mandatory Fees & Assessments	2,884	2,884	2,884	2,956	3,030
Room & Board Charges	13,234	13,196	13,524	13,498	13,766
Total In-State Costs	\$ 27,872	\$ 27,834	\$ 28,162	\$ 28,208	\$ 28,550
Total Out-of-State Costs	\$ 37,584	\$ 38,190	\$ 39,071	\$ 39,684	\$ 40,607

PLYMOUTH STATE UNIVERSITY

In-State Tuition	\$ 11,870	\$ 11,870	\$ 11,870	\$ 11,870	\$ 11,870
Out-of-State Tuition	21,280	21,810	22,250	22,810	22,810
Mandatory Fees & Assessments	2,622	2,622	2,622	2,688	2,755
Room & Board Charges	11,580	11,580	11,810	12,104	13,158
Total In-State Costs	\$ 26,072	\$ 26,072	\$ 26,302	\$ 26,662	\$ 27,783
Total Out-of-State Costs	\$ 35,482	\$ 36,012	\$ 36,682	\$ 37,602	\$ 38,723

Room & Board: All cell values reflect the representative Cost of Attendance used as the basis for financial aid offers.
Restatements: UNH 2023-24, KSC 2020-21 to 2023-24

**USNH Housing, Dining, Student Centers, Recreation and Renewable Energy
Revenue and Expenses (Pledged to Outstanding NHHEFA Bonds)
Unaudited
(\$ in thousands)**

	for the Years Ended June 30,				
	2020	2021	2022	2023	2024
OPERATING REVENUES					
Student Housing	\$ 66,899	\$ 71,207	\$ 82,727	\$ 87,308	\$ 91,975
Student Dining	38,181	34,011	42,592	47,300	50,686
Student Centers	8,171	9,048	10,165	9,807	14,371
Recreation	11,401	11,288	13,207	13,968	10,191
ECOLine	1,387	2,534	3,102	8,333	6,720
Total Operating Revenues	126,039	128,088	151,793	166,716	173,943
OPERATING EXPENSES					
Salaries and Benefits	25,114	22,594	23,202	25,087	24,469
Supplies and Services ⁽¹⁾	71,283	46,386	80,265	90,259	96,088
Utilities	28	23	17	31	-
Total Operating Expenses ⁽¹⁾	96,425	69,003	103,484	115,377	120,557
Excess of Operating Revenues over Operating Expenses	29,614	59,085	48,308	51,339	53,386
Less: Payment of Debt Service on					
Principal	23,125	24,185	27,490	22,575	13,055
Interest ^(2 & 3)	16,330	15,432	13,640	13,084	12,041
	39,455	39,617	41,130	35,659	25,096
Excess of Operating Revenues over Operating Expenses and Debt Service	(9,841)	19,468	7,178	15,680	28,290
Other Charges:					
Capital Equipment Expenditures	82	94	106	408	366
Non-Mandatory Transfers for Repairs and Renovations ⁽³⁾	3,102	10,379	10,098	5,477	5,112
Other Non-Mandatory Transfers ⁽³⁾	(3,754)	(3,215)	(47,802)	(7,012)	4,317
Total Other Charges	(570)	7,258	(37,598)	(1,127)	9,795
NET INCREASE/(DECREASE) IN NET POSITION	\$ (9,271)	\$ 12,210	\$ 44,776	\$ 16,807	\$ 18,495

⁽¹⁾ In 2021, \$30 million of Federal COVID-related nonoperating revenue was combined with supplies and services. Total operating expenses excluding the Federal COVID-related nonoperating

⁽²⁾ This amount represents the Interest expense per USNH Financial Statements. This differs from the debt service on NHHEFA Bonds Debt Schedule Debt Schedule which is based on calendar year not fiscal year.

⁽³⁾ FY22 amount was updated to include related R&R balances moved to auxiliary funds in FY22.