

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE BIG BOOK

Fiscal Year Ended June 30, 2021

## TABLE OF CONTENTS

### **2021 Annual Report**

#### **Audited Financial Statements**

Letter from the Chancellor.....	7
Report from the University System of New Hampshire.....	7
Report of Independent Auditors.....	22
Management's Discussion and Analysis.....	24
Financial Statements.....	34
Notes to Financial Statements.....	37
University System of New Hampshire Board of Trustees and Administration.....	51

### **Supplementary Detail**

#### **Summary Schedules of Changes in Net Position**

Schedule of Unrestricted Financial Resources.....	53
Summary Statement of Changes in Auxiliary Enterprise Funds.....	54
Detailed Statement of Changes in Auxiliary Enterprise Funds.....	55 - 58
Summary Statement of Changes in Other Internally Designated Funds.....	59
Detailed Statement of Changes in Other Internally Designated Funds.....	60 - 81
Summary of Activity in Short-Term Investment Fund.....	82
Summary of Fringe Benefit Pool Activity.....	83
Campus Statements of Cash Flows.....	84

#### **Statements of Net Position**

Consolidated Statement of Net Position by Campus.....	85
Consolidated Statement of Net Position by Fund Group.....	86
Campus Statements of Net Position	
University of New Hampshire Consolidated.....	87
Plymouth State University.....	88
Keene State College Consolidated.....	89
Granite State College.....	90
Trustees/Chancellor's Office.....	91

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE BIG BOOK

Fiscal Year Ended June 30, 2021

## TABLE OF CONTENTS

### **Statements of Revenues, Expenditures and Changes in Net Position**

Consolidated Statement of Revenues, Expenses and Changes in Net Position by Campus.....	92
Consolidated Statement of Revenues, Expenses and Changes in Net Position by Fund Group.....	93
Campus Statements of Revenues, Expenses and Changes in Net Position	
University of New Hampshire Consolidated.....	94
Plymouth State University.....	95
Keene State College Consolidated.....	96
Granite State College.....	97
Trustees/Chancellor's Office.....	98

### **Endowment and Similar Funds**

University System of New Hampshire Consolidated Investment Pool and Similar Funds Detail	
Detailed Statement of Changes in Endowment and Similar Funds	
With Additional Information on Interest Distribution.....	99 - 112
University of New Hampshire Foundation Endowment Pool and Similar Funds Detail	
Detailed Statement of Changes in Endowment and Similar Funds	
With Additional Information on Distributions.....	113 - 127
Keene Endowment Association Investment Pool Detail	
Detailed Statement of Changes in Endowment	
With Additional Information on Distributions.....	128 - 129

### **Plant Funds**

Schedule of Plant Funds Indebtedness.....	130 - 131
Summary of Outstanding Capital Lease Purchases.....	132
Summary Schedule of Depreciation.....	133
Summary Inventory of Property and Equipment.....	134
Plant Funds Inventory of Property and Equipment	
University of New Hampshire.....	135 - 148
University of New Hampshire at Manchester.....	149
University of New Hampshire School of Law.....	150
Plymouth State University.....	151 - 154
Keene State College.....	155 - 159
Granite State College.....	160
Trustees/Chancellor's Office.....	161
Summary of State Capital Manifest Projects.....	162 - 163
Detailed Schedule of Unexpended Plant Fund Balances by Campus.....	164 - 175

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE BIG BOOK

Fiscal Year Ended June 30, 2021

## TABLE OF CONTENTS

### Statement of Net Position Detail

#### Detailed Schedule of Assets, Deferred Outflows, Liabilities, and Net Position

University of New Hampshire.....	176 - 235
University of New Hampshire at Manchester.....	236 - 237
University of New Hampshire School of Law.....	238 - 239
University of New Hampshire Foundation.....	240 - 250
Plymouth State University.....	251 - 262
Keene State College.....	263 - 274
Keene Endowment Association.....	275 - 276
Granite State College.....	277 - 278
Trustees/Chancellor's Office.....	279 - 280

### Statement of Revenues, Expenses, and Changes in Net Position Detail

#### Detailed Schedule of Revenues, Expenses, and Transfers

University of New Hampshire.....	281 - 393
University of New Hampshire at Manchester.....	394 - 396
University of New Hampshire School of Law.....	397 - 398
University of New Hampshire Foundation.....	399 - 412
University of New Hampshire Foundation Offset.....	413
Plymouth State University.....	414 - 430
Keene State College.....	431 - 448
Keene Endowment Association.....	449 - 450
Granite State College.....	451 - 452
Trustees/Chancellor's Office.....	453 - 454



*Smriti*  
Keene State College | '24



*Ben*  
Plymouth State University | '22



*Julia*  
University of New Hampshire | '24



*Derek*  
Granite State College | '20



Granite State College



University System  
of New Hampshire



Mission | 6



Community | 12



Choose NH | 8



Granite State College			
University System of New Hampshire			



## 2021 | ANNUAL REPORT

- 4 Campuses
- 6 Mission
- 8 Choose NH
- 12 Community
- 18 Celebrate
- 22 Report of Independent Auditors
- 24 Management's Discussion and Analysis
- 34 Financial Statements
- 37 Notes to the Financial Statements
- 51 USNH Board

The mission of the University System of New Hampshire is to serve the higher educational needs of the people of New Hampshire. The University System strives to assure the availability of appropriate higher educational opportunities to all New Hampshire people; seeks to enroll a diverse student population to enhance educational experiences; and provides programs and activities based on a commitment to excellence. Through its institutions, the University System engages in research which contributes to the welfare of humanity and provides educational resources and professional expertise which benefit the state and its people, the region and the nation.



Founded in 1866, UNH is the state's flagship public research university, with campuses in Durham and Manchester and the UNH Franklin Pierce School of Law in Concord. Over 14,000 students representing 50 states and 64 countries attend UNH, which offers more than 200 academic degree programs. UNH received a record \$260 million in competitive research funding in FY21, doubling its FY20 record. The university is a Carnegie Classification R1 research university, putting it among the top 130 universities in the nation. More than 5,000 NH businesses receive direct, one-on-one assistance from UNH every year. The university also holds the nation's largest undergraduate conference of its kind each spring, featuring roughly 2,000 students. UNH Extension provides research, expertise and outreach programming throughout the state. With the help of more than 5,000 volunteers, Extension reaches 1 in 4 New Hampshire residents each year.

#### FAST FACTS

- \$1.5 billion generated for NH's economy each year
- 18 NCAA Division 1 teams, more than 600 student athletes
- 96% of recent graduates are employed or pursuing advanced education
- Top 5 in US for intellectual property law among all institutions, public and private
- 84% of first-time, full-time students receive financial aid-\$12,400: average annual scholarship awarded
- Top 5 in US for sustainability among all institutions, public and private



Wisdom to make a difference.

Keene State College is New Hampshire's public liberal arts college, offering more than 40 majors in the arts and sciences, professional programs and selected graduate degrees. For its 3,100 students, the college provides rigorous academic programs and a tradition of small classes, faculty-student collaborative research and service learning. Chief among the college's priorities are preparing students for global citizenship and meaningful work and catalyzing economic development through institutional partnerships across the region and state.

#### FAST FACTS

- 49% of undergraduates are first-generation college students
- 75% of 2020 graduates participated in at least one high-impact educational practice outside of the classroom\*
- 92% of students received financial aid in 2020-21
- Within a year following graduation, 98% of 2018 graduates were employed or in graduate study, and 86% said that their Keene State education had prepared them well for what they are doing now\*\*
- Keene State College receives high marks from *U.S. News and World Report* in its 2022 rankings among regional colleges in the North. Rankings include #9 in Best Schools, #5 in Best Undergraduate Teaching, #7 in Top Public Schools, #4 in Best Colleges for Veterans and #10 in Best Value Schools
- Keene State College is named one of the Best Regional Colleges in the Northeast by *The Princeton Review*

\*2020 Graduating Senior Survey. \*\*Class of 2018 One-Year-Out Alumni Survey



## Plymouth State UNIVERSITY

Plymouth State University's Cluster Learning Model ensures that every student has opportunities to do real work that matters and relates to their personal interests and hopes for the wider world. The model's foundation includes Interdisciplinary Open Education, and Project-Based Work. Students, faculty, and staff connect with community and business partners for economic development, technological advances, healthier living, and cultural enrichment with a special commitment to the NH North Country and Lakes Region. With an enrollment of approximately 3,750 undergraduate and 1,121 graduate students, the university confers BA, BFA, and BS degrees; master's degrees; certificates of advanced graduate studies (CAGS); and doctoral degrees in education and physical therapy. Students choose from 44 undergraduate majors, 58 minors, and 67 graduate degree and certification programs, with studies in the arts, business, education, humanities, and the natural and social sciences.

### FAST FACTS

- PSU is an institutional leader in providing low- or no-cost alternatives to expensive textbooks and has saved students and their families over \$1.2 million through Open Educational Resources (OER) and other strategies
- New programs in climate studies, 3+2 applied exercise physiology and human performance, and 3+1 communication and media studies are the only ones of their kind in New Hampshire
- PSU's educator program is the first in New England and one of only four nationally to have earned dual accreditation from both the Association for Advancing Quality in Educator Preparation (AAQEP) and the Council for the Accreditation of Educator Preparation (CAEP)
- PSU's new turf field is a learning laboratory and is used by approximately 80 percent of the student body

## Granite State College

With a focus on adult students and other individuals who seek a flexible learning environment, Granite State College provides comprehensive access to higher education. This commitment to access is best illustrated through its 365/24/7 online courses and student support services. The ability for GSC to meet students where they are presents the opportunity to achieve an affordable college education while balancing life's other responsibilities, such as work, family and community obligations. With associate, bachelor's and graduate programs, post-baccalaureate teacher certification, credit for prior learning and a variety of transfer opportunities, GSC emphasizes practical and relevant areas of study that are responsive to the workforce development needs of New Hampshire's economy.

### FAST FACTS

- Ranked #1 in New Hampshire and #11 in U.S. for 2019 Best Colleges for Adult Learners, *Washington Monthly*
- 99% of enrollments are online
- #107 in U.S. for 2021 Best Online Bachelor's Programs, *U.S. News & World Report*
- #64 in U.S. for 2021 Best Online Bachelor's Programs for Veterans, *U.S. News & World Report*
- 81% of students live in New Hampshire
- 90% of students work in full- or part-time jobs
- 79% of students are transfer students



# Mission ACCOMPLISHED



## Smriti | Keene State College | '24

I emigrated from Nepal when I was seven. I am the first to go to college, so I'm really taking my family with me. When I was applying, I called Keene five times a day with so many questions. I was translating for my mom. They were great. Before I even stepped on campus, I knew I had made the right decision. I felt so supported, safe, and heard. I just knew it.



## Ben | Plymouth State University | '22

I'm from Vancouver. I wanted to come to the U.S. for university. And I wanted to play hockey. That was part of it, but not the only part of it. After graduating, I want to work in technology consulting. Over the past 3+ years, I've gotten amazing advice and networking help that will propel me forward.

[WATCH THE VIDEO](#)



## Julia | University of New Hampshire | '24

I have always been into science ... research and infectious diseases, believe it or not. With the pandemic, I had the opportunity to get involved, to get incredible experience, and help people in a way that matters. I couldn't have gone anywhere else and gotten this. The funny thing is I'm 20 minutes from home... to some that's a negative. The truth is I'm close to home but a world away.

[WATCH THE VIDEO](#)



## Derek | Granite State College | '20

I was in the military full time, but I was thinking about my future and career beyond that. I wanted to set myself up for success. Going to Granite State College really fit my schedule; I even took classes while I was deployed overseas. The faculty were always there for me, helping me build on my strengths and improve on my weaknesses.

[WATCH THE VIDEO](#)

## University of New Hampshire, Plymouth State University, Keene State College and Granite State College announce third consecutive tuition freeze for in-state students

Recognizing the financial challenges faced by many Granite State families due to the pandemic, the University System of New Hampshire (USNH) froze tuition for in-state students for the 2021-22 academic year and will hold these rates through June, 2023. This will make four straight years that USNH has kept tuition the same for New Hampshire residents.



*2021 was an incredibly challenging year in so many ways, and we continue to work to lessen the financial burden on our students and their families, many of whom have suffered job losses, business closures and other impacts of the COVID-19 pandemic. In the face of financial losses and unanticipated COVID-related expenses for the University System of New*

*Hampshire, this tuition freeze would likely not have happened without the support of the New Hampshire congressional delegation, our governor and state legislators. Ensuring that public higher education is accessible and affordable for students is a top priority for our institutions as we continue working to serve New Hampshire and to make our colleges and universities the first choice for New Hampshire students."*

– Cathy Provencher  
USNH Chief Administrative Officer



### Keene State College addresses food insecurity with student-run Hungry Owl food pantry

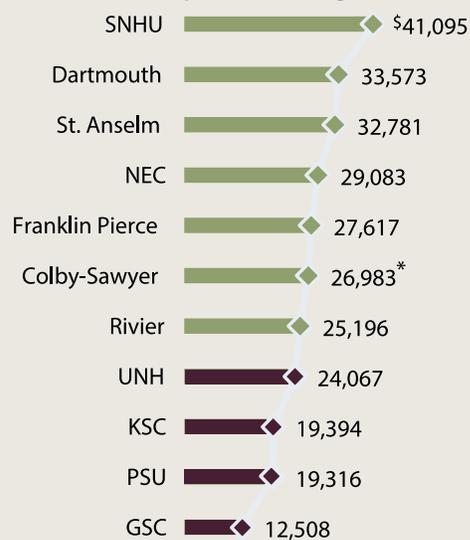
This year the Hungry Owl was recognized by New Hampshire Food Bank, which praised its innovative confidential delivery practices. The Hungry Owl provides food and hygiene products donated by area businesses, food co-ops, and through collected donations from the Keene State community. The Hungry Owl also partnered with The Daily Good, a Keene non-profit, which contributes to a Global Foods pantry, stocking foods that amplify the voices and cultural heritage of the students at Keene State.

### Wildcats increase support for students struggling to meet basic needs

Wildcats are stepping up to help students who struggle to pay for food, housing, transportation and other basic needs. Support continues to grow for four efforts that assist students in financial crisis: the Student Emergency Assistance Fund, which provides grants averaging \$500 per student; Inn Between, which provides emergency housing assistance; Swipe It Forward, which allows students to donate meals at the UNH dining halls; and the UNH Franklin Pierce School of Law Student Emergency Financial Assistance Fund, which helps students at the law school. In total during the last academic year, more than \$100,000 was distributed, along with 1,200 meals. This fall, UNH is also opening its first-ever student food pantry on the Durham campus, with the support of an AmeriCorps VISTA coordinator.



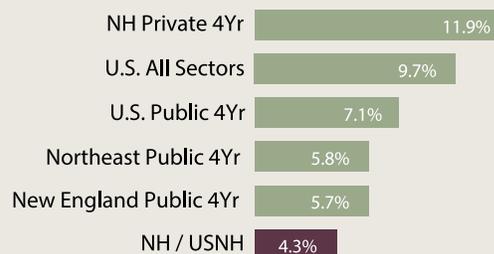
### Average net price of attendance for New Hampshire undergrads



\*MEDIAN

U.S. Department of Education, College Scorecard, 7/2021, FY19, most recent available. Average total annual price after all grants and scholarship aid for first-year, full-time, in-state students receiving federal aid.

### Student loan default rate



National Student Loan Data System, official 3-year default rates released 09/2020 on borrowers entering repayment in 2017. New England and Northeast averages exclude NH/USNH.



# Choose | NEW HAMPSHIRE

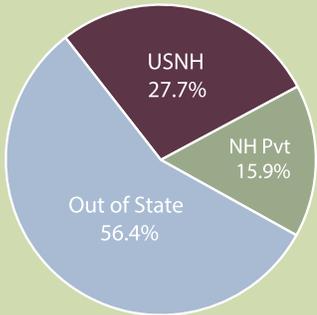
This last year has shown how important the ability to make individual choices is – whether it’s where a student goes to school; or how a student wants to learn; or what they want to experience – the University System of New Hampshire’s mission is to ensure students, faculty and staff have the best and most varied, affordable choices when considering higher education opportunities in New Hampshire.

*We want students to choose New Hampshire.*





### Enrollment of 4-year college-going-New Hampshire high school grads



*U.S. Department of Education, National Center for Education Statistics, IPEDS. Fall 2020 preliminary, most recent available. High school students graduated within 12 months prior to college enrollment.*

### UNH demographer provides vital information for NH’s future

Analysis of the latest U.S. Census data by Ken Johnson, senior demographer at the Carsey School of Public Policy and professor of sociology at UNH, provides vital information for businesses looking to grow in the state. For instance, his work shows the state’s older population is growing, while its overall population is becoming more diverse, especially among young people.

According to Johnson, 80 percent of New Hampshire’s population growth between 2010 and 2020 came from people who moved here from out-of-state, and in-migration will continue to be an important factor for New Hampshire’s future. The expert analysis is critical information that helps to guide efforts to make New Hampshire more attractive to out-of-state students and workers.



### New business analytics initiative will train students, help NH businesses stay competitive

The Peter T. Paul College of Business and Economics at UNH has launched a Business Analytics Initiative aimed at providing New Hampshire and regional businesses with the critical help they need to sustain a competitive advantage — highly skilled graduates who can harness the power of big data and analytics tools. Peter T. Paul ‘67 contributed a \$6 million gift to jump-start the initiative. A \$25 million gift by Paul in 2008 helped to build the business school, which was named after him in 2013. The field of business analytics continues to grow rapidly, and analytics is now central to many firms’ success and strategic planning.

### USNH locations

1. University of New Hampshire, Durham
2. University of New Hampshire, Manchester
3. UNH Franklin Pierce School of Law, Concord
4. Plymouth State University
5. Keene State College
6. Granite State College, Concord
7. Granite State College, Manchester





## Supporting professional growth among frontline workers

Granite State College is proud to introduce two new degree programs that will help to develop capacity across frontline workers: the Bachelor of Science in Fire Service Administration and the Master of Science in Nursing Health Care Education. The B.S. in Fire Service Administration builds on fire service education at the associate level and training through the fire academy, preparing students for leadership in today's increasingly complex industry. This program is built by fire fighters for fire fighters, offering an academically challenging, authentic learning experience.

Health Care Education is a new track with the College's CCNE-accredited Master of Science in Nursing degree program, joining the Health Care Leadership track introduced in 2018. Built on the foundation of nurse education competencies from the National League for Nursing, the program prepares registered nurses to address the critical shortage in nurse educators. This shortage continues to limit student capacity at a time when the need for registered nurses continues to grow.





## Keene State College's Emma Manderville named Outstanding Woman of New Hampshire

Emma Manderville, Class of 2022, received the Keene State College Student Award in its annual President's Outstanding Women of New Hampshire ceremony. Ms. Manderville nominators spoke of her energy, dedication, and leadership skills. She serves the community in many ways from tutoring to working to keep the community healthy during the COVID-19 pandemic. Ms. Manderville is an advocate for sexual violence prevention as a member of the Sexual Assault and Violence Education Committee, and an Advisory Board Member for Mentors in Violence Prevention. She is also president of the Keene State Public Health Club, and a student ambassador for the Public Health Department. She provides strong leadership for the Public Health Club, which does advocacy, outreach, and service work on campus and in the community. The Club has grown significantly under Ms. Manderville's leadership. Also, under her leadership, the Public Health Club won the 2020 Keene State Outstanding Academic Organization Award. Ms. Manderville's leadership, dedication to the wellness and health of our community, and her active contributions to a variety of important initiatives across the college are admired and deeply appreciated.

## KSC faculty and students collaborate on bio-printing research

Students in the Sustainable Product Design and Innovation (SPDI) program gain valuable research knowledge, building skills that can lead to careers in biomedical research. Students Slesha Tuladhar, who hails from Nepal, and Cartwright Nelson, worked with Dr. MD Ahasan Habib, a professor in the SPDI program, on a project funded by the New Hampshire Center for Multiscale Modeling and Manufacturing of Biomaterials, which supports faculty and students at New Hampshire universities and colleges to pursue such research.



## PSU's Alyssa Griffin '23: Committed Changemaker and Problem-Solver

Plymouth State's food pantry serves a vital need, providing sustenance for a significant proportion of PSU students who are food insecure. Alyssa Griffin '23, interim president and food pantry manager of the Student Support Foundation, has enhanced the pantry's efficiency by conducting inventory trend analysis. "I realized that a better way to understand what was going in and out of the pantry could help us to better predict what was needed," says Griffin. "Then we could be more proactive in asking for donations."



A 2017 survey revealed that 15 to 20 percent of PSU students experienced food insecurity. Recent reports that take the pandemic into account indicate 60 percent of students nationwide report basic needs insecurity and 29 percent have experienced food insecurity. Griffin conducted a personalized "Passion Project" through the University Honors Program, tracking inventory items such as foodstuffs and hygiene products by categories, demand, and months received. One key revelation concerned the timing of campus food drives.



# Community

It is the responsibility of the University System of New Hampshire to provide a supportive, safe, enriching community that reflects the values of students, faculty and staff, by building a culture of respect, trust, mutual understanding, and healthy relationships. USNH strives to be the partner of choice with our local communities, businesses, and organizations, launching many new initiatives to further partnership efforts. This includes establishing business connections and creating a centralized information center for questions about online learning/training opportunities.

*We want our graduates to stay, work, and live in New Hampshire.*



## Embracing the “Choose Love” movement

Scarlett Lewis founded the Choose Love Movement after her six-year-old son, Jesse, was murdered during the Sandy Hook Elementary School mass shooting in 2012. Motivated to research forms of compassion and teach the world how to avoid similar future tragedies, Lewis found that love, connection, and belonging are universal wants and needs that connect us all. And while the movement has programs that have been accessed in all 50 states and in 112 countries, New Hampshire was the first state to make the adoption of the Jesse Lewis Choose Love curriculum a statewide initiative and Town of Plymouth and PSU are uniquely qualified to serve as a statewide model to promote Social and Emotional Learning (SEL).



The comprehensive curriculum is available at no cost and has been downloaded by more than 400 New Hampshire schools. It is also being taught within the state Division for Children, Youth and Families (DCYF) system and it is currently being modified for use at New Hampshire Department of Corrections facilities. Additional programs for infants and toddlers, athletes and coaches, communities, and families are also available at no cost.

The need for a more loving culture on college campuses is clear, given the rising percentages of young people nationwide suffering from anxiety, bullying, or loneliness, or engaging in substance abuse and other destructive behaviors. Shannon Desilets, NH Program Director for Choose Love, notes that even these painful experiences can yield positive outcomes in the form of Post Traumatic Growth (PTG). She explains, “It’s going through the unimaginable and healing in a way that not only helps yourself but the world around you.”

## Keene State College continues partnership with City of Keene

Keene State College continues to partner with the City of Keene, area industries, and other higher education institutions to foster workforce development. The Keene Technology and Innovation Partnership (KTIP) leverages the specialized expertise of multiple organizations to meet the needs of current and future employers and employees to boost economic development and creation of highly skilled jobs. Keene State and its Optics Engineering and Precision Manufacturing programs join with the City of Keene, private partners, Hannah Grimes Center for Entrepreneurship, Monadnock Economic Development Corporation, and the New Hampshire Idea Network of Biomedical Research Excellence (NH-INBRE, which includes UNH, Dartmouth, and other private and community colleges) and plans to locate a business and technology hub here in Keene.



## UNH Career and Professional Success

UNH’s dedication to student success in academics, research experiences and internships is returning great dividends for graduates. More than 80 percent of recent UNH graduates took part in at least one internship, and 96 percent were either employed, pursuing further education or entering the military or other public service programs. UNH’s Career and Professional Success program works directly with more than 2,500 employers to recruit UNH graduates, and 91 percent of them reported that they were satisfied with the UNH recruiting experience.

## KSC partners with CTE centers

Keene State College is partnering with area public schools, River Valley Community College, and all New Hampshire career and technical education (CTE) centers, as well as selected CTEs in Massachusetts, and Vermont. The partnership supports pathways to college for CTE students who complete their high school program with a B grade or better. They can then apply eight college credits to their bachelor’s degree at Keene State, choosing from programs in Architecture, Biology, Business Management, Construction Safety, Safety & Occupational Health Applied Sciences, Sustainable Product Design & Innovation, and more.





## COVID testing lab expands services to NH long-term care facilities and K-12 schools

The state-of-the-art COVID testing lab that UNH opened in fall 2020 to handle tests from students, faculty and staff has been wildly successful – and ambitious. UNH lab technicians and students, who gained hands-on experience during an unprecedented global health crisis, processed a one-day record of 6,000 tests on Sept. 9, 2021.

Since its inception as a campus resource, the lab has become one of the state’s most important tools in controlling COVID-19, expanding its testing service to more than 40 long-term care facilities and to an increasing number of K-12 schools in the state. Now processing samples from a wide range of ages, including the most vulnerable populations at both ends of the spectrum, the UNH lab provides a critical service to New Hampshire and its residents.



[LEARN MORE](#)





## Health Sciences Simulation Center

Responding to the growing demand for health care workers, UNH opened a new Health Science Simulation Center this fall that will train a new generation of highly skilled students. The 20,000-square-foot center includes offices, high-tech classrooms and fully equipped simulation labs that mimic hospital, clinic, primary care and other health care settings. In 2019, the state Legislature provided \$9 million to UNH to fund a health sciences initiative aimed at addressing the health care workforce shortages in the Granite State.

“New Hampshire’s health care workforce shortage has become even more critical with the COVID pandemic and behavioral health crisis,” says Michael Ferrara, dean of the College of Health and Human Services. “The Health Sciences Simulation Center will allow us to bring together students in many disciplines to work in real-world clinical settings, promoting dialog, conversations and co-learning.”

## UNH Manchester launches biotechnology graduate program

In response to market demand and the growth of its undergraduate program in biotechnology, UNH Manchester launched a Master of Science program in fall 2021 in Biotechnology: Industrial and Biomedical Sciences.



Manchester is at the center of the burgeoning biotechnology industry since the creation of the Advanced Regenerative Manufacturing Institute (ARMI) and its BioFabUSA program, which is creating an industry to regenerate human tissue and organs. As a partner in ARMI’s workforce development initiatives, UNH Manchester is

expanding its biotechnology offerings to promote workforce development in this growing field. “ARMI, BioFabUSA and its member companies are doing a tremendous job driving breakthroughs in regenerative medicine, and it has created a need for skilled workers in the biomanufacturing sector,” says Mike Decelle, dean of UNH Manchester. “The goal of our biotechnology program is to ensure the workforce that is needed for this industry to succeed, which will ultimately have an economic impact on our community and state.”

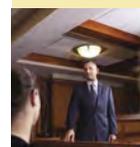


## Climate Studies undergraduate program launched

Plymouth State University launched a new bachelor’s in climate studies program in 2021, one of very few offered in the country. PSU’s climate studies program prepares students for private and public sector careers in fields such as emergency management, conservation, public policy, tourism, science journalism, planning, and a variety of other fields in which climate concerns play a role. The program addresses the need for trained professionals for private industry and government working in the various aspects of climate change.

## Granite State College to train 4,000 New Hampshire educators in online teaching

Granite State College was selected to provide training for up to 4,000 PK-12 teachers beginning in the summer of 2021 on behalf of the New Hampshire Department of Education (NHDOE). This grant-funded training offers certified New Hampshire PK-12 educators the opportunity to further develop skills related to creating effective virtual classrooms and facilitating engaging online instruction. The dynamic five-week online micro-credential is facilitated by faculty at Granite State College’s School of Education.



**65% of UNHM and UNH Franklin Pierce Law school grads are employed in NH**



## Granite State College partnership strengthens NH State government workforce

New Hampshire State employees will benefit from tuition cost savings as the result of a new partnership between the State and University System of New Hampshire's Granite State College. This partnership applies to GSC's undergraduate and graduate degrees and certificates, creating opportunities for growth for staff members across all state agencies.

"The State highly values its dedicated and hard-working employees. Our partnership with USNH through Granite State College will support professional development and adds tremendous value for our employees and their families. Access to high quality, relevant, and affordable higher education strengthens our state and helps individuals achieve personal, career, and life goals," said Governor Chris Sununu.

Granite State College is uniquely positioned to work alongside the State of New Hampshire. As the only institution in New Hampshire that is exclusively focused on working adults, GSC offers degree programs that align with workforce needs and are offered 100% online, allowing working professionals to earn a degree on their schedule.





## “The Legal Impact” podcast grows audience for legal analysis of news and current events

The UNH Franklin Pierce School of Law is building an audience for its podcast, “The Legal Impact,” launched in 2019 and featuring faculty experts who offer a legal angle on current events. Subjects range from U.S. Supreme Court decisions, COVID-19, sports law, technology and more, including a recent episode on jury selection for the murder trial of Derek Chauvin, a White former police officer charged with killing George Floyd, a Black man from Minneapolis whose death sparked nationwide Black Lives Matter protests.

## UNH program helps NH drone business win NOAA research grant

A UNH program that helps New Hampshire small businesses grow by accessing federal grant funding has notched its first major success. Portsmouth-based Nearview, a participant in UNH’s FOSTER\* program, has received \$150,000 from the National Oceanic and Atmospheric Administration (NOAA) to develop an artificial intelligence model for its aerial drone environmental services.

“The staff and consultants of the FOSTER program were really instrumental in helping Nearview win this award,” says Stefan Claesson ’08G, principal scientist and owner of Nearview. “From review of proposal narratives to hammering out budget details, they helped us to navigate a complex application process. We are grateful for the support we received and look forward to working with the FOSTER program on future SBIR proposal opportunities.”



*\*FOSTER is an initiative led by UNHInnovation that seeks to increase the number of Granite State small businesses, particularly those in underserved communities, that successfully compete for federal research and development funding.*

## Fellowship will match UNH students’ skills with community needs

The new Small Family Community Fellowship will provide opportunities for New Hampshire students to apply what they learn in the classroom to important needs in communities across the state. The effort is the brainchild of John W. Small ’76, former USNH trustee and chairman.



“I decided to make a significant donation for a fund that aligns with President Dean’s strategic priority to embrace New Hampshire, because I believe that we need to continue to help New Hampshire students, residents and legislators better understand just what a gem we have in UNH,” Small said.

Through paid positions with community organizations and businesses, the fellowships combine students’ academic pathways with public service.

## Wayfinding: Maps of the White Mountains at PSU

The Museum of the White Mountains at Plymouth State University had its first in-person exhibition since the pandemic. Titled “Wayfinding: Maps of the White Mountains”, the exhibition featured a special series of related lectures and presentations exploring the long history of maps and map makers of the White Mountains of New Hampshire.



## Plymouth State University marks 150th Anniversary with Founders Day event

Plymouth State University marked the 150th Anniversary of its founding with a virtual celebration featuring the reading of a commendation by New Hampshire Governor Chris Sununu, remarks from notable alumni and state legislators, recognition of alumni and the sealing of a time capsule. Known as “Founders Day”, the event marks the date in 1871 when the New Hampshire State Normal School in Plymouth welcomed its inaugural class. In 1939, New Hampshire’s Legislature officially recognized the school’s increased stature with a new name, Plymouth Teachers College, which was among the first in New England to be accredited. The name was further revised in 1963 to Plymouth State College of the University System of New Hampshire, and became Plymouth State University in 2003.

“Plymouth State University is a visionary institution at the hub of an ever-growing creative community where students, faculty, staff and alumni are actively transforming themselves and the region, where ideas and solutions for a connected world and New Hampshire’s future leaders are developed through the university’s interdisciplinary Integrated Clusters learning model, and through entrepreneurial, innovative and experiential learning,” noted Governor Sununu.





## UNH nursing program receives highest-ever national ranking

UNH's nursing department ranked 63rd for its Master's programs from *U.S. News and World Report* in 2021, making it the highest ranked among all master's nursing programs in northern New England. "Nurses are perhaps our nation's most important frontline health care workers, and this ranking is a testament to the quality of education our students receive, which sends them into the health care workforce as prepared and highly competent professionals," says Mike Ferrara, dean of the College of Health and Human Services.

Enrollment in graduate nursing at UNH has grown steadily over the past several years, with programs added to address critical needs, such as nurse practitioner programs that focus on adult/gerontology acute care and psychiatric mental health.



## Plymouth State awarded \$1.92 million federal grant to expand youth mental health services throughout NH

In order to help to meet the need for mental health support in New Hampshire, particularly in the North Country and Lakes Region, Plymouth State University has been awarded a \$1.92 million four-year grant from the Behavioral Health Workforce Education and Training Program for Professionals. The University will focus its efforts on integrated prevention and clinical intervention and evidence-based treatment for at-risk children, adolescents and transitional-age youth (18-25 years). The funds will also be used to focus on New Hampshire's opioid crisis and post-pandemic behavioral health needs. The grant, funded by the U.S. Department of Health and Human Services, will permit the University's professional counseling and school psychology programs to recruit more students by offering stipends during their internships, as most graduate students are unable to work while completing their coursework and clinical internships. The majority of PSU's graduates obtain jobs in New Hampshire upon graduation; thus, the grant will lead to an increase in the number and quality of mental health professionals in the state.

## \$25,000 grant to support faculty development

Granite State College is expanding its innovative faculty development efforts, allowing all undergraduate faculty to strengthen their skills and enhance online engagement strategies for student success. A \$25,000 grant from the Davis Educational Foundation is set to help the College to expand the reach of its existing faculty development efforts within the undergraduate faculty community, which is largely comprised of adjunct instructors who are active professionals in their respective fields.



The grant from the Davis Educational Foundation will help the College develop a new online microcredential opportunity focused on skills and strategies proven to increase both faculty and student engagement.

This initiative will be led by a virtual adjunct faculty coaching team and the College's full-time faculty. The micro-credential and faculty coaching series will cover topics such as student preparedness, faculty engagement, faculty-led learning interventions, and academic engagement data, such as student outcomes evaluation and college-wide success data.

As a leader in adult-focused higher education for almost 50 years, Granite State College was recently named the #1 Best College for Adult Learners in New Hampshire by Washington Monthly and recognized by U.S. News & World Report on its annual compilation of best online degree programs.



## Keene State College celebrates its first-generation students

Historically, nearly 50% of Keene State College students are first to attend college in their families. KSC's TRIO and Aspire programs support these students through proactive advising, building student skills, and guiding students in connecting daily actions to long-term goals. In November 2020, KSC TRIO and Aspire invited Tara Westover, author of *Educated*, to discuss first gen stories.

"Her story helps you realize you, too, can reach your goals with hard work and determination," said Dilyn McColligan '23. In addition, President Melinda Treadwell '90 spoke about her experience as a first-generation student at Keene State. "Hearing Melinda speak to us afterward about her experiences being first-gen made me cry. One of my absolute favorite parts of Keene State is how involved and caring our president is," said Rebecca Fagga '23. Another first-generation student, Smriti Gurung, '24, shared "The whole experience makes me feel seen and wanted."

## UNH awarded \$3.2M grant to prepares low-income and first-generation students for college

Low-income and first-generation middle and high school students in New Hampshire will gain valuable support to help prepare them for college through a new grant awarded to UNH. The US Department of Education awarded UNH's Educational Talent Search a five-year grant of \$3.2 million to support more than 1,160 students.

"This grant will allow us to help so many underserved but academically qualified students navigate and complete secondary schooling and guide them into higher education options that will introduce them to future careers," said Debora McCann, ETS director. The program serves 15 high schools and 14 middle schools across the state.



## UNH receives federal grant to perform surveillance for COVID-19 variants

UNH researchers will start genomic testing of positive cases of the COVID-19 virus to help monitor for any variants of concern that may be found in New Hampshire. UNH received a grant of \$757,000 from the National Institutes of Health to perform the testing UNH's COVID-19 lab and the Hubbard Center for Genome Studies. In partnership with the NH Public Health Laboratories at the NH. Department of Health and Human Services, UNH scientists will genetically sequence roughly 12,000 stored human specimens previously confirmed by diagnostic tests to contain the virus, as well as any new positive cases that become available. The objective of the project is to determine the genomic sequence of a large majority of the COVID-19 cases identified in infected individuals in the state and to apply that knowledge to better identify any variants of concern, like the recent Delta or UK variants.



## UNH among the nation's top 5 universities for sustainability

Despite tougher standards and competition from more than nearly 700 colleges and universities, UNH has reaffirmed its standing as one of the nation's most sustainable higher education institutions. The Association for the Advancement of Sustainability in Higher Education renewed UNH's STARS Platinum rating in September, placing UNH fifth in US higher education. In 2011, UNH was one of the first universities to achieve a STARS rating when it achieved gold status, and it rose to platinum in 2017. In September, UNH was also ranked ninth among the "Coolest Schools of 2021" by the Sierra Club. A recent UNH initiative the club cited was UNH's B Impact Clinic, which trains UNH students in B Corp certification methodology and matches them with local companies to help them evaluate and improve their sustainability practices.

## Keene State College awarded STEM grant

Keene State was awarded a grant through the National Science Foundation Scholarships in Science, Technology, Engineering, and Mathematics (S-STEM) program. The program provides scholarships, research opportunities, and academic and professional development support for academically talented, financially eligible students majoring in Chemistry or Biology at Keene State College. Students are provided with four-year scholarships, which are on average \$6,000 to \$8,000 per year with demonstrated financial need, on top of any other financial aid students may receive. The program also provides peer course assistance and mentoring, paid research opportunities, internships, career preparation and a learning community with other students.



## UNH Manchester student research selected for space mission

A research project created by students at UNH Manchester is one of five student proposals selected by NASA to be sent to the International Space Station. The UNHM experiment will compare how bacteria grow and mutate in space and on Earth, and the results may help medical researchers find solutions to the challenges of antibiotic resistance.

The UNHM team will also enlist New Hampshire middle schoolers as citizen scientists in the experiment, allowing them to contribute to the project through hands-on STEM activities. The launch is expected early next year, and the UNH Manchester team plans to travel to the Kennedy Space Center to watch it in person.



**USNH awards the majority of the state's bachelor's degrees in biosciences and engineering (58%)**



**USNH awards the majority of the state's bachelor's degrees in teacher education (55%)**





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## INDEPENDENT AUDITORS' REPORT

The Governor and  
Legislative Fiscal Committee,  
State of New Hampshire, and  
The Board of Trustees  
University System of New Hampshire

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the business-type activities of the University System of New Hampshire (the System), a component unit of the state of New Hampshire, as of and for the years ended June 30, 2021 and 2020, and the related notes to the financial statements, which collectively comprise the System's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express opinions on these basic financial statements based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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The Board of Trustees  
University System of New Hampshire

***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the System as of June 30, 2021 and 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Other Matters***

***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the required supplementary information – retirement and OPEB plans, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



**CliftonLarsonAllen LLP**

Quincy, Massachusetts  
October 25, 2021

# Management's Discussion and Analysis

June 30, 2021 and 2020 (Unaudited)

## I. Introduction

The following Management's Discussion and Analysis summarizes the financial condition and results of activities of the University System of New Hampshire (USNH) for the fiscal years ended June 30, 2021 and 2020. This analysis provides a comparison of significant amounts and measures to prior periods and, where appropriate, presents management's outlook for the future.

USNH is a Section 501(c)(3) corporation organized under the laws of the State of New Hampshire to serve the people of the State as the key provider of public higher education for bachelor's and advanced degree students. USNH accomplishes its mission by operating four educational institutions that collectively offer a broad array of education, research, and public services for the State. These institutions include the University of New Hampshire (UNH), Plymouth State University (PSU), Keene State College (KSC), and Granite State College (GSC). While select programs are active in other regions as well as abroad, most of USNH's activities take place at the three residential campuses (UNH Durham or UNHD, PSU, and KSC). UNH-Manchester and UNH Franklin Pierce School of Law (UNHM and UNHL), GSC and the UNH Cooperative Extension and Small Business Development Centers located throughout the State. The accompanying financial statements also include the activities and balances of the University of New Hampshire Foundation, Inc. (UNHF) and the Keene Endowment Association (KEA), two legally separate but affiliated entities. (See Note 1 to the Financial Statements for additional information on affiliated entities.)

## II. Economic Outlook

The COVID-19 pandemic exacerbated the already changing and challenging higher education environment. The impact of the pandemic was layered onto existing pre-pandemic trends such as declining demographics in both New Hampshire and New England, increases in student financial need, etc. USNH was and continues to be committed to the health and safety of students, faculty, staff, and all communities in which it operates. During fiscal year 2021, USNH successfully navigated the challenges of the COVID-19 pandemic and welcomed students to both in person and online instructional opportunities and college experiences. This accomplishment came at a significant financial cost as USNH spent approximately \$64 million in pandemic-related costs, of which approximately \$50 million was for surveillance testing. USNH received federal and state support to help offset a significant amount of the costs incurred during fiscal year 2021.

In June 2020, USNH leadership and the board of trustees adopted plans for a multi-year cost restructuring program for fiscal years 2021 through 2023 which targeted taking approximately 10% out of the cost structure by fiscal year 2023. Although the full 10% reduction may not be necessary by fiscal year 2023 based on other various factors including enrollment levels, state support, etc., the primary elements of the cost restructuring program which included general cost reduction initiatives, systemwide shared service initiatives as well as campus-specific initiatives will position USNH for the future beyond fiscal year 2023. The USNH board of trustees approved COVID enhanced voluntary separation incentive programs to help facilitate the necessary cost reductions and approximately 484 full-time benefited employees participated in that program and left USNH employment as of June 30, 2021.

USNH also continues to seek new opportunities to become more efficient and improve service levels which is demonstrated by another recent action. In July 2021, building on the complementary missions of Granite State College (GSC) and the University of New Hampshire Manchester (UNH Manchester), the USNH board of

trustees voted to establish a single, merged college located in the Manchester-Concord corridor. The merged entity is intended to become a college within UNH and will retain the name Granite State College. A second key initiative of the integration will be to combine GSC and UNH online learning enterprises to strengthen, promote and expand online education for all USNH institutions. USNH leadership and the board continue to work with the State to facilitate the proposed merger activities.

USNH continues to offer on-campus and hybrid learning opportunities and again welcomed students back to the residential campuses this fall. USNH continues to focus on providing high-quality programs, safe campuses for our communities and those we serve, as well as plans for the future in the changing higher education market. The remainder of this report describes the results of financial operations for the year ended June 30, 2021, with comparisons to prior years.

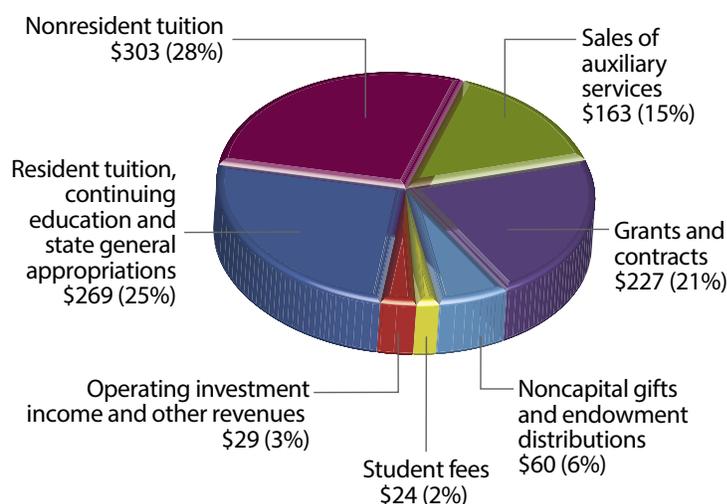
## III. Financial Highlights

### A. Revenues

Chart 1 below shows USNH's revenue streams, including those classified as non-operating revenues per GASB standards, totaling over \$1 billion in fiscal years 2021 and 2020. Given our tri-fold mission of instruction, research, and public service, the vast majority of USNH revenues are generated by providing educational and auxiliary services. Total gross revenues increased \$46 million (4.5%) in fiscal year 2021. The largest increase was related to an increase in grants and contract revenue by 32% (\$56 million), primarily due to the federal Cares Act for Higher Education Emergency Relief Fund (HEERF) and the State of NH Governor's Office for Emergency Relief and Recovery (GOFERR) awards to mitigate costs related to COVID-19. For fiscal year 2021, USNH received \$39 million in institutional HEERF awards, of which \$19 million were unearned as of June 30, 2021, and expected to be realized during fiscal year 2022. GOFERR provided \$28 million in aid during the fiscal year 2021, and \$5 million in fiscal year 2020, for a total of \$33 million to help mitigate costs related to COVID-19 pandemic.

**Chart 1: 2021 Gross Revenues by Source**  
**Total = \$1+ Billion**

*(\$ in millions)*

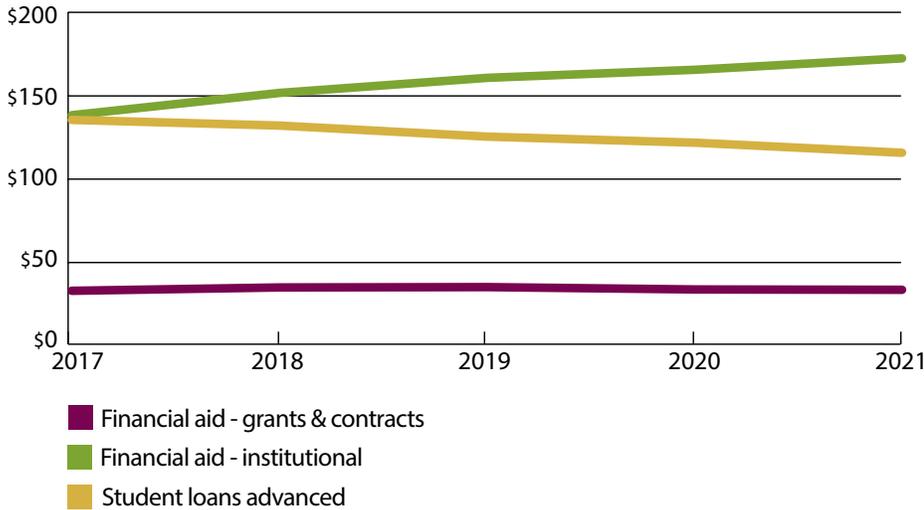


As shown in Chart 2 below, institutional financial aid expenditures continue to surpass aid provided by grants and student loans issued. USNH has provided over \$1.7 billion in direct institutional financial aid to students over the past ten years. Approximately \$329 million (20%) of this total was from grants and contracts. Over \$1 billion (73%) came from campuses' general funds, and the remaining 7% (\$123 million) was provided by gifts and athletics programs. USNH continues to focus on affordability of its offerings with the goal of limiting student and family loan debt. Also, for fiscal year 2021, students received \$12 million in direct aid for COVID-19 pandemic relief.

Their enrollment strategy remains focused on attracting exemplary students, while adapting to the challenge of a pandemic. Approximately 51% of new UNHD students in the fall of 2020 ranked in the top 25% of their high school class reflecting the continued quality of the population. UNH continues to work on four strategic principles to drive UNH to become one of the top 25 public universities in the US. These include enhancing student success and well-being, expanding excellence, embracing New Hampshire, and building financial strength.

**Chart 2: Student Aid Trends**

(\$ in millions)



In fiscal year 2021, undergraduate tuition rates were held flat for NH students, and total nonresident tuition revenues increased 0.9% (\$2.7 million) over the prior year. For the past three years, approximately 51% of USNH students were NH residents when calculated on a full-time equivalency basis. New England has historically been known as a premier location for the pursuit of higher education, whether at a public or private institution. While that is still true, regional school-age populations are expected to decrease over time, resulting in more competition for the smaller number of NH students.

USNH is working to ensure New Hampshire students are prepared to meet the needs of the State's workforce. While financial aid from grants has remained consistent for the past several years, institutional financial aid grew 4.2% (\$7.1 million) in fiscal year 2021 after a 3.1% (\$5.0 million) increase in fiscal year 2020. USNH has also made significant changes in the way it awards financial aid. The Granite Guarantee program, which covers the cost of tuition for all federal Pell-grant eligible New Hampshire students, is now in its third year. This program is funded with restricted gifts as well as unrestricted sources. The State is also partnering in this area by renewing its Governor's Scholarship Fund for NH resident students. New

As seen in Table 1 below, full-time equivalent (FTE) student enrollment has steadily declined 8.8% since fiscal year 2017 for all institutions combined mainly due to New England demographics and market changes. UNH's Durham campus, despite the pandemic, had stable freshmen applications over the past three years as shown in Table 2.

Hampshire's school population data by age grouping suggests that our enrollment challenges will increase in future years. USNH continues to focus on multi-year planning to address the demographic and market changes ahead.

**Table 1: Full-Time Equivalent Credit Enrollment**

For the Fall of Each Fiscal Year

	2017	2018	2019	2020	2021
UNH (all campuses)	15,473	15,669	15,629	15,141	14,750
PSU	4,641	4,694	4,772	4,409	4,260
KSC	4,160	3,758	3,487	3,434	3,111
GSC	1,584	1,446	1,468	1,444	1,452
<b>Total USNH FTEs</b>	<b>25,858</b>	<b>25,567</b>	<b>25,356</b>	<b>24,428</b>	<b>23,573</b>
NH Resident	13,240	12,940	12,842	12,413	12,067
Nonresident	12,618	12,627	12,514	12,015	11,506
<b>Total USNH FTEs</b>	<b>25,858</b>	<b>25,567</b>	<b>25,356</b>	<b>24,428</b>	<b>23,573</b>

**Table 2: Freshman Applications, Acceptances and Enrollees at UNH Durham\***

For the Fall of Each Fiscal Year

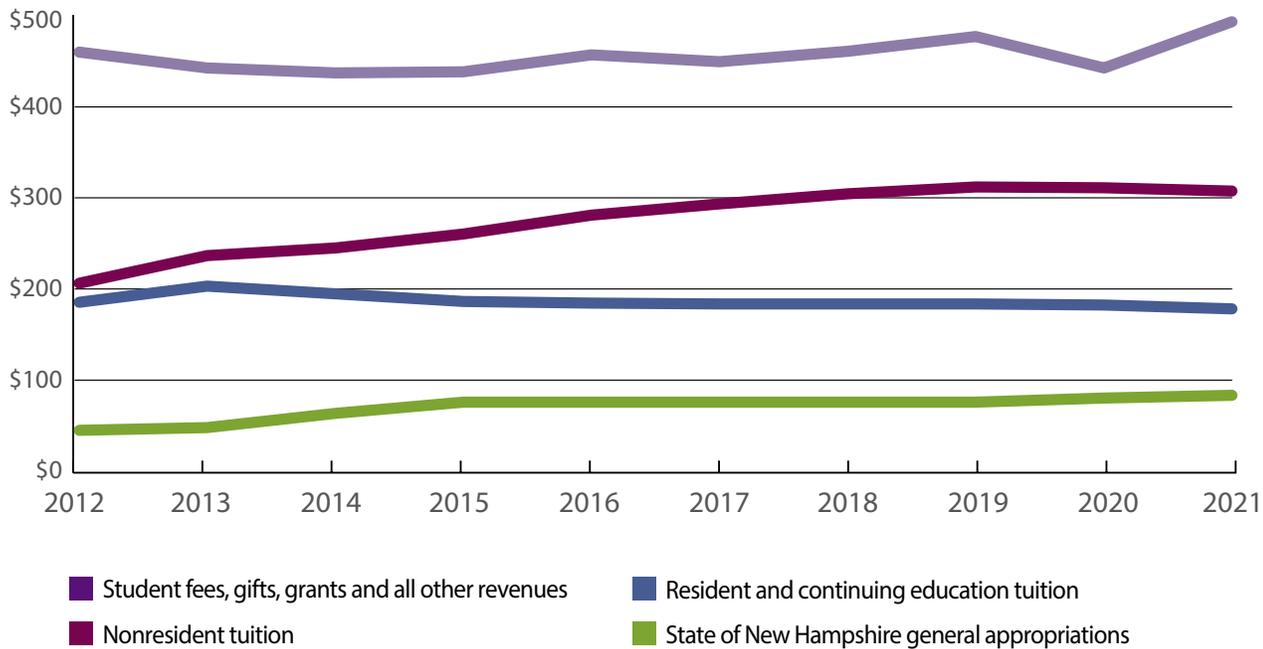
	2017	2018	2019	2020	2021
Freshmen applications received	19,076	18,397	18,474	18,040	18,797
Acceptances as % of applications	80%	83%	84%	84%	85%
Enrolled as % of acceptances	19%	20%	20%	18%	16%

\* Comparable data for other campuses is available upon request.

Chart 3 below shows USNH's major revenue stream trends for the past ten years. As seen in the graph, once the State appropriation was partially restored in fiscal year 2013, USNH held resident tuition rates flat from fiscal years 2013 through 2015. Inflationary increases in the resident tuition rates were added for fiscal years 2016 through 2020, and tuition held flat in fiscal year 2021. During fiscal year 2020, auxiliary revenue decreased by \$48 million (22%) compared to fiscal year 2019, while the decrease in fiscal year 2021 was \$4 million compared to fiscal year 2020. The fiscal year 2020 decrease was due to room and board refunds to students when residential campuses closed their dorms and dining facilities in response to the COVID-19 pandemic. Residential and dining halls re-opened in Fall 2020 following a hybrid model with less capacity, to accommodate social distancing and to provide quarantine facilities as well as lower demand primarily attributed to COVID. In fiscal year 2021, USNH revenues included one-time federal and State grant revenue of \$60 million, including \$39 million in student refund recoveries. As evidenced by the financial aid growth shown in Chart 2, USNH is committed to working with the State to ensure that New Hampshire's students have access to quality education at an affordable price.

### Chart 3: Ten Year Revenue History

Before Application of Student Financial Aid  
(\$ in millions)



### B. Expenditures

USNH's expenses (including expenses classified as nonoperating per GASB standards) increased \$80.3 million or 10% over the fiscal year 2020 level; and fiscal year 2020 expenses decreased by \$8.2 million or 1% over fiscal year 2019. The grant supplies and services expense increase of \$42 million (117.4%) was mainly driven by \$25 million in testing and Personal Protective Equipment costs funded by the State of NH GOFERR award, and \$12 million in student aid relief funded by HEERF. Nongrant compensation costs increased by \$35 million (7.4%) primarily as a result of approximately 484 employees participating in COVID-related voluntary separation incentive programs approved by the USNH Executive Committee on June 11, 2020 for a total one time cost of \$56 million in fiscal year 2021. Although the total cost was recognized in fiscal year 2021, the programs are salary continuation programs which delayed larger cash impact to fiscal year 2022. This cost was partially offset by salary savings realized in fiscal year 2021 which were generated as a result of restructuring initiatives as well as temporary savings associated with COVID.

During fiscal year 2021, USNH continued to develop multiple shared service centers for the System in the areas of procurement, information technology, financial services, human resources, research administration and other back-office and administrative services. The primary goals of the restructuring efforts include improved service, cost savings, increased efficiencies, and reduced risk. As part of the financial restructuring, USNH established a new Financial Operation Center (FOC) that serves all campuses in the areas of accounts payable (external vendors and employee travel), payroll, non-student accounts receivable and general accounting and financial reporting.

### Chart 4: Expenses by Functional Classifications

(\$ in millions)

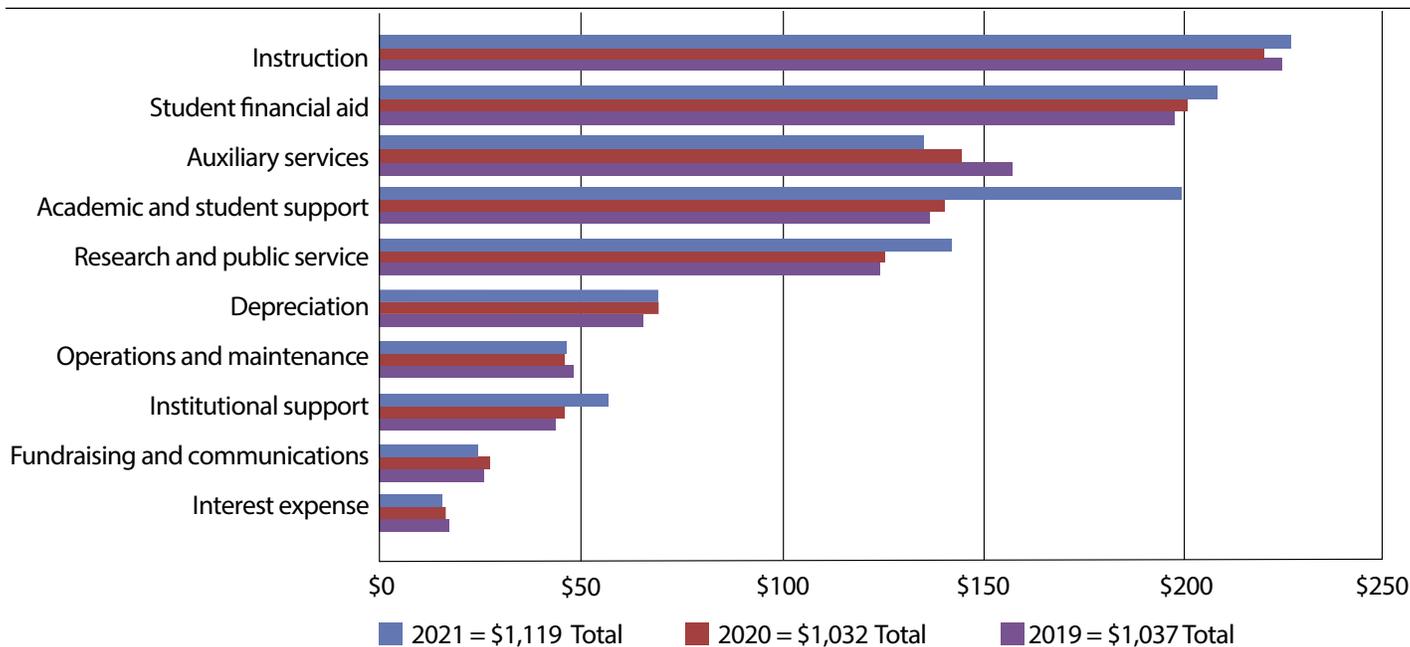


Chart 4 displays USNH's expenses for the past three fiscal years by functional, rather than natural, classification. The increases in financial aid discussed above are clearly depicted in the graph. The costs related to COVID-19 mitigation strategies and the voluntary separation incentive programs are reflected in all functional classifications, except for testing (\$50 million), the most significant impact, reflected in the student services category (academic and student support) incurred during fiscal year 2021. Auxiliary services expense decreased \$10 million over prior year as a result of a reduction in athletics and dining activity due to the hybrid model with a blend of in-person and online learning during the 2020-2021 academic year to mitigate the spread of COVID-19. (Additional detail on operating expenses by function can be found in Note 13 to the Financial Statements.)

### C. Capital spending

The campuses had several major capital projects completed during fiscal year 2021 which included the Campus heating and cooling improvement (\$4 million), Kendall Hall renovation (\$3 million), MacFarlane Greenhouse building renovation (\$3 million), and improvements to Telecommunications Center (\$3 million), all at UNH.

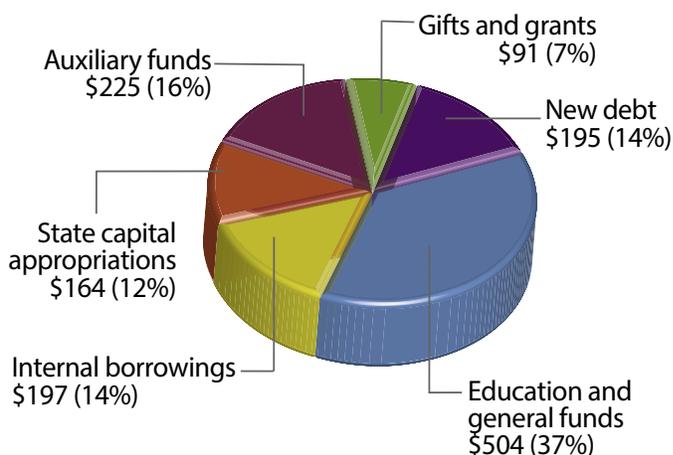
From fiscal years 2002 to 2013, USNH received significant state capital appropriations to renovate specific academic buildings on each campus. During the past ten years operating and internal funds totaling \$130 million were used to supplement the state appropriations. Effective July 1, 2020, the State of New Hampshire appropriated \$42 million in capital funds for the Biological Sciences Spaulding Hall at UNH, and KSC's Elliot Student Service Success Center to be spent through June 30, 2025. For fiscal year 2020, \$10 million of the state capital appropriation was used for the Biological Sciences Spaulding Hall at UNH. In fiscal year 2021, UNH spent \$5 million of the \$9 million state appropriation to add nursing program capacity with additional specializations in acute care and psychiatric mental health. The nursing program construction project began in fiscal year 2021. However, even with the additional state capital appropriation, there are still several buildings in need of improvement at each campus. USNH campuses must strategically prioritize the available limited funding for capital assets, while at the same time not allowing deferred maintenance needs to escalate. This work is needed

to ensure USNH can meet the education and experiential needs of its students. In addition, USNH is only authorized to issue debt for self-supporting, auxiliary projects. The related debt service is then funded by student fees for each type of auxiliary service (housing, dining, or recreation). For fiscal years 2021 and 2020, no new debt was issued.

Chart 5 below shows the funding sources for USNH's capital spending over the past fifteen years. USNH spent over \$1 billion during this time to construct and renovate buildings and infrastructure at all campuses. General funds of \$504 million were the largest sources of funding of capital projects followed by debt issuances of \$195 million. Plant and equipment depreciation expenses of \$611 million were recorded during the same period. (See Notes 5 and 8 to the Financial Statements for additional information on property and equipment, and debt balances.)

### Chart 5: Capital Funding Sources, 2007-2021

Total \$1.4 Billion  
(\$ in millions)



## D. Investing Activities

Cash and short-term investment balances totaled approximately \$216 million and \$224 million on June 30, 2021 and June 30, 2020, respectively. (See Note 2 to the Financial Statements for additional information on cash, cash equivalents and short-term investments.) USNH's long-term investments are primarily derived from endowment gifts intended to be invested in perpetuity. With Board approval USNH also invests select large, current-use gifts, and unrestricted balances held centrally, as quasi-endowment funds. These amounts are invested in one of three venues depending on whether the donor contributed to a campus, the UNH Foundation (UNHF), or the Keene Endowment Association (KEA). The investment pools are managed to provide the highest rate of return over the long term given an acceptable level of risk as determined by the responsible fiduciaries. The USNH Consolidated Endowment Pool holds funds for the benefit of all campuses. The UNHF endowment pool holds funds for the benefit of UNH only, and the KEA pool holds funds for the benefit of KSC only. The USNH Board of Trustees has fiduciary responsibility for the USNH Pool, whereas the separate boards of UNHF and KEA have their own investment policies and are responsible for those investments. Below is a summary of USNH's endowment and similar investment values for the past three years.

**Table 3: Endowment and Similar Investments Market Value Summary**

(\$ in millions)

	As of June 30,		
	2021	2020	2019
USNH Pool	\$ 663	\$534	\$542
UNHF Pool	297	236	236
KEA Pool	17	14	10
Funds held in trust	19	15	16
Life Income/Annuity Funds	<u>5</u>	<u>4</u>	<u>5</u>
	<u>\$1,001</u>	<u>\$803</u>	<u>\$809</u>

While the two larger pools are primarily invested in funds, the KEA pool primarily holds individual stock and bond investments. As shown in Table 4 to the right, the KEA pool net gains over the past three years averaged 12.3% and the USNH and UNHF pools averaged 12.0% and 11.5%, respectively, before distributions. During fiscal year 2019, the Investment Committee of the USNH Board of Trustees voted to change the target asset allocations for investments in the USNH Endowment pool. The changes included increasing the targets for public and private global equities, while also reducing the targeted level of flexible capital investments. These changes will be incorporated over several years to ensure prior fund commitments are met. All three pools' returns benefited from the historically high market valuations during fiscal year 2021.

Distributions from the endowment and trust funds totaled approximately \$38 million in fiscal year 2021. This compares to \$35 million for fiscal year 2020. The difference is primarily due to USNH beginning to payout on a quasi-endowment created several years ago to support systemwide debt service payments. Distributions of approximately \$25 million were made from the USNH pool and trusts, along with \$13 million from the UNHF pool and \$436,000 from the KEA pool. Distributions represent a smaller percentage of the USNH pool because USNH holds several quasi-endowment funds for future, rather than current use. Volatility in returns has resulted in a limited number of endowment funds having market values less than the original gift value ("underwater" funds). The net positive returns for fiscal year

2021 resulted in a decrease in these underwater funds. Of the 1,565 endowment funds maintained in the various endowment pools, 3 remained underwater at June 30, 2021. This compares to 123 underwater endowment funds at June 30, 2020. The endowment funds were underwater by \$397,000 at June 30, 2021, compared to \$2 million at June 30, 2020. (See Notes 4 and 12 for further information on endowment and similar investments.)

**Table 4: Pooled Endowment Returns**

	Year - Ended June 30,			Three Year Average
	2021	2020	2019	
<b>USNH Pool</b>				
<b>Gross return</b>	29.3%	1.9%	6.3%	12.5%
<i>Investment management fees</i>	<u>(0.6%)</u>	<u>(0.5%)</u>	<u>(0.5%)</u>	<u>(0.5%)</u>
<b>Net return</b>	28.7%	1.4%	5.8%	12.0%
<i>Distributions</i>	<u>(4.5%)</u>	<u>(4.2%)</u>	<u>(4.1%)</u>	<u>(4.3%)</u>
<b>Net reinvested</b>	<u>24.2%</u>	<u>(2.8%)</u>	<u>1.7%</u>	<u>7.7%</u>
<b>UNHF Pool</b>				
<b>Gross return</b>	29.4%	1.9%	5.6%	12.3%
<i>Investment management fees</i>	<u>(1.1%)</u>	<u>(0.8%)</u>	<u>(0.6%)</u>	<u>(0.8%)</u>
<b>Net return</b>	28.3%	1.1%	5.0%	11.5%
<i>Distributions</i>	<u>(5.6%)</u>	<u>(5.2%)</u>	<u>(3.8%)</u>	<u>(4.9%)</u>
<b>Net reinvested</b>	<u>22.7%</u>	<u>(4.1%)</u>	<u>1.2%</u>	<u>(6.6%)</u>
<b>KEA Pool</b>				
<b>Gross return</b>	23.3%	4.8%	10.9%	13.0%
<i>Investment management fees</i>	<u>(0.8%)</u>	<u>(0.7%)</u>	<u>(0.7%)</u>	<u>(0.7%)</u>
<b>Net return</b>	22.5%	4.1%	10.2%	12.3%
<i>Distributions</i>	<u>(3.2%)</u>	<u>(4.3%)</u>	<u>(4.5%)</u>	<u>(4.0%)</u>
<b>Net reinvested</b>	<u>19.3%</u>	<u>(0.2%)</u>	<u>5.7%</u>	<u>8.3%</u>

## IV. Using the Financial Statements

### A. Statements of Net Position

The Statements of Net Position depict all USNH assets, liabilities, and deferred inflows/outflows of resources on June 30 each year, along with the resulting net financial position. An increase in net position over time is a primary indicator of an institution's financial health. Factors contributing to future financial health as reported on the Statements of Net Position include the value and liquidity of financial and capital investments, and balances of related obligations.

Table 5 below shows condensed information from the Statements of Net Position at June 30 for the past five years. Note that we have also included certain condensed information as of June 30, 2021 by campus herein as required by regional accreditation agencies.

**Table 5: Condensed Information from the Statements of Net Position as of June 30,**  
(\$ in millions)

	2017	2018*	2019**	2020	2021
Cash and short-term investments	\$ 213	\$ 206	\$ 224	\$ 224	\$ 216
Endowment and similar investments	730	781	809	803	1,001
Property and equipment, net	1,120	1,122	1,117	1,120	1,101
Other assets and deferred outflows of resources	<u>106</u>	<u>95</u>	<u>92</u>	<u>107</u>	<u>105</u>
<b>Total Assets and Deferred Outflows of Resources</b>	<u>2,169</u>	<u>2,204</u>	<u>2,242</u>	<u>2,254</u>	<u>2,423</u>
Derivative instruments - interest rate swaps	26	18	23	29	22
Postretirement medical benefits	56	90	83	91	86
Long-term debt	501	488	465	439	412
Other liabilities and deferred inflows of resources	<u>152</u>	<u>160</u>	<u>173</u>	<u>198</u>	<u>245</u>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<u>735</u>	<u>756</u>	<u>744</u>	<u>757</u>	<u>765</u>
Net investment in capital assets	651	665	685	709	722
Restricted financial resources	454	481	495	497	606
Unrestricted financial resources	<u>329</u>	<u>302</u>	<u>318</u>	<u>291</u>	<u>330</u>
<b>Total Net Position</b>	<u>\$1,434</u>	<u>\$1,448</u>	<u>\$1,498</u>	<u>\$1,497</u>	<u>\$1,658</u>

\*Beginning net position restated to reflect the adoption of GASB 75 related to postretirement medical obligations

\*\*Beginning net position restated to reflect the adoption of GASB 83 related to asset retirement obligations

As shown above, cash and short-term investment balances have been relatively stable over the past five years. In fiscal year 2017, endowment returns rebounded after net losses in the prior two years. The endowment gains were more moderate in fiscal years 2018 and 2019, slightly decreased in fiscal year 2020, and a large increase in fiscal year 2021, but overall increased \$271 million (37%) since fiscal year 2017, primarily due to favorable returns. Property and equipment, net, decreased in FY21 as capital expenditures were less than annual depreciation expense.

Deferred inflows and outflows of resources include changes in the fair value of USNH's interest rate swap derivatives, as well as accounting gains and losses related to refinancing certain bonds outstanding. The impacts of changes in actuarial assumptions, differences between projected and actual earnings, and benefit payments made after the measurement dates of USNH benefit plans are also included in deferred inflows and outflows beginning in fiscal year 2017 depending on the type of plan.

In fiscal year 2021, USNH completed a roll forward of the 2020 biennial actuarial valuation according to the provisions of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*, for our postretirement medical obligations. The result was an increase of \$5 million in deferred outflows of resources due to a decrease of the discount rate used. The fair value of interest rate swap obligations resulted in an \$7 million decrease in deferred outflows.

In fiscal year 2018, the UNH Foundation also adopted the provisions of GASB Statement No. 81, *Irrevocable Split-Interest Agreements*, which resulted in recording deferred inflows of approximately \$1 million and \$2 million in fiscal years 2017 and 2018, respectively.

USNH has large liabilities related to long-term debt, postretirement medical benefits, and added in fiscal year 2021 \$40 million (\$56 million total, net of \$16 million paid in fiscal year 2021) in new liabilities related to one-time separation incentives programs. Bond and capital lease principal payments ranged from \$21 million to \$25 million for fiscal years 2019 through 2021. The postretirement obligations represent the actuarially determined value of medical benefits provided to certain current and former employees for various periods, including the remaining life of the participants in some cases. (See Notes 7 and 8 to the Financial Statements for additional information in this regard.) The other liabilities balance above includes accounts payable, accrued employee benefits, government advances refundable under the Perkins Loan Program, interest rate swap liabilities related to derivative instruments and unearned revenue. The decrease in unearned revenue in fiscal year 2021 is mainly due to \$14 million of student refunds in fiscal year 2020 related to COVID-19 campus closures that students elected to apply to the fall 2021 semester.



Net position is reported in three categories. The net invested in capital assets amount represents the historical cost of property and equipment reduced by total accumulated depreciation and the balance of related debt outstanding for certain auxiliary buildings. Restricted financial resources include balances of current and prior year gifts for specified purposes such as scholarships or academic programs, as well as campus endowment balances which were required to be invested in perpetuity by the original donors (\$307 million and \$296 million at June 30, 2021 and 2020, respectively). Unrestricted financial resources represent net assets that are available for any future use without legal restriction. (See Note 14 to the Financial Statements for further details on the components of net position.) A breakdown of asset, liability, and net position balances by campus as of June 30, 2021 is shown below.

**Table 5A: Condensed Information from the Statement of Net Position as of June 30, 2021  
Presented by Campus**

*(\$ in millions)*

	University of New Hampshire Campuses & Foundation	Plymouth State University	Keene State College & Endowment Association	Granite State College	System- wide Office	Total University System of New Hampshire
Cash and short-term investments	\$ 185	\$ 30	\$ 20	\$24	\$ (43)	\$ 216
Endowment and similar investments	508	38	54	10	391	1,001
Property and equipment, net	744	184	165	7	1	1,101
Other assets and deferred outflows of resources	<u>59</u>	<u>5</u>	<u>7</u>	<u>1</u>	<u>33</u>	<u>105</u>
<b>Total Assets and Deferred Outflows of Resources</b>	<u>1,496</u>	<u>257</u>	<u>246</u>	<u>42</u>	<u>382</u>	<u>2,423</u>
Derivative instruments - interest rate swaps	–	–	–	–	22	22
Postretirement medical benefits	62	11	10	2	1	86
Long-term debt	163	92	88	–	69	412
Other liabilities and deferred inflows of resources	<u>117</u>	<u>26</u>	<u>22</u>	<u>2</u>	<u>78</u>	<u>245</u>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<u>342</u>	<u>129</u>	<u>120</u>	<u>4</u>	<u>170</u>	<u>765</u>
Net investment in capital assets	579	92	76	7	(32)	722
Restricted financial resources	510	27	58	11	–	606
Unrestricted financial resources	<u>65</u>	<u>9</u>	<u>(8)</u>	<u>20</u>	<u>244</u>	<u>330</u>
<b>Total Net Position</b>	<u>\$1,154</u>	<u>\$ 128</u>	<u>\$126</u>	<u>\$38</u>	<u>\$212</u>	<u>\$1,658</u>

## B. Statements of Revenues, Expenses and Changes in Net Position

This statement reports total operating revenues, operating expenses, other revenues and expenses, and other changes in net position, as prescribed and defined by the Governmental Accounting Standards Board (GASB). There are three major components which management considers separately when analyzing the increase (decrease) in total net position: increase (decrease) in Net Position Before Other Changes (also referred to as operating margin); capital appropriations and other plant changes; and endowment gifts and net returns. The increase (decrease) in Net Position Before Other Changes is further broken down into operating and nonoperating as prescribed by GASB reporting standards which require that certain USNH recurring revenues be shown as nonoperating. This includes state general appropriations, federal Pell grants, noncapital gifts, operating investment income, the portion of endowment returns used to fund the related programs, and other revenue sources that are defined as nonoperating revenues by GASB. These revenue streams are important sources of funds used to supplement tuition and fees revenue. Accordingly, operating and nonoperating revenue and expense, together, constitute the indicator of recurring revenues and expenses for USNH.

Table 6 shows condensed information from the Statements of Revenues, Expenses and Changes in Net Position for the five years ended June 30, 2021.

The net tuition and fees revenue in these statements reflects revenue earned from enrolled students for academic programs, classes, and related fee-based services. Auxiliary services revenues reflect self-supporting activities which provide non-instructional support in the form of goods and services to students, faculty, and staff upon payment of a specific user charge or fee. These services include housing, dining, Division I athletics, health, recreation, transportation, student union and other programs. Grants and contracts revenues reflect amounts reimbursed by USNH sponsors including the US government, State of New Hampshire, and other entities. These revenues may also come from awards to other institutions that are later contracted out to USNH campuses.

Net tuition and fees decreased because of lower undergraduate enrollment and higher student financial need. Operating grants and contracts increased due to an increase in grants awarded to UNH from various state programs. Nonoperating revenues were up \$42 million in fiscal year 2021, primarily due to an increase in grant revenue for recovery of COVID-related auxiliary refunds issued in fiscal year 2020 and 2021 as well as COVID testing and safety-related expenses. The State

of NH appropriations increased to allow USNH to freeze undergraduate in-state tuition. Endowment gifts totaled \$10 million in fiscal year 2021, \$15 million in fiscal year 2020, and \$18 million in fiscal year 2019. The investment return after distributions resulted in gains of \$187 million in fiscal year 2021 after losses of \$24 million in fiscal year 2020 and gains of \$9 million in fiscal year 2019. The volatility of endowment returns is a significant driver of the change in total net position each year. Operating expenses were up \$80 million in fiscal year 2021, after a decrease of \$8 million in fiscal year 2020. The increase in expenses is mainly due to the cost of the voluntary separation incentive programs, and COVID-related expenses such as testing, PPE, etc., net of savings from restructuring and temporary reductions.

The increase(decrease) in net position before other changes reflects USNH's operating margin each year. USNH's operating margin for fiscal year 2021 was (5.1%) of net revenues. This is primarily due to costs related to COVID-19 pandemic, and the new separation incentive programs that resulted in approximately 10% reduction of force as of June 30, 2021, as discussed previously.

Table 6A on the following page provides condensed information from the Statements of Revenues, Expenses and Changes in Net Position presented by campus for the year ended June 30, 2021.

**Table 6: Condensed Information from the Statements of Revenues, Expenses and Changes in Net Position for the Years Ended June 30,**

*(\$ in millions)*

	2017	2018	2019	2020	2021
<b>OPERATING REVENUES</b>					
Tuition and fees	\$501	\$514	\$522	\$517	\$508
Less: student financial aid	(172)	(188)	(197)	(200)	(207)
Net tuition and fees	329	326	325	317	301
Grants and contracts	121	127	129	131	144
Sales of auxiliary services	216	215	215	166	162
Other operating revenue	30	30	32	29	26
<b>Total Operating Revenues</b>	<u>696</u>	<u>698</u>	<u>701</u>	<u>643</u>	<u>633</u>
<b>OPERATING EXPENSES</b>					
Employee compensation	520	533	535	538	578
Supplies and services	210	208	204	191	234
Utilities, depreciation and amortization	81	84	84	87	85
<b>Total Operating Expenses</b>	<u>811</u>	<u>825</u>	<u>823</u>	<u>816</u>	<u>897</u>
<i>Operating loss</i>	<i>(115)</i>	<i>(127)</i>	<i>(122)</i>	<i>(173)</i>	<i>(264)</i>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
State of New Hampshire general appropriations	81	81	81	86	89
Other nonoperating grant revenue	25	26	26	41	83
Noncapital gifts, investment income and other revenues	41	44	56	59	62
Interest expense, net	(20)	(18)	(17)	(16)	(15)
<b>Total Nonoperating Revenues (Expenses)</b>	<u>127</u>	<u>133</u>	<u>146</u>	<u>170</u>	<u>219</u>
<b>Increase (Decrease) in Net Position Before Other Changes</b>	<u>12</u>	<u>6</u>	<u>24</u>	<u>(3)</u>	<u>(45)</u>
<b>OTHER CHANGES IN NET POSITION</b>					
Endowment gifts and returns, net	70	45	27	(10)	197
State capital appropriations and other changes	11	5	2	12	9
<b>Total Other Changes in Net Position</b>	<u>81</u>	<u>50</u>	<u>29</u>	<u>2</u>	<u>206</u>
Effect of adoption of new accounting standards	-	(42)	(2)	-	-
<b>Total Increase (Decrease) in Net Position</b>	<u>\$ 93</u>	<u>\$ 14</u>	<u>\$ 51</u>	<u>\$ (1)</u>	<u>\$161</u>

**Table 6A: Condensed Information from the Statement of Revenues, Expenses and Changes in Net Position  
for the Year Ended June 30, 2021  
Presented by Campus**

(\$ in millions)

	University of New Hampshire Campuses & Foundation	Plymouth State University	Keene State College & Endowment Association	Granite State College	System- wide Office	Total University System of New Hampshire
<b>OPERATING REVENUES</b>						
Tuition and fees	\$365	\$ 73	\$ 55	\$15	\$ –	\$508
Less: student financial aid	(148)	(29)	(24)	(6)	–	(207)
Net tuition and fees	217	44	31	9	–	301
Grants and contracts	132	3	6	3	–	144
Sales and auxiliary services	109	28	25	–	–	162
Other operating revenue	17	3	1	–	5	26
<b>Total Operating Revenues</b>	<u>475</u>	<u>78</u>	<u>63</u>	<u>12</u>	<u>5</u>	<u>633</u>
<b>OPERATING EXPENSES</b>						
Employee compensation	427	58	65	13	15	578
Supplies and services	138	32	35	5	24	234
Utilities, depreciation and amortization	58	15	12	–	–	85
<b>Total Operating Expenses</b>	<u>623</u>	<u>105</u>	<u>112</u>	<u>18</u>	<u>39</u>	<u>897</u>
Operating loss	(148)	(27)	(49)	(6)	(34)	(264)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	60	13	12	4	–	89
Other nonoperating grant revenue	33	11	8	3	28	83
Noncapital gifts, investment income and other revenues	48	3	4	1	6	62
Interest expense, net	(7)	(3)	(3)	–	(2)	(15)
<b>Total Nonoperating Revenues (Expenses)</b>	<u>134</u>	<u>24</u>	<u>21</u>	<u>8</u>	<u>32</u>	<u>219</u>
<b>Increase (Decrease) in Net Position Before Other Changes</b>	<u>(14)</u>	<u>(3)</u>	<u>(28)</u>	<u>2</u>	<u>(2)</u>	<u>(45)</u>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment gifts and returns, net	101	8	11	2	75	197
State capital appropriations and other changes	19	3	2	–	(15)	9
<b>Total Other Changes in Net Position</b>	<u>120</u>	<u>11</u>	<u>13</u>	<u>2</u>	<u>60</u>	<u>206</u>
<b>Total Increase (Decrease) in Net Position</b>	<u>\$106</u>	<u>\$ 8</u>	<u>\$ (15)</u>	<u>\$ 4</u>	<u>\$58</u>	<u>\$161</u>

### C. Statements of Cash Flows

The Statements of Cash Flows summarize transactions affecting cash and cash equivalents. Table 7 below shows summary information from the Statements of Cash Flows for the five years ended June 30, 2021.

**Table 7: Condensed Information from the Statements of Cash Flows for the Years Ended June 30,**

(\$ in millions)

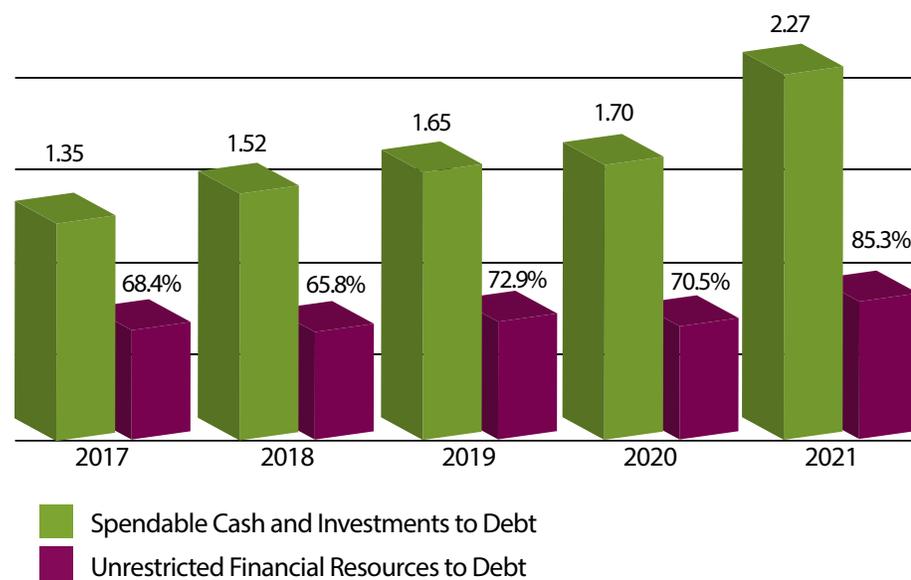
	2017	2018	2019	2020	2021
<b>Cash flows from:</b>					
Receipts from tuition and fees, net	\$332	\$328	\$327	\$348	\$289
Receipts from sales of auxiliary services	217	214	216	165	164
Receipt of state general appropriations	81	81	81	86	89
Noncapital gifts, grants and other receipts	188	203	198	212	282
Payments to and on behalf of employees	(543)	(537)	(532)	(532)	(533)
Payments for supplies, services and utilities	(227)	(227)	(222)	(211)	(252)
<b>Net Cash Provided by Operating and Noncapital Financing Activities</b>	48	62	68	68	39
<b>Net Cash Used in Capital Financing Activities</b>	(120)	(83)	(78)	(90)	(76)
<b>Net Cash Provided by Investing Activities</b>	69	10	30	12	57
<b>Increase/(Decrease) in Cash and Cash Equivalents</b>	<u>\$ (3)</u>	<u>\$ (11)</u>	<u>\$ 20</u>	<u>\$ (10)</u>	<u>\$ 20</u>

These statements provide information about cash collections and cash payments made by USNH each year. The statements are designed to help readers assess our ability to generate the cash flows necessary to meet current and future obligations. Cash flows from operating activities will always be different than the operating results on the Statements of Revenues, Expenses and Changes in Net Position because of the inclusion of noncash items, such as depreciation expense, and because the latter statement is prepared on the accrual basis of accounting, meaning that it shows revenues when earned and expenses as incurred. Despite significant focus on cash preservation during fiscal year 2021, the decrease in net cash flows provided by operating and noncapital financing activities is primarily related to COVID-19 pandemic including response and mitigation costs. The reduction over the prior year of receipts from tuition and fees resulted from multiple factors, including lower fiscal 2021 accrual-based tuition and fee revenue (\$16 million) and the timing of when tuition and fee payments were received. As a result of COVID, in fiscal year 2020, USNH issued student refunds of approximately \$40 million of which the majority related to auxiliary services such as housing and dining. Only approximately half of those refunds were taken by students in cash in fiscal year 2020 and the remaining portion of approximately \$18 million, as requested, was left on student accounts, and deemed to be what students elected to carry forward to cover tuition and fees in subsequent years; therefore, increasing fiscal year 2020 tuition and fee receipts by \$18 million. In fiscal year 2021, approximately \$14 million of the \$18 million carryforward refunds (deposits) was used to cover tuition and fees in the fiscal year 2021, resulting in less cash collection during fiscal year 2021. Additionally, cash receipts generally received for 2021 summer programs (deemed to be fiscal year 2022 revenue deposits) were much lower than prior years which is significantly attributed to of COVID. The net cash used in capital financing activities for fiscal year 2021 decreased primarily due to less construction spend as a result of continued cash preservation efforts employed to address the uncertainty associated with the COVID pandemic. The cash provided by investing activities in fiscal year 2021 is higher because of investment market increase in fiscal year 2021.

#### D. Financial Indicators

USNH uses certain Moody's leverage ratios as primary indicators of financial health. The UFR to Debt ratio uses the unrestricted net position balance as the numerator and the outstanding long term debt balance (defined as total long term debt net of unamortized discounts/premiums) as the denominator. The Spendable Cash and Investments to Debt (SCI to Debt) ratio uses wealth that can be accessed over time or for a specific purpose to repay bondholders. USNH's historically targeted unrestricted financial resources to debt ratio is 50% or above, and the targeted SCI to Debt ratio is 1.3 or above. The average of UFR to Debt over the past five years was 73%, and 1.70 for the SCI to Debt ratio. The 2021 increase above the historical averages in these ratios is due to higher than normal investment market valuations. Both ratios reflect sufficient available support for ongoing initiatives. (See Notes 8 and 14 to the Financial Statements for additional information in this regard).

**Chart 6: Ratios**



For further information about these financial statements, contact the *University System of New Hampshire, Financial Affairs (603-862-2260), 5 Chenell Drive, Suite 301, Concord, NH 03301*

# University System of New Hampshire

## Statements of Net Position

(\$ in thousands)

	Balance at June 30,	
	2021	2020
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	\$ 85,670	\$ 65,339
Short-term investments	130,477	158,907
Accounts receivable, net	27,037	31,298
Pledges receivable - current portion	2,549	2,537
Notes receivable - current portion	1,742	2,070
Prepaid expenses and other current assets	9,903	7,415
Total Current Assets	257,378	267,566
<b>Noncurrent Assets</b>		
Endowment and similar investments - campuses	682,429	549,393
Endowment and similar investments - affiliated entities	318,818	253,526
Pledges receivable, net of current portion	7,131	3,936
Notes receivable, net of current portion	8,323	11,070
Pension assets, net of obligations	1,557	432
Property and equipment, net of accumulated depreciation	1,101,440	1,119,925
Total Noncurrent Assets	2,119,698	1,938,282
<b>TOTAL ASSETS</b>	<b>2,377,076</b>	<b>2,205,848</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	<b>46,463</b>	<b>48,775</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued expenses	81,510	64,113
Deposits and unearned revenues	56,012	68,879
Accrued employee benefits - current portion	37,462	6,673
Postretirement medical benefits - current portion	5,342	4,412
Long-term debt - current portion	30,675	27,315
Total Current Liabilities	211,001	171,392
<b>Noncurrent Liabilities</b>		
Asset retirement and other obligations	13,847	10,646
Refundable government advances	10,715	13,229
Accrued employee benefits, net of current portion	33,926	24,467
Postretirement medical benefits, net of current portion	80,797	86,131
Derivative instruments - interest rate swaps	22,280	29,262
Long-term debt, net of current portion	381,003	411,678
Total Noncurrent Liabilities	542,568	575,413
<b>TOTAL LIABILITIES</b>	<b>753,569</b>	<b>746,805</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>11,346</b>	<b>10,474</b>
<b>NET POSITION</b> (see Note 14)		
Net investment in capital assets	722,339	709,337
Restricted		
Nonexpendable	306,566	296,353
Expendable	299,440	200,667
Unrestricted	330,279	290,987
<b>TOTAL NET POSITION</b>	<b>\$1,658,624</b>	<b>\$1,497,344</b>

See accompanying notes to the financial statements.

## University System of New Hampshire Statements of Revenues, Expenses and Changes in Net Position

(\$ in thousands)

	For the year ended June 30,	
	2021	2020
<b>OPERATING REVENUES</b>		
Resident tuition	\$ 163,329	\$ 166,003
Nonresident tuition	302,827	305,555
Continuing education tuition	17,572	19,222
Student fees revenue	24,329	26,148
Total tuition and fees	508,057	516,928
Less: student financial aid - grants and contracts	(31,759)	(31,922)
Less: student financial aid - all other	(175,463)	(168,333)
Net tuition and fees	300,835	316,673
Grants and contracts - direct revenues	120,066	108,488
Grants and contracts - facilities & administrative recovery	24,128	22,363
Sales of auxiliary services	162,460	166,370
Other operating revenues	26,221	28,921
<b>TOTAL OPERATING REVENUES</b>	<b>633,710</b>	<b>642,815</b>
<b>OPERATING EXPENSES</b>		
Employee compensation - grants and contracts	69,900	64,791
Employee compensation - all other	508,122	473,209
Supplies and services - grants and contracts	77,697	35,738
Supplies and services - all other	156,347	154,823
Utilities	15,776	18,059
Depreciation and amortization	68,953	69,015
<b>TOTAL OPERATING EXPENSES</b>	<b>896,795</b>	<b>815,635</b>
Operating loss	(263,085)	(172,820)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
State of New Hampshire general appropriations	88,500	85,500
Federal Pell grants	23,084	24,440
Other nonoperating grant revenue	60,073	16,429
Noncapital gifts	22,366	17,411
Endowment and investment income	38,882	41,667
Interest expense, net	(15,432)	(16,330)
Other nonoperating revenue	1,200	137
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>218,673</b>	<b>169,254</b>
<b>DECREASE IN NET POSITION BEFORE OTHER CHANGES</b>	<b>(44,412)</b>	<b>(3,566)</b>
<b>OTHER CHANGES IN NET POSITION</b>		
State of New Hampshire capital appropriations	4,562	10,082
Plant gifts, grants and other changes, net	4,513	1,693
Endowment and similar gifts	9,717	14,719
Endowment return, net of amount used for operations	186,900	(24,130)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>205,692</b>	<b>2,364</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>161,280</b>	<b>(1,202)</b>
NET POSITION AT BEGINNING OF YEAR	1,497,344	1,498,546
<b>NET POSITION AT END OF YEAR</b>	<b>\$1,658,624</b>	<b>\$1,497,344</b>

See accompanying notes to the financial statements.

## University System of New Hampshire Statements of Cash Flows

(\$ in thousands)

	For the year ended June 30,	
	2021	2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from tuition and fees, net of student financial aid	\$ 289,573	\$ 348,306
Receipts from sales of auxiliary services	163,582	164,603
Receipts from grants, contracts and other operating revenues	170,209	154,421
Payments to employees	(389,744)	(401,392)
Payments for employee benefits	(143,329)	(130,909)
Payments for supplies, services and utilities	(251,579)	(210,722)
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>(161,288)</b>	<b>(75,693)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
State general appropriations	88,500	85,500
Federal Pell and other nonoperating grants	93,133	39,318
Noncapital gifts	19,160	18,488
<b>NET CASH PROVIDED BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>200,793</b>	<b>143,306</b>
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</b>		
State appropriations for plant projects	30	10,052
Plant gifts and grants	4,660	5,199
Endowment gifts	9,717	14,720
Proceeds from issuance of debt and sale of property	2,706	-
Debt principal payments	(25,404)	(24,292)
Interest payments	(16,619)	(17,870)
Purchases and construction of property	(51,455)	(77,823)
<b>NET CASH USED IN CAPITAL FINANCING ACTIVITIES</b>	<b>(76,365)</b>	<b>(90,014)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from sales of investments	435,196	445,894
Purchases of investments	(383,523)	(440,107)
Investment income	5,518	6,531
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>57,191</b>	<b>12,318</b>
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	\$ 20,331	\$ (10,083)
BEGINNING CASH AND CASH EQUIVALENTS	65,339	75,422
<b>ENDING CASH AND CASH EQUIVALENTS</b>	<b>\$ 85,670</b>	<b>\$ 65,339</b>
<b>RECONCILIATION OF OPERATING LOSS TO NET CASH USED IN OPERATING ACTIVITIES</b>		
Operating loss	\$ (263,085)	\$ (172,820)
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation and amortization	68,953	69,015
Changes in assets and liabilities:		
Accounts receivable, net	(505)	(3,689)
Notes receivable	560	(935)
Prepaid expenses and other current assets	(2,488)	1,815
Accounts payable and accrued expenses	15,933	7,976
Deposits and unearned revenues	(12,346)	24,787
Accrued employee benefits	31,690	(1,842)
<b>NET CASH USED IN OPERATING ACTIVITIES</b>	<b>\$(161,288)</b>	<b>\$(75,693)</b>
<b>SIGNIFICANT NONCASH TRANSACTIONS</b>		
Endowment return, net of amount used for operations	\$ 186,900	\$ (24,131)
Loss on disposal of capital assets	(147)	(2,962)
Construction services payable balance	7,456	5,681

See accompanying notes to the financial statements.

# Notes to the Financial Statements

June 30, 2021 and 2020

## 1. Summary of significant accounting policies and presentation

The University System of New Hampshire (USNH) is a not-for-profit institution of higher education created in 1963 as a body politic and corporate under the laws of the State of New Hampshire (the State) and is generally exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code. USNH is considered a component unit of the State for financial reporting purposes. The accompanying financial statements include the accounts of the University of New Hampshire (UNH), Plymouth State University (PSU), Keene State College (KSC), and Granite State College (GSC) as well as certain affiliated entities discussed below. UNH, PSU, KSC and GSC are collectively referred to in the accompanying financial statements as "campuses."

### Affiliated entities and related parties

Governmental accounting standards require that all potential component units be evaluated for inclusion in the financial statements of the primary government of the reporting entity. USNH's policy on "Foundations Established for the Benefit of USNH or its Component Institutions" states that the USNH Board of Trustees retains control over the activities of any affiliated foundation. The USNH policy further states that USNH has the legal authority to terminate the existence of any affiliated foundation, at which time ownership of the related assets would revert to USNH. Two legally separate affiliated foundations are impacted by this policy and, accordingly, are considered blended component units of USNH. The University of New Hampshire Foundation, Inc. (UNHF) and the Keene Endowment Association (KEA) are collectively referred to in the accompanying financial statements as "affiliated entities." The associated revenues, expenses, assets, liabilities, deferred inflows, deferred outflows, and net position of UNHF and KEA are fully consolidated with those of the campuses in the accompanying financial statements, and all associated inter-entity activity has been eliminated.

UNHF, Inc. was incorporated in 1989 as a not-for-profit, tax-exempt organization. Its purpose is to solicit, collect, invest and disburse funds for the sole benefit of the University of New Hampshire. The University of New Hampshire funds a portion of the operating expenses of UNHF. UNHF is governed by its own Board of Directors, the membership of which includes the President of the University of New Hampshire and up to three other members of the USNH Board of Trustees. UNHF has a separate financial statement audit each year. Condensed financial information for UNHF is included in Note 16. The KEA was organized in 1957 as a separate charitable entity to provide financial assistance to deserving students at Keene State College. Income is distributed at the discretion of the Trustees of KEA.

### Basis of accounting

The accompanying financial statements have been prepared in accordance with US generally accepted accounting principles (GAAP) prescribed by the Governmental Accounting Standards Board (GASB) using the economic resources measurement focus and the accrual basis of accounting.

USNH follows the requirements of the "business-type activities" (BTA) model as defined by GASB Statement No. 35, *Basic Financial Statements – and Management's Discussion and Analysis for Public Colleges and Universities*. BTAs are defined as those that are financed in whole or in part by fees charged to external parties for goods or services. The Statement requires that resources be classified into the following net position categories, as more fully detailed in Note 14:

**Net investment in capital assets:** Property and equipment at historical cost or fair value on date of acquisition, net of accumulated depreciation and outstanding principal balances of debt attributable to the acquisition or construction of those assets.

**Restricted Nonexpendable:** Resources subject to externally imposed stipulations that they be maintained permanently by USNH. These funds include the historical gift value of restricted true endowment funds.

**Restricted Expendable:** Resources whose use by USNH is subject to externally imposed stipulations. Such funds include the accumulated net gains on donor-

restricted "true" endowment funds; the fair value of restricted funds functioning as endowment; restricted funds loaned to students; restricted gifts and endowment income; and other similarly restricted funds.

**Unrestricted:** Resources that are not subject to externally imposed stipulations. Substantially all unrestricted net position funds are designated to support academic, research, or auxiliary enterprises; invested to function as endowment; or committed to capital construction projects.

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the dates of the financial statements, and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates. The most significant areas that require management estimates relate to valuation of certain investments and derivative instruments, useful life and related depreciation of capital assets, and accruals for postretirement medical and other employee-related benefits.

Investments are maintained with established financial institutions whose credit is evaluated by management and the respective governing boards of USNH and its affiliated entities. Investments of operating cash in money market and other mutual funds are generally recorded as cash equivalents. These amounts are invested for purposes of satisfying current operating liabilities and generating investment income to support ongoing operations. Short-term investments represent highly liquid amounts held for other current liabilities.

Property and equipment are recorded at original cost for purchased assets or at fair value on the date of donation in the case of gifts. Equipment with a unit cost of \$5,000 or more is capitalized. Building improvements with a cost of \$50,000 or greater are also capitalized. The value of equipment acquired under capital leases is recorded at the present value of the minimum lease payments at the inception of the lease. Depreciation of property and equipment is calculated on a straight-line basis over the estimated useful lives of the respective assets. The cost of certain research buildings is componentized for the purpose of calculating depreciation. Buildings and improvements are depreciated over useful lives ranging from 4 to 50 years. Depreciable lives for equipment range from 3 to 30 years. (See Note 5 for additional information on depreciation.) USNH does not record donated works of art and historical treasures that are held for exhibition, education, research, and public service.

Library collections are recorded as an expense in the period purchased, except for UNH School of Law library collections which are capitalized annually and depreciated over a ten-year period on a straight-line basis.

Deposits and unearned revenue consist of amounts billed or received in advance of USNH providing goods or services. Advances from the U.S. Government for Federal Perkins Loans to students are reported as government advances refundable. Federal Direct Loan proceeds are posted to student accounts as approved and drawn weekly.

Operating revenues include tuition and fees, grants and contracts, sales of auxiliary services, and other operating revenues. Tuition and fee revenues are reported net of student financial aid discounts and allowances. Operating expenses include employee compensation and benefits, supplies and services, utilities, and depreciation. Operating expenses also include early retirement and other separation incentive stipends and benefits promised to certain employees in exchange for termination of employment. All such termination benefits are accrued as of the date the termination agreements are signed and are presented at net present value at year end. The operating expenses also included the use of federal Cares Act for Higher Education Emergency Relief Fund and the State of New Hampshire Governor's Office for Emergency Relief and Recovery awards. Nonoperating revenues (expenses) include all other revenues and expenses except certain changes in long-term plant, endowment and other net position



funds, which are reported as other changes in net position. Operating revenues are recognized when earned and expenses are recorded when incurred. Restricted grant revenue is recognized only to the extent of applicable expenses incurred or, in the case of fixed-price contracts, when the contract terms are met or completed.

Unconditional pledges of nonendowment gifts are presented net of estimated amounts deemed uncollectible after discounting to the present value of expected future cash flows. Because of uncertainties regarding their realization and valuation, bequest intentions and other conditional promises are not recognized as assets until the specified conditions are met. In accordance with GASB requirements, endowment pledges expected to be received over the next ten years, totaling \$10,563,000 and \$7,317,000 at June 30, 2021 and 2020, respectively, have not been reported in the accompanying financial statements. USNH generally uses restricted funds first when an expense is incurred where both restricted and unrestricted funds are available.

Endowment return used for operations per application of the Board-approved endowment spending policy is reported as nonoperating revenue. Net realized and unrealized gains/losses and interest/dividend income earned on endowment and similar investments, together with the excess (deficiency) of these earnings over the return used for operations, are reported as other changes in net position.

The System's financial statements include comparative financial information. Certain prior year amounts have been reclassified to conform to the current year presentation.

### New reporting standards

The System's financial statements and notes for fiscal years 2021 and 2020 as presented herein reflect the adoption of the following three GASB Statements for the year ended June 30, 2021. The adoption of these standards did not have a material effect on the financial statements, and no restatement of prior year balances was made.

*GASB No. 84: Fiduciary Activities.* The objective of this standard is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported.

*GASB No. 89: Accounting for Interest Cost Incurred before the End of a Construction Period.* The objectives of this standard are (1) to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and (2) to simplify accounting for interest cost incurred before the end of a construction period.

*GASB No. 97: Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans.* The objectives of

this standard are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans.

As allowed under GASB Statement No 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, the System postponed by one year the adoption of certain provisions in GASB Statements and Implementation Guides that first became effective or were scheduled to become effective for fiscal year ended June 30, 2020, and later.

## 2. Cash, cash equivalents and short-term investments

Cash equivalents, and short-term investments are recorded at fair value. USNH's investment policy and guidelines specify permitted instruments, durations, required ratings and insurance of USNH cash, cash equivalents and short-term investments. The investment policy and guidelines are intended to mitigate credit risk on investments individually and in the aggregate through restrictions on investment type, liquidity, custodian, dollar level, maturity, and rating category. Money market funds are placed with the largest national fund managers. These funds must be rated AA/Aa by Standard & Poor's and Moody's Investor Service and comply with Securities and Exchange Commission Rule 2A-7. Repurchase agreements must be fully collateralized at 102% of the face value by US Treasuries, or 103% of the face value by US Government-backed or guaranteed agencies or government sponsored enterprises. In addition, USNH investments may not exceed 5% of any institution's total deposits or 20% of any institution's net equity.

Cash equivalents represent amounts invested to satisfy current operating liabilities and include repurchase agreements, money market funds and other mutual funds. Repurchase agreements are limited to overnight investments only. Short-term investments are highly liquid amounts held to support specific current liabilities. Cash, cash equivalents and short-term investments are generally uninsured and uncollateralized against custodial credit risk, and the related mutual funds are not rated. Cash and cash equivalents totaled \$85,670,000 and \$65,339,000 at June 30, 2021 and 2020, respectively, and short-term investments totaled \$130,477,000 and \$158,907,000 at June 30, 2021 and 2020, respectively. See Note 4 for additional information on fair value classifications.

The components of cash, cash equivalents and short-term investments are summarized below (*\$ in thousands*):

	Balance and Terms as of June 30, 2021					Balance and Terms as of June 30, 2020				
	Cash	Cash Equivalents and Short-Term Investments		Total	Weighted Average Maturity	Cash	Cash Equivalents and Short-Term Investments		Total	Weighted Average Maturity
		Level 1	Level 2				Level 1	Level 2		
Cash balance	\$42,166	\$ —	\$ —	\$ 42,166		\$13,969	\$ —	\$ —	\$ 13,969	
Repurchase agreements		—	4,845	4,845	Less than 1 year		—	7,166	7,166	Less than 1 year
Money market funds		38,659	—	38,659	Less than 1 year		44,204	—	44,204	Less than 1 year
<b>Subtotal cash and cash equivalents</b>	<u>42,166</u>	<u>38,659</u>	<u>4,845</u>	<u>85,670</u>		<u>13,969</u>	<u>44,204</u>	<u>7,166</u>	<u>65,339</u>	
Money market funds		38,237	—	38,237	Less than 1 year		35,287	—	35,287	Less than 1 year
Domestic equity		795	—	795	Less than 1 year		643	—	643	Less than 1 year
Mutual Funds		91,407	—	91,407	1-5 years		95,072	—	95,072	1-5 years
Corporate bonds		—	—	—			—	14,419	14,419	1-5 years
US government and agencies		—	—	—			—	11,880	11,880	1-5 years
Municipal bonds		—	—	—			—	1,573	1,573	1-5 years
Convertible note		—	38	38	1-5 years		—	33	33	1-5 years
<b>Subtotal short-term investments</b>	<u>—</u>	<u>130,439</u>	<u>38</u>	<u>130,477</u>		<u>—</u>	<u>131,002</u>	<u>27,905</u>	<u>158,907</u>	
Total cash, cash equivalents and short-term investments	<u>\$42,166</u>	<u>\$169,098</u>	<u>\$4,883</u>	<u>\$216,147</u>		<u>\$13,969</u>	<u>\$175,206</u>	<u>\$35,071</u>	<u>\$224,246</u>	

### 3. Accounts, pledges, and notes receivable

**Accounts receivable** at June 30 consisted of the following (\$ in thousands):

	2021	2020
Grants and contracts	\$22,983	\$25,117
Student and general	7,530	8,988
State of NH capital projects	–	30
Allowance for doubtful accounts	<u>(3,476)</u>	<u>(2,837)</u>
<b>Total accounts receivable, net</b>	<u>\$27,037</u>	<u>\$31,298</u>

**Pledges receivable** at June 30 consisted entirely of unconditional nonendowment promises to pay as follows (\$ in thousands):

	2021	2020
Pledges receivable	\$10,919	\$ 8,651
Discounts and allowance for doubtful pledges	<u>(1,239)</u>	<u>(2,178)</u>
<b>Total pledges receivable, net</b>	9,680	6,473
Less: noncurrent portion	<u>(7,131)</u>	<u>(3,936)</u>
<b>Current portion</b>	<u>\$ 2,549</u>	<u>\$ 2,537</u>

**Notes receivable** at June 30 consisted primarily of student loan funds as follows (\$ in thousands):

	2021	2020
Perkins loans	\$10,067	\$13,528
Other loans, restricted and unrestricted	1,348	1,031
Allowance for doubtful loans	<u>(1,350)</u>	<u>(1,419)</u>
<b>Total notes receivable, net</b>	10,065	13,140
Less: noncurrent portion	<u>(8,323)</u>	<u>(11,070)</u>
<b>Current portion</b>	<u>\$ 1,742</u>	<u>\$ 2,070</u>

### 4. Investments

USNH's investment policy and guidelines specify permitted instruments, duration and required ratings for pooled endowment funds. The policy and guidelines are intended to mitigate risk on investments individually and in the aggregate while maximizing total returns and supporting intergenerational equity of spending levels. Illiquid investments are limited to 20% of the USNH consolidated endowment pool. Credit risk is mitigated by due diligence in the selection and continuing review of investment managers as well as diversification of both investment managers and underlying investments. Except in unusual circumstances, no more than 15% of total portfolio assets may be invested in any one actively managed strategy. If an investment manager is retained to manage more than one strategy, that manager will be limited to 20% of total portfolio assets. Passively managed investment strategies will not be limited within the portfolio; however, any one manager of passive strategies will be limited to 20% of total portfolio assets. Any manager positions exceeding these limits will be reviewed by the Finance Committee for Investments and this committee will decide the appropriate course of action to bring active manager exposures back in line with the concentration limit. Private global equity investments are limited to 20% of the endowment pool. No USNH endowment investments were denominated in foreign currencies as of June 30, 2021 or June 30, 2020.

GASB Statement No. 72, *Fair Value Measurement and Application*, requires that USNH categorize assets measured at fair value using a three-tiered hierarchy based on the valuation methodologies employed. The hierarchy includes the following:

**Level 1** — Value based on quoted prices (unadjusted) in active markets for identical assets that are accessible at the measurement date

**Level 2** — Value based on inputs other than quoted prices that are observable for an asset either directly or indirectly; and

**Level 3** — Value based on unobservable inputs for an asset

In determining fair value of investment assets, USNH utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible. As a practical expedient to estimate the fair value of USNH's interests, certain investments in commingled funds and limited partnerships are reported at the net asset value (NAV) determined by the respective fund managers, without adjustment when assessed as reasonable by USNH, unless it is probable that all or a portion of the investment will be sold for an amount different from NAV. Because these investments are not readily marketable, their estimated fair values may differ from the values that would have been assigned had a ready market for such investments existed, and such differences could be material. As of June 30, 2021, and 2020, USNH had no plans or intentions to sell such investments at amounts different from NAV. Investments reported at NAV as a practical expedient are not categorized in the fair value hierarchy.

The endowment and similar investment holdings of the campuses and affiliated entities as of June 30, 2021 and 2020, respectively, are summarized below (\$ in thousands):

	Campuses		Affiliated Entities	
	2021	2020	2021	2020
Pooled endowments:				
Campuses	\$662,606	\$533,687	\$ –	\$ –
UNH Foundation	–	–	296,533	235,797
Keene Endowment Association	–	–	17,022	13,585
Life income and annuity funds	98	81	5,263	4,144
Funds held in trust	<u>19,725</u>	<u>15,625</u>	–	–
<b>Total</b>	<u>\$682,429</u>	<u>\$549,393</u>	<u>\$318,818</u>	<u>\$253,526</u>

The majority of USNH's investments are units of institutional commingled funds and limited partnerships invested in equity, fixed income, hedge, natural resources, private equity, or real estate strategies. Hedge strategies involve funds whose managers have the authority to invest in various asset classes at their discretion, including the ability to invest long and short. Funds with hedge strategies generally hold securities or other financial instruments for which a ready market exists and may include stocks, bonds, put or call options, swaps, currency hedges and other instruments which are valued by the investment manager. To the extent quoted prices exist the manager would use those; when these are not available, other methodologies maximizing observable inputs would be used for the valuation, such as discounted cash flow analysis, capitalization of current or stabilized net operating income, replacement costs, or sales contracts and recent sales comparable in the market. Private equity funds employ buyout, growth, venture capital, and distressed security strategies. Real asset funds generally hold interests in private real estate. Fixed income securities had maturities up to 7 years and 15 years at June 30, 2021 and 2020, respectively, and carried ratings ranging from AAA to Baa3 as of June 30, 2021 and 2020. The mutual fund investments held in the endowment pools are not rated.

The following table summarizes the fair value of USNH's investments by type ordered alphabetically (\$ in thousands):

	Balances as of June 30, 2021					Balances as of June 30, 2020				
	Investments Classified in Fair Value Hierarchy			Investments Measured at NAV	Total	Investments Classified in Fair Value Hierarchy			Investments Measured at NAV	Total
	Level 1	Level 2	Level 3			Level 1	Level 2	Level 3		
<b>Endowment and similar investments – campuses</b>										
Domestic equity	\$137,688	\$ –	\$ –	\$105,340	\$ 243,028	\$117,869	\$ –	\$ –	\$ 72,443	\$190,312
Global equity	–	–	–	10,851	10,851	–	–	–	–	–
Global fixed income	62,876	–	–	–	62,876	54,321	–	–	–	54,321
Hedge funds:										
Distressed/Restructuring	–	–	–	21,319	21,319	–	–	–	18,297	18,297
Equity Hedge	–	–	–	43,887	43,887	–	–	–	33,365	33,365
Event-Driven	–	–	–	70,436	70,436	–	–	–	61,501	61,501
Fund of Funds	–	–	–	2,009	2,009	–	–	–	5,755	5,755
Inflation hedging assets	12,784	–	–	12,671	25,455	8,090	–	–	9,523	17,613
International equity	23,994	–	–	62,684	86,678	21,330	–	–	53,440	74,770
Money market	27,188	–	–	–	27,188	36,012	–	–	–	36,012
Private equity & non-marketable real assets	–	–	–	68,977	68,977	–	–	–	41,822	41,822
Trust funds	–	19,725	–	–	19,725	–	15,625	–	–	15,625
Total endowment and similar investments – campuses	<u>\$264,530</u>	<u>\$ 19,725</u>	<u>\$ –</u>	<u>\$398,174</u>	<u>\$ 682,429</u>	<u>\$237,622</u>	<u>\$15,625</u>	<u>\$ –</u>	<u>\$296,146</u>	<u>\$549,393</u>
<b>Endowment and similar investments – affiliated entities</b>										
Domestic equity	\$ 19,815	\$ –	\$ –	\$ 59,346	\$ 79,161	\$ 18,629	\$ –	\$ –	\$ 44,044	\$ 62,673
Global equity	569	–	–	26,760	27,329	562	–	–	5,791	6,353
Global fixed income	16,771	3,017	4,292	–	24,080	15,317	1,915	4,242	1,089	22,563
Hedge funds:										
Distressed/Restructuring	–	–	–	39,918	39,918	–	–	–	39,546	39,546
Diversified	–	–	–	7,251	7,251	–	–	–	4,900	4,900
Equity Hedge	–	–	–	30,549	30,549	–	–	–	21,612	21,612
Inflation hedging assets	4,311	6,313	–	–	10,624	3,611	6,691	–	–	10,302
International equity	9,825	–	–	44,043	53,868	16,572	–	–	32,754	49,326
Money market	12,399	–	–	–	12,399	10,921	–	–	–	10,921
Private equity & non-marketable real assets	–	–	–	33,639	33,639	–	–	–	25,330	25,330
Total endowment and similar investments – affiliated entities	<u>\$ 63,690</u>	<u>\$ 9,330</u>	<u>\$4,292</u>	<u>\$241,506</u>	<u>\$ 318,818</u>	<u>\$ 65,612</u>	<u>\$ 8,606</u>	<u>\$ 4,242</u>	<u>\$175,066</u>	<u>\$253,526</u>
<b>Total endowment and similar investments</b>	<u>\$328,220</u>	<u>\$ 29,055</u>	<u>\$4,292</u>	<u>\$639,680</u>	<u>\$1,001,247</u>	<u>\$ 303,234</u>	<u>\$ 24,231</u>	<u>\$ 4,242</u>	<u>\$471,212</u>	<u>\$802,919</u>

As of June 30, 2021, USNH had one equity hedge fund and one global fixed income fund in a lock-up period set to expire in nine months. As of June 30, 2021, UNHF had one year lock up periods for three of its funds, one global equity and two of its hedge funds. Fixed income, private equity and real estate funds classified as illiquid have no ability to be redeemed at this time. For USNH, of the 36 funds classified as illiquid, eleven are currently in liquidation; one is expected to start liquidation within the next year; eighteen are expected to start liquidation in 2 to 15 years, and six currently have no expected liquidation dates. For UNHF, 16 funds are classified as illiquid and are expected to be liquidated over the next one to 10 years.

As of June 30, 2021 and 2020, USNH has one outstanding investment liquidation request which has been limited by the respective fund managers. USNH's estimated fair values of these investments at June 30, 2021 and 2020 are \$50,000 and \$63,000, respectively. It is uncertain when, or if, the funds will be fully collected at the NAV recorded.

Unfunded commitments with various private equity and similar alternative investment funds totaled \$42,366,000 for USNH and \$17,901,000 for UNHF at June 30, 2021. This compares to \$44,251,000 and \$22,749,000, respectively, at June 30, 2020.

Investment liquidity for the past two years is aggregated below based on redemption terms or availability (\$ in thousands):

Liquidity Terms as of June 30, 2021								
	Daily	Monthly	Quarterly	Semi-Annual	Annual	illiquid	Total	Redemption Notice Period
<b>Endowment and similar investments – campuses</b>								
Money market	\$ 27,188	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 27,188	Daily
Global fixed income	62,876	–	–	–	–	–	62,876	Daily
International equity	23,994	62,684	–	–	–	–	86,678	1-10 days
Inflation hedging assets	12,784	12,671	–	–	–	–	25,455	1-15 days
Domestic equity	137,688	–	105,340	–	–	–	243,028	1-60 days
Global equity	–	–	10,851	–	–	–	10,851	30 days
Hedge funds:								
Equity Hedge	–	–	43,541	–	346	–	43,887	60 days
Event-Driven	–	–	29,286	41,150	–	–	70,436	60-90 days
Distressed/Restructuring	–	–	–	–	21,319	–	21,319	90 days
Fund of Funds	–	–	–	–	–	2,009	2,009	illiquid
Private equity & non-marketable real assets	–	–	–	–	–	68,977	68,977	illiquid
Funds held in trust	–	–	–	–	–	19,725	19,725	illiquid
Total endowment and similar investments – campuses	<u>\$264,530</u>	<u>\$ 75,355</u>	<u>\$189,018</u>	<u>\$41,150</u>	<u>\$21,665</u>	<u>\$ 90,711</u>	<u>\$ 682,429</u>	
<b>Endowment and similar investments – affiliated entities</b>								
Money market	\$ 12,399	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 12,399	Daily
Inflation hedging assets	10,624	–	–	–	–	–	10,624	Daily
Global fixed income	19,789	–	–	–	4,228	63	24,080	Daily, illiquid
Global equity	7,042	–	20,287	–	–	–	27,329	1-30 days
Domestic equity	27,227	7,812	44,122	–	–	–	79,161	1-60 days
International equity	27,988	22,381	3,499	–	–	–	53,868	1-90 days
Hedge funds:								
Equity Hedge	–	–	30,549	–	–	–	30,549	30-90 days
Diversified	–	–	–	4,638	2,613	–	7,251	60 days
Distressed/Restructuring	–	–	9,331	12,464	18,123	–	39,918	60-90 days
Private equity & non-marketable real assets	–	–	–	–	–	33,639	33,639	illiquid
Total endowment and similar investments - affiliated entities	<u>\$105,069</u>	<u>\$ 30,193</u>	<u>\$107,788</u>	<u>\$17,102</u>	<u>\$24,964</u>	<u>\$ 33,702</u>	<u>\$ 318,818</u>	
<b>Total endowment and similar investments</b>	<b><u>\$369,599</u></b>	<b><u>\$105,548</u></b>	<b><u>\$296,806</u></b>	<b><u>\$58,252</u></b>	<b><u>\$46,629</u></b>	<b><u>\$124,413</u></b>	<b><u>\$1,001,247</u></b>	
Liquidity Terms as of June 30, 2020								
	Daily	Monthly	Quarterly	Semi-Annual	Annual	illiquid	Total	Redemption Notice Period
<b>Endowment and similar investments – campuses</b>								
Money market	\$ 36,012	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 36,012	Daily
Global fixed income	54,321	–	–	–	–	–	54,321	Daily
International equity	21,330	53,440	–	–	–	–	74,770	1-10 days
Inflation hedging assets	8,090	9,523	–	–	–	–	17,613	1-15 days
Domestic equity	117,869	–	72,443	–	–	–	190,312	1-60 days
Hedge funds:								
Equity Hedge	–	–	32,908	–	457	–	33,365	60 days
Event-Driven	–	–	24,867	36,634	–	–	61,501	60-90 days
Distressed/Restructuring	–	–	–	–	18,297	–	18,297	90 days
Fund of Funds	–	–	–	–	–	5,755	5,755	illiquid
Private equity & non-marketable real assets	–	–	–	–	–	41,822	41,822	illiquid
Funds held in trust	–	–	–	–	–	15,625	15,625	illiquid
Total endowment and similar investments – campuses	<u>\$237,622</u>	<u>\$62,963</u>	<u>\$130,218</u>	<u>\$36,634</u>	<u>\$18,754</u>	<u>\$ 63,202</u>	<u>\$ 549,393</u>	
<b>Endowment and similar investments – affiliated entities</b>								
Money market	\$ 10,921	\$ –	\$ –	\$ –	\$ –	\$ –	\$ 10,921	Daily
Inflation hedging assets	10,302	–	–	–	–	–	10,302	Daily
Global fixed income	17,232	1,089	–	–	1,540	2,702	22,563	Daily, illiquid
Global equity	562	–	5,791	–	–	–	6,353	1-30 days
Domestic equity	23,667	5,000	34,006	–	–	–	62,673	1-60 days
International equity	30,052	16,859	2,415	–	–	–	49,326	1-90 days
Hedge funds:								
Equity Hedge	–	–	21,612	–	–	–	21,612	30-90 days
Diversified	–	–	–	4,804	96	–	4,900	60 days
Distressed/Restructuring	–	–	7,580	10,487	21,479	–	39,546	60-90 days
Private equity & non-marketable real assets	–	–	–	–	–	25,330	25,330	illiquid
Total endowment and similar investments - affiliated entities	<u>\$ 92,736</u>	<u>\$22,948</u>	<u>\$ 71,404</u>	<u>\$15,291</u>	<u>\$23,115</u>	<u>\$ 28,032</u>	<u>\$ 253,526</u>	
<b>Total endowment and similar investments</b>	<b><u>\$330,358</u></b>	<b><u>\$85,911</u></b>	<b><u>\$201,622</u></b>	<b><u>\$51,925</u></b>	<b><u>\$41,869</u></b>	<b><u>\$ 91,234</u></b>	<b><u>\$802,919</u></b>	

## 5. Property and equipment

Property and equipment activity for the years ended June 30, 2021 and 2020 is summarized as follows (\$ in thousands):

	Balance June 30, 2019	2020		Balance June 30, 2020	2021		Balance June 30, 2021
		Additions	Retirements & Changes		Additions	Retirements & Changes	
Land	\$ 15,626	\$ 1,508	\$ 828	\$ 17,962	\$ –	\$ (2,706)	\$ 15,256
Buildings and improvements	1,834,273	38,948	(14,351)	1,858,870	49,096	(7,721)	1,900,245
Equipment	140,811	20,556	(9,041)	152,326	10,259	(1,929)	160,656
Construction in progress, net	52,820	53,789	(40,457)	66,152	43,208	(49,096)	60,264
<b>Total property and equipment</b>	<b>2,043,530</b>	<b>114,801</b>	<b>(63,021)</b>	<b>2,095,310</b>	<b>102,563</b>	<b>(61,452)</b>	<b>2,136,421</b>
Less: accumulated depreciation	(926,169)	(68,831)	19,615	(975,385)	(68,861)	9,265	(1,034,981)
<b>Property and equipment, net</b>	<b>\$1,117,361</b>	<b>\$ 45,970</b>	<b>\$ (43,406)</b>	<b>\$1,119,925</b>	<b>\$ 33,702</b>	<b>\$ (52,187)</b>	<b>\$1,101,440</b>

Contractual obligations for major construction projects totaled approximately \$66,042,000 and \$50,014,000 at June 30, 2021 and 2020, respectively.

## 6. Accrued employee benefits

Accrued employee benefit obligations at June 30 are summarized below (\$ in thousands):

	Balance June 30, 2019	2020		Balance June 30, 2020	2021		Balance June 30, 2021	Current Portion
		Payments to/ on Behalf of Participants	Expenses & Other Changes		Payments to/ on Behalf of Participants	Expenses & Other Changes		
Additional retirement contribution	\$ 2,171	\$ (217)	\$ 105	\$ 2,059	\$ (865)	\$ 632	\$ 1,826	\$ 865
Standard employee separation incentives	2,267	(1,447)	1,284	2,104	(896)	526	1,734	1,392
Enhanced retirement and separation programs	–	–	–	–	(15,789)	56,086	40,297	29,455
Long-term disability	2,044	(455)	443	2,032	(429)	(122)	1,481	429
Workers' compensation	3,223	(952)	600	2,871	(878)	850	2,843	878
Compensated absences	20,763	(2,074)	2,168	20,857	(5,102)	6,563	22,318	3,719
Other benefits	994	–	223	1,217	–	(328)	889	724
<b>Total accrued employee benefits</b>	<b>\$31,462</b>	<b>\$ (5,145)</b>	<b>\$ 4,823</b>	<b>\$31,140</b>	<b>\$ (23,959)</b>	<b>\$64,207</b>	<b>\$71,388</b>	<b>\$37,462</b>

The **Additional Retirement Contribution** program is a single employer plan administered by USNH and offered to eligible employees hired between July 1, 1994 and June 30, 2011. Under this plan, staff meeting certain voluntary defined benefit plan contribution levels receive an additional 1% of their salary contributed to their defined contribution retirement plan (see below) by USNH in lieu of postretirement medical benefits. Employees meeting certain service guidelines prior to July 1, 1994 are also eligible for a guaranteed minimum employer retirement contribution of \$10,000 plus an additional \$1,000 for each year of service in excess of 20 less 1% of the participant's salary account. There were 155 and 295 active employees meeting the requirements for the guaranteed minimum employer contribution as of June 30, 2021 and 2020, respectively.

The calculations for the Additional Retirement Contribution program are based on the benefits provided by the program at the time of the last biennial actuarial valuation, December 31, 2019, and were developed using the Entry Age Normal Actuarial Cost Method. The discount rate used in determining the accrued liabilities was 2.12% and 2.74% for 2021 and 2020, respectively, based on Bond Buyer 20-Bond General Obligation index rate as of the measurement date. Inflation rates of 2.5% and salary increase rates of 3% were used to determine the liability along with the Pub G.H-2010 General Employee Headcount-weighted Mortality Table projected generationally with Scale MP-2019. USNH accrued \$1,826,000 and \$2,059,000 at June 30, 2021 and 2020, respectively, for the related obligations. If the discount rate were to increase by 1%, the total liability at June 30, 2021 would be \$1,768,000. Similarly, if the discount rate were to decrease by 1%, the total liability at June 30, 2021 would be \$1,885,000. The Additional Retirement Contribution program expense was (\$102,000) and (\$55,000) for fiscal years 2021 and 2020, respectively.

USNH had designated cash assets to fully fund the Additional Retirement Contribution obligations at June 30, 2021 and 2020. These assets are not administered through a trust. The Additional Retirement Contribution program is not available to employees hired after June 30, 2011. Eligible employees hired after June 30, 2011 may elect to participate in USNH's defined contribution retirement plans administered by others. Retirement contributions by USNH for employees enrolled in the defined contribution plans range from 4% to 10% of eligible salaries for enrolled participants. USNH additions to the defined contribution plans totaled \$27,291,000 and \$28,385,000 in 2021 and 2020, respectively. Retirement contributions by plan members totaled \$29,289,000 and \$28,183,000 in 2021 and 2020, respectively.

Early retirement and employee separation incentive programs were provided to various faculty and staff during 2021 and 2020. Such incentives include stipends, as well as medical, educational, and other termination benefits. The future cost associated with these incentive options is accrued as of the date of acceptance into the program. The liability balances of \$1,734,000 and \$2,104,000 at June 30, 2021 and 2020 represent obligations for 28 and 66 participants, respectively, which will be remitted in fiscal years 2022 through 2025.

USNH Board of Trustees approved voluntary separation incentive programs for reduction of force for 2021. Such incentives include salary continuation, year of service stipends, and medical benefits. The future cost associated with these incentive options is accrued as of the date of acceptance into the program, which was \$56,086,000 in FY21. The liability balance of \$40,297,000 at June 30, 2021, represents obligations for 484 participants, which will be remitted in fiscal years 2022 through 2027.

USNH sponsors other benefit programs for its employees, including long-term disability, workers' compensation, and compensated absences. Long-term disability payments are provided through an independent insurer. The associated medical benefits are accrued and paid by USNH until age 65, at which point the postretirement medical plan takes over, if applicable. Workers' compensation accruals include amounts for medical costs and annual stipends. A small number of chronic workers' compensation cases will require stipends and regular employee medical benefits for life. Coverage for such claims is provided through an independent insurer. USNH also accrues amounts for compensated absences as earned. These accrued balances at June 30 represent vacation and earned time amounts payable to employees upon termination of employment.

USNH is self-insured for a portion of certain risks, including workers' compensation, employee long-term disability, and certain student health insurance claims. Most employee and retiree medical and dental coverage provided by USNH is also self-insured. The costs of self-insured medical and dental claims and administrative fees totaled \$66,657,000 and \$66,106,000 for fiscal year 2021 and 2020, respectively. These amounts include \$3,811,000 and \$4,212,000 for estimated claims incurred but not reported as of June 30, 2021 and 2020, respectively.

In conjunction with the primary medical plan offering for active employees, USNH purchases stop-loss coverage which limits the USNH cost of claims to \$500,000 per participant in most cases. The liabilities recorded in the financial statements for all USNH self-insured programs are developed by third party claim administrators and based on historical claims data. Management reviewed the calculations for reasonableness and believes the liabilities are sufficient to cover the actual claims incurred.

In addition to the benefits accruals included above, USNH created and fully funded a trust to hold assets set aside for its **Operating Staff Retirement Plan** on June 29, 2017. The related asset and liability values are not included in the financial statements. The related investment balances as of June 30, 2021 and 2020 are summarized below. (*\$ in thousands*):

Trust Investment Components	2021	2020
Cash and equivalents	\$ 367	\$ 206
Fixed income	2,727	2,862
Equities	3,365	2,720
Real assets	90	75
<b>Total including accrued income</b>	<u>\$6,549</u>	<u>\$5,863</u>

The plan has been closed to new participants since 1987. At June 30, 2021 there were approximately 149 current annuitants and 27 participants with deferred benefits, all fully vested. This compares to 165 current annuitants and 27 participants with deferred benefits as of June 30, 2020. The determination of total pension liabilities for this program was based on actuarial calculations completed by the plan trustee as of June 30, 2021 and 2020. The calculations were developed using the Entry Age Normal Actuarial Cost Method and the Pub G-2010 Total Dataset with MP-2020 mortality tables. The 2020 valuation used Scale MP-2019. The discount rate used was 5.5% in both years based on the long-term expected rate of return on the related investments. The plan fiduciary net position was \$6,549,000 as of June 30, 2021 and \$5,863,000 as of June 30, 2020 which resulted in the recording of a net pension asset of \$1,557,000 and \$432,000 for fiscal years 2021 and 2020, respectively. The actuarially determined liability for the program was \$4,992,000 as of June 30, 2021 and \$5,430,000 as of June 30, 2020. If the discount rate were to increase by 1%, the net pension asset at June 30, 2021 would be \$1,897,000. Similarly, if the discount rate were to decrease by 1%, the net pension asset at June 30, 2021 would be \$1,168,000. The plan expense was (\$212,000) and \$129,000 for fiscal years 2021 and 2020, respectively.

## 7. Postretirement medical benefits

The primary defined benefit postretirement medical plan has two components. The first offering known as the Medicare Complementary Plan (MCP), was optional for full-time status employees hired before July 1, 1994 and not offered to new employees after that date. At December 31, 2020 and 2019, respectively, there were 942 and 943 former employees receiving benefits under this program along with their eligible dependents. As of December 31, 2020 and 2019, there were 107 and 133 active employees, respectively, who along with their dependents, may eventually be eligible to receive benefits under this program. The MCP provides limited medical coverage for the remaining life of the participants. There are no costs to participate in the plan, but retirees must pay a portion of the actual costs of services rendered.

Employees hired on July 1, 1994 or later are eligible for the current offering which provides bridge coverage only for retirees aged 62-65. Retired employees must have reached age 62, completed at least 10 years of benefits eligible service, participated in the active retirement plans during their last 10 years of benefits-eligible service, and participated in USNH's active medical plan at the time of retirement in order to be eligible for the plan. Retirees contribute to the plan at then-current employee medical rates during the bridge period. As of December 31, 2020 and 2019, respectively, there were 97 and 68 retirees receiving benefits under this program along with their dependents. As of December 31, 2020 and 2019, respectively, there were also 3,415 and 3,563 active employees who, along with their dependents, may eventually be eligible to receive benefits under this program. The primary postretirement medical plan holds no assets. Together, the above offerings constitute the primary postretirement medical plan. This is an Other Post-Employment Benefits (OPEB) single-employer plan and funded on a pay-as-you-go basis with benefits paid when due.

Third-party actuaries are used to determine the postretirement benefit obligation and annual expense amounts. Actuarial calculations reflect a long-term perspective. Such calculations involve estimates and, by definition, are subject to revision. The healthcare cost trend and discount rate assumptions have a significant effect on the amounts reported.

The components of postretirement medical liability as of June 30, 2021 and 2020 were as follows (*\$ in thousands*):

Postretirement Medical Plan Liability	2021	2020
Service costs	\$ 1,143	\$ 1,247
Interest	2,444	3,339
Benefit payments	(4,795)	(5,085)
Change of benefit terms	(9,533)	(318)
Differences between expected and actual experience	(999)	850
Changes in assumptions	<u>7,336</u>	<u>7,664</u>
<b>Net change</b>	(4,404)	7,697
<b>Liability at beginning of year</b>	<u>90,441</u>	<u>82,744</u>
<b>Liability at end of year</b>	<u>\$86,037</u>	<u>\$90,441</u>
<b>Current portion</b>	<u>\$ 5,342</u>	<u>\$ 4,412</u>

The total postretirement benefit obligation is measured at December 31, 2020 for the June 30, 2021 financial statements based on the last biennial actuarial valuation, December 31, 2019, developed using the Entry Age Normal Actuarial Cost Method and the Pub T.H-2010 mortality tables with Scale MP-2019. A roll forward calculation was performed for the December 31, 2020 measurement date based on the biennial actuarial valuation to calculate postretirement benefit obligation for the June 30, 2021 financial statements using the Entry Age Normal Cost Method and the Pub T.H-2010 Teacher Employee Headcount-weighted Mortality Table projected generationally with Scale MP-2019. For measurement purposes the 2021 and 2020 initial rate of increase in the cost of healthcare services was assumed to be 6.5% for participants, reduced by 0.25% each year thereafter until reaching an ultimate rate of 4.5% per year. The initial increase in the cost of prescriptions was assumed to be 8.5%, reduced by 0.25% each year thereafter until reaching an ultimate rate of 4.5% per year. Salary increases of 3.0% were included in the calculations for fiscal year 2021 and 2020. A single discount rate of 2.12% and 2.74% was used based on the Bond Buyer 20-Bond General Obligation index rate as of December 31, 2020 and 2019, respectively. The actuarially determined postretirement medical expense for the plan for the years ended June 30, 2021 and 2020 were (\$5,108,000) and \$4,237,000, respectively.

The following presents the sensitivity of the postretirement medical plan liability to changes in the discount rate and healthcare cost trend rates (*\$ in thousands*):

OPEB Liability as of December 31, 2020	Sensitivity to change in discount rate			Sensitivity to change in health care costs		
	1% increase	Current rate	1% decrease	1% increase	Current rate	1% decrease
	\$78,204	\$86,037	\$ 95,242	\$95,556	\$86,037	\$77,926
OPEB Liability as of December 31, 2019	\$82,273	\$90,441	\$100,037	\$99,444	\$90,441	\$82,734

USNH also accrued \$102,000 as of June 30, 2021 and 2020, for potential obligations related to postretirement care of certain USNH police personnel. The USNH Board of Trustees holds the authority to change these benefit plans at any time. Further information on the Additional Retirement Contribution, Operating Staff Retirement Plan, and Postretirement Medical Plan can be found in the Required Supplemental Information on page 50 of the publication.

## 8. Long-term debt

USNH long-term debt activity, exclusive of deferred losses or gains on refunding, for the years ended June 30, 2021 and 2020 is summarized below (*\$ in thousands*):

	2020			2021			Balance June 30, 2021	Current Portion
	Balance June 30, 2019	Additions & Other Changes	Retirements	Balance June 30, 2020	Additions & Other Changes	Retirements		
<b>NHHEFA bonds</b>								
Series 2005A	\$ 46,250	\$ –	\$ (1,850)	\$ 44,400	\$ –	\$ (2,100)	\$ 42,300	\$ 2,000
Series 2005B	64,360	–	(4,760)	59,600	–	(4,905)	54,695	5,075
Series 2011A	6,000	–	–	6,000	–	–	6,000	6,000
Series 2011B	30,260	–	(2,110)	28,150	–	(2,210)	25,940	2,310
Series 2012	6,470	–	(3,170)	3,300	–	(3,300)	–	–
Series 2014	13,595	–	(2,155)	11,440	–	(2,200)	9,240	2,240
Series 2015	110,530	–	(2,855)	107,675	–	(2,990)	104,685	3,115
Series 2016	49,825	–	(2,515)	47,310	–	(2,640)	44,670	2,780
Series 2017A	53,805	–	(1,760)	52,045	–	(1,850)	50,195	1,940
Series 2017B	47,920	–	(1,950)	45,970	–	(1,990)	43,980	2,030
Unamortized discounts/premiums, net	28,404	–	(1,938)	26,466	–	(1,915)	24,551	1,915
<b>Capital leases</b>	7,800	–	(1,163)	6,637	–	(1,215)	5,422	1,270
<b>Total bonds and leases</b>	<u>\$465,219</u>	<u>\$ –</u>	<u>\$(26,226)</u>	<u>\$438,993</u>	<u>\$ –</u>	<u>\$(27,315)</u>	<u>\$411,678</u>	<u>\$30,675</u>

### New Hampshire Health and Education Facilities Authority (NHHEFA) Bonds

NHHEFA is a public body corporate and an agency of the State of New Hampshire whose primary purpose is to assist New Hampshire not-for-profit educational and health care institutions in the construction and financing (or refinancing) of related facilities. NHHEFA achieves this purpose primarily through the issuance of bonds. Since 1989 all USNH bonds have been issued through NHHEFA. None of USNH's NHHEFA bonds provide for a lien or mortgage on any property. USNH is obligated under the terms of the NHHEFA bonds to make payments from revenues received from certain housing, dining, student union, recreational, and other related revenue generating facilities financed by the bonds. The state is not liable for the payment of principal or interest on the NHHEFA bonds, nor is the state directly, indirectly or contingently obligated to levy or pledge any form of taxation whatsoever or to make any appropriation for their payment. USNH Bond indentures have a provision that in an event of default resulting from a payment default by USNH the principal may be accelerated and become immediately due and payable, at par, with interest payable thereon to the accelerated payment date. USNH is in compliance with all covenants specified in the NHHEFA bond, as well as capital lease agreements, the most restrictive of which is maintenance of a debt-service coverage ratio, as defined, of at least 1.0 to 1.0.

USNH's bond portfolio at June 30, 2021 consisted of fixed rate and variable rate issues. The variable rate demand bonds (Series 2005A, 2005B, 2011B) are fully hedged via interest rate swap agreements (see Note 9 below), with all three issues supported by standby bond purchase agreements as of June 30, 2021 and 2020. The variable interest rates for the Series 2005A and 2005B Bonds at June 30, 2021 and 2020 were 0.02% and 0.13%, respectively. The 2011B Bonds variable interest rates at June 30, 2021 and 2020 were 0.01% and 0.14%, respectively.

Maturity dates and interest terms of outstanding debt issues are summarized below:

NHHEFA Bonds	Maturity Date	Interest Terms and Rates
Series 2005A	7/1/2035	Variable with daily pricing
Series 2005B	7/1/2033	Variable with daily pricing
Series 2011A	7/1/2021	Fixed at 3.5%
Series 2011B	7/1/2033	Variable with daily pricing
Series 2014	7/1/2024	Fixed at 2.1%
Series 2015	7/1/2045	Fixed at 3.8%
Series 2016	7/1/2046	Fixed at 2.7%
Series 2017A	7/1/2037	Fixed at 3.1%
Series 2017B	7/1/2037	Fixed at 3.4%

#### Capital leases

On April 30, 2004, USNH entered into a capital lease agreement in the amount of \$18,292,000 to finance a portion of the costs of equipment housed in UNH's utility cogeneration facility. The related lease payments are due quarterly through June 2025, including principal as well as interest at a fixed rate of 4.5%. The carrying value of the related assets was \$3,913,000 and \$4,777,000 as of June 30, 2021 and 2020, respectively.

#### State of NH general obligation bonds

The state, through acts of its legislature, provides funding for certain major plant facilities on USNH campuses. The state obtains its funds for these construction projects

from general obligation bonds, which it issues from time to time. Debt service is funded by the general fund of the state, which is in the custody of the State Treasurer. The state is responsible for all repayments of these bonds in accordance with bond indentures. USNH facilities are not pledged as collateral for these bonds and creditors have no recourse to USNH. Accordingly, the state's debt obligation attributable to USNH's educational and general facilities is not reported as debt of USNH. As construction expenditures are incurred by USNH on state-funded educational and general facilities, amounts are billed to the state and recorded as State of New Hampshire capital appropriations.

#### Maturity of long-term debt obligations

USNH long-term debt obligations are scheduled to mature as follows using the associated fixed, estimated synthetic fixed, and expected variable rates in effect as of June 30, 2021 over the remaining terms of the individual issuances (*\$ in thousands*):

Fiscal Year	Principal	Interest	Total
2022	\$ 28,760	\$ 15,320	\$ 44,080
2023	23,902	14,277	38,179
2024	24,598	13,350	37,948
2025	25,675	12,381	38,056
2026	18,986	11,472	30,458
2027-2031	95,106	45,916	141,022
2032-2036	99,785	25,571	125,356
2037-2041	40,555	9,870	50,425
2042-2046	28,065	3,528	31,593
2047	1,695	26	1,721
Plus: unamortized discounts/premiums, net	24,551	—	24,551
<b>Total</b>	<b>\$411,678</b>	<b>\$151,711</b>	<b>\$563,389</b>

#### Other long-term obligations

In addition to the long-term debt presented above, postretirement medical benefits liability in Note 7 and employment benefits liabilities in Note 6, USNH had the following changes in other long-term obligations (*in thousands*):

	Balance June 30, 2019	2020		Balance June 30, 2020	2021		Balance June 30, 2021	Current Portion
		Additions & Other Changes	Retirements		Additions & Other Changes	Retirements		
Asset retirement and other obligations*	\$ 6,100	\$5,575	\$ (746)	\$10,929	\$11,522	\$ (267)	\$22,184	\$8,337
Refundable government advances	17,513	(575)	(3,709)	13,229	258	(2,772)	10,715	—
<b>Total other long-term obligations</b>	<b>\$23,613</b>	<b>\$5,000</b>	<b>\$(4,455)</b>	<b>\$24,158</b>	<b>\$11,780</b>	<b>\$(3,039)</b>	<b>\$32,899</b>	<b>\$8,337</b>

\*The current portion of these obligations is reported under accounts payable and accrued expenses.

#### 9. Derivative instruments – interest rate swaps

USNH uses hedging derivatives to artificially fix interest rates on variable rate bonds outstanding. The terms and fair market value of swap contracts in place as of June 30, 2021 and 2020 were as follows (*\$ in thousands*):

	Effective Date	Termination Date	Payable Fixed Swap Rate	Receivable Variable Swap Rate	Notional Amount at June 30,		Swap Fair Value at June 30,	
					2021	2020	2021	2020
Series 2005A swap	October 29, 2008	July 1, 2035	3.6%	67% LIBOR	\$ 42,300	\$ 44,400	\$ (9,284)	\$(12,003)
Series 2005B swap	August 1, 2005	July 1, 2033	3.1%	63% LIBOR+0.29%	54,695	59,600	(7,113)	(9,688)
Series 2011B swap	July 1, 2011	July 1, 2033	4.5%	67% LIBOR	25,940	28,150	(5,883)	(7,571)
<b>Total</b>					<b>\$122,935</b>	<b>\$132,150</b>	<b>\$(22,280)</b>	<b>\$(29,262)</b>



Effective interest rates and other key terms of each derivative are described below:

	Counterparty's Most Recent Credit Rating	Variable Interest Rates Paid and Received				Inception-To-Date		
		Interest Rate Paid by USNH to Bondholders as of		Interest Rate Received by USNH from Swap Counterparties as of		Effective Interest Rate Through		All-in Synthetically Fixed Interest Rate
		6/30/2021	6/30/2020	6/30/2021	6/30/2020	6/30/2021	6/30/2020	
Series 2005A swap	Aa2/AA-	0.0%	0.1%	0.1%	0.1%	4.0%	4.1%	4.1%
Series 2005B swap	A1/A+	0.0%	0.1%	0.4%	0.4%	3.2%	3.3%	3.6%
Series 2011B swap	A1/BBB+	0.0%	0.1%	0.1%	0.1%	4.9%	5.0%	5.0%

USNH utilizes interest rate swap agreements with counterparties to effectively convert its variable rate debt to fixed rates. The swaps' fair values and changes therein are recognized in USNH's financial statements. Differences between the fixed and variable rates in effect at each interest due date are settled net under each swap, increasing or decreasing interest expense. The fair value of the swap instruments is determined using option pricing models that consider interest rates and other market factors, the credit risks of the parties to the agreements, and the estimated benefit or cost to the USNH to cancel the agreements as of the reporting dates. Interest rate volatility, remaining outstanding principal, and time to maturity will affect the swaps' fair values at subsequent reporting dates. The values were estimated using the zero-coupon discounting method. This method calculates the future payments required by the swap, assuming the current forward rates implied by the yield curve are the market's best estimate of future spot interest rates. These payments are then discounted using the spot rates implied by the current yield curve for a hypothetical zero-coupon rate bond due on the date of each future net settlement payment. Because the swap fair values are based predominantly on observable inputs corroborated by market data, they are classified in Level 2 of the GASB fair value hierarchy. USNH intends to hold all swap contracts to maturity.

These derivative instruments meet the criteria established by GASB Statement No. 53 for effective hedges as of June 30, 2021 and 2020 and, therefore, their accumulated changes in fair value are reflected as deferrals on the Statements of Net Position (see Note 10). The notional amount of each swap is tied to the outstanding balance of the related bonds throughout the life of the swap. Under the terms of each swap, USNH makes fixed rate interest payments to the counterparty and receives a variable rate payment from the counterparty. USNH makes variable rate payments to bondholders on the related bonds. None of the derivatives require collateralization by USNH at any level of negative fair market value.

#### Risk Disclosure

**Counterparty Risk** – This is the risk that the counterparty will fail to perform under the terms of the swap agreement. As of June 30, 2021, USNH was exposed to no counterparty credit risk relative to its swaps as all swap market values were negative. The swaps require collateralization of any positive fair value of the swap should the counterparty's credit rating fall below thresholds identified in the swap contracts. USNH mitigates counterparty risk by spreading the swap exposure among various counterparties, by monitoring bond ratings continuously, and by requiring collateralization in certain circumstances.

**Basis Risk** – This is the risk of a mismatch between the variable rate received from the swap counterparty and the variable rate paid by USNH to bondholders on the underlying variable rate debt. The effective rate on the debt will vary depending on the magnitude and duration of any basis risk shortfall or surplus. Based on current and historical experience, USNH's financial advisors expect payments received under the agreements to approximate the related bond payments over the life of the swaps. USNH manages basis risk by closely monitoring daily and monthly rates paid and received on each transaction, by diversifying bond remarketing agents, and by varying swap terms (e.g., 67% of LIBOR vs. 63% of LIBOR +29 bps).

**Termination Risk** – This is the risk that the swaps could be terminated as a result of any of several events, which may include rating downgrades below specified levels for USNH or the swap counterparty; covenant violation; swap payment default or bankruptcy by either party; or default events under a bond resolution or trust indenture. Under the terms of each agreement, USNH has the option to terminate a swap at the fair market value at any time by providing notice to the counterparty, while the counterparty may only terminate the swap upon certain termination events. USNH manages termination risk by adhering to bond covenant requirements, employing strategic indicator targets to maintain financial strength, monitoring swap market values and counterparty credit ratings, and diversifying swap counterparties.

**Swap Cash Flows** – Actual interest payments on the swaps vary as market rates vary.

The table below shows estimated annual future cash flows of the derivative instruments if interest rates remain unchanged from June 30, 2021 through the end of each swap contract (\$ in thousands):

Fiscal Year	Notional Bonds Amortization	Estimated Interest Received	Estimated Interest and Fees Paid	Estimated Swap Net Outflows
2022	\$ 9,385	\$ (212)	\$ 4,077	\$ 3,865
2023	9,975	(191)	3,720	3,529
2024	10,170	(169)	3,355	3,186
2025	10,665	(146)	2,973	2,827
2026	7,250	(133)	2,713	2,580
2027-2031	40,220	(440)	9,350	8,910
2032-2036	35,270	(69)	1,944	1,875
<b>Total</b>	<u>\$122,935</u>	<u>\$(1,360)</u>	<u>\$28,132</u>	<u>\$26,772</u>

## 10. Deferred inflows and outflows of resources

The components of Deferred Inflows and Outflows of Resources as of June 30, 2021 and 2020 were as follows (\$ in thousands):

	2021	2020
<b>Deferred Outflows of Resources</b>		
Accumulated decrease in fair value of hedging derivatives	\$22,280	\$29,262
Accounting loss on debt refinancing	6,585	7,646
Changes of assumptions:		
Operating Staff Retirement Plan	29	250
Postretirement Medical Plan	11,891	6,613
Additional Retirement Contribution Program	80	69
Net difference between projected and actual earnings:		
Operating Staff Retirement Plan	124	168
Difference between expected and actual experience:		
Postretirement Medical Plan	616	733
Benefit payments subsequent to the measurement date:		
Postretirement Medical Plan	2,965	2,558
Additional Retirement Contribution Program	675	168
Asset retirement obligations	1,218	1,308
<b>Total Deferred Outflows of Resources</b>	<u>\$46,463</u>	<u>\$48,775</u>
<b>Deferred Inflows of Resources</b>		
Accounting gain on debt refinancing	\$ 100	\$ 150
Annuities unconditional remainder interest	2,161	1,348
Changes of assumptions:		
Operating Staff Retirement Plan	15	12
Postretirement Medical Plan	6,192	7,231
Additional Retirement Contribution Program	23	31
Net difference between projected and actual earnings:		
Operating Staff Retirement Plan	697	44
Difference between expected and actual experience:		
Operating Staff Retirement Plan	136	145
Postretirement Medical Plan	1,734	1,031
Additional Retirement Contribution Program	288	482
<b>Total Deferred Inflows of Resources</b>	<u>\$11,346</u>	<u>\$10,474</u>

The accumulated decrease in fair value of hedging derivatives is recorded to offset the value of USNH's interest-rate swap liabilities which qualify for treatment as an effective hedge based on historic interest flows. USNH does not currently expect to terminate any of the swap agreements. The accounting gain on debt refinancing relates to the Series 2012 and 2016 bond issuances while the accounting loss on debt refinancing relates to the Series 2005B, 2011B, 2015 and 2017A bond issuances. These costs will be amortized as a component of interest expense over the remaining terms of the new debt.

Amounts reported as deferred outflows of resources related to benefit payments subsequent to the measurement date will be recognized as a reduction of the respective benefit liability in the year ended June 30, 2021.

Other amounts reported as deferred outflows and inflows of resources which are related to retirement programs will be recognized as a component of pension and OPEB expense over the next seven years as summarized below (\$ in thousands):

Fiscal Year	Operating Staff Retirement Plan	Additional Retirement Contribution Program	Post-retirement Medical Plan
2022	\$(240)	\$ (176)	\$ 838
2023	(151)	(37)	838
2024	(137)	(26)	838
2025	(167)	7	838
2026	–	–	838
2027	–	–	378
2028	–	–	14
<b>Total</b>	<u>\$(695)</u>	<u>\$ (232)</u>	<u>\$4,582</u>

## 11. Pass-through grants

USNH distributed \$146,394,000 and \$160,788,000 of student loans through the US Department of Education Federal Direct Lending program during 2021 and 2020, respectively. These distributions and related funding sources are not included as expenses and revenues, or cash disbursements and cash receipts, in the accompanying financial statements. The Statements of Net Position include receivables of \$103,000 and \$182,000 as of June 30, 2021 and 2020, respectively, for direct loans disbursed in excess of US Department of Education receipts.

## 12. Endowment return used for operations

The objective of the annual spending formula for endowment return used for operations is to provide sustainable continued future support for ongoing programs at current levels assuming moderate inflation. To the extent that endowment yield is insufficient in any one year to meet the required spending distribution, accumulated net gains are utilized to fund the distribution. For the USNH pool, the distribution rate is established annually by the USNH Board of Trustees. Starting in fiscal year 2019, the USNH pool calculated the distribution as a percentage of the average market value per unit for the previous twelve quarters with a rate of 4.7% and 5.1% as of December 31, 2019 and 2018, respectively. For the UNHF primary pool, the distribution rate was 5.25% as of December 31, for both 2019 and 2018 respectively calculated as a percentage of the average market value per unit for the previous twelve quarters.

The components of endowment return used for operations for 2021 and 2020 are summarized below (\$ in thousands):

Components of Endowment Payout	2021	2020
Pooled endowment yield - campuses	\$ 6,488	\$ 3,916
Pooled endowment yield - affiliates	(980)	1,834
Trusts, life income and annuities yield, net of gains utilized	564	668
Gains utilized to fund distribution - pooled campuses	17,516	18,162
Gains utilized to fund distribution - pooled affiliates	14,025	10,350
<b>Endowment return used for operations</b>	<u>\$37,613</u>	<u>\$34,930</u>

### 13. Operating expenses by function

The following tables summarize USNH's operating expenses by functional classification for the past two years (\$ in thousands):

	Compensation	Supplies & Services	Utilities	Internal Allocations	Depreciation & Amortization	2021 Total
<b>Campuses – current funds</b>						
Instruction	\$218,633	\$ 10,786	\$ (2)	\$ –	\$ –	\$ 229,417
Auxiliary services	44,008	34,426	55	55,893	–	134,382
Research and sponsored programs	83,273	36,915	165	–	–	120,353
Academic support	65,690	20,594	–	–	–	86,284
Student services	38,758	71,777	14	(36)	–	110,513
Institutional support	68,563	6,711	77	(17,988)	–	57,363
Operations and maintenance	28,696	36,129	15,464	(38,077)	–	42,212
Fundraising and communications	9,942	6,250	–	4,307	–	20,499
Public service	<u>13,352</u>	<u>4,298</u>	<u>2</u>	<u>(150)</u>	<u>–</u>	<u>17,502</u>
Subtotal – current funds	570,915	227,886	15,775	3,949	–	818,525
<b>Campuses - other funds</b>	(212)	5,311	–	–	68,953	74,052
<b>Affiliated entities</b>	<u>7,319</u>	<u>847</u>	<u>1</u>	<u>(3,949)</u>	<u>–</u>	<u>4,218</u>
<b>Total</b>	<u>\$578,022</u>	<u>\$234,044</u>	<u>\$15,776</u>	<u>\$ –</u>	<u>\$68,953</u>	<u>\$896,795</u>

	Compensation	Supplies & Services	Utilities	Internal Allocations	Depreciation & Amortization	2020 Total
<b>Campuses – current funds</b>						
Instruction	\$201,484	\$ 17,701	\$ 8	\$ –	\$ –	\$ 219,193
Auxiliary services	53,565	33,022	213	57,241	–	144,041
Research and sponsored programs	76,197	33,290	59	–	–	109,546
Academic support	70,747	16,814	60	–	–	87,621
Student services	34,734	17,643	11	(97)	–	52,291
Institutional support	46,554	17,524	62	(18,484)	–	45,656
Operations and maintenance	24,279	29,912	17,603	(38,946)	–	32,848
Fundraising and communications	11,438	7,248	1	4,158	–	22,845
Public service	<u>11,914</u>	<u>3,389</u>	<u>3</u>	<u>1</u>	<u>–</u>	<u>15,307</u>
Subtotal – current funds	530,912	176,543	18,020	3,873	–	729,348
<b>Campuses - other funds</b>	129	12,547	39	–	69,015	81,730
<b>Affiliated entities</b>	<u>6,959</u>	<u>1,471</u>	<u>–</u>	<u>(3,873)</u>	<u>–</u>	<u>4,557</u>
<b>Total</b>	<u>\$538,000</u>	<u>\$190,561</u>	<u>\$18,059</u>	<u>\$ –</u>	<u>\$69,015</u>	<u>\$815,635</u>

## 14. Net position

It is USNH's policy to use restricted funds before accessing unrestricted balances. The table below details USNH's net position as of June 30, 2021 and 2020 (\$ in thousands):

Components of Net Position	2021	2020
<b>Net investment in capital assets</b>	\$ 722,339	\$ 709,337
<b>Restricted financial resources</b>		
<b>Nonexpendable</b>		
Historic gift value of endowment - campuses	134,754	131,196
Historic gift value of endowment - affiliated entities	<u>171,812</u>	<u>165,157</u>
<b>Total restricted nonexpendable resources</b>	306,566	296,353
<b>Expendable</b>		
Held by campuses:		
Accumulated net gains on endowment	94,413	51,082
Fair value of restricted funds functioning as endowment	18,014	14,628
Gifts, grants and contracts	32,910	40,527
Life income and annuity funds	33	12
Loan funds	2,425	2,853
Held by affiliated entities:		
Accumulated net gains on endowment	84,055	36,991
Fair value of restricted funds functioning as endowment	56,073	45,913
Other	<u>11,517</u>	<u>8,661</u>
<b>Total restricted expendable resources</b>	299,440	200,667
<b>Unrestricted financial resources</b>		
Held by campuses:		
Educational and general reserves	(12,259)	(14,910)
Auxiliary enterprises	45,528	34,651
Internally designated reserves	22,199	45,478
Unrestricted loan funds	1,401	1,438
Unexpended plant funds	101,614	136,073
Fair value of unrestricted funds functioning as endowment	246,033	173,025
Other	862	650
Less: postretirement medical liability <sup>(1)</sup>	<u>(78,490)</u>	<u>(88,800)</u>
Held by affiliated entities:		
Fair value of unrestricted funds functioning as endowment	1,616	1,321
Other	<u>1,775</u>	<u>2,061</u>
<b>Total unrestricted financial resources</b>	<u>330,279</u>	<u>290,987</u>
<b>Total Net Position</b>	<u>\$1,658,624</u>	<u>\$1,497,344</u>

<sup>(1)</sup> As discussed in Note 7, the 2021 and 2020 postretirement medical liability is shown net of the related deferred inflows and outflows of resources. See Note 10 for additional information in this regard.

## 15. Commitments and contingencies

The state of emergency related to COVID-19 declared by the Governor of the State of New Hampshire on March 13, 2020, expired on June 11, 2021. However, COVID-19 continues to impact various parts of USNH operations and financial results. USNH expects to continue to incur additional costs in testing, personal protective equipment, and cleaning. While the significant business disruption seems to be easing with the high rate of vaccination in New Hampshire, there is still considerable uncertainty about the long-term implications of this pandemic on higher education and the ultimate financial impact and duration cannot be estimated at this time.

USNH holds insurance for losses related to real property, as well as professional, environmental, and general liability claims. Property coverage is limited to \$500 million in the aggregate with varying deductible levels. Liability coverage and deductible levels are based on management's assessments of the risks of related losses. Settlements below the relevant deductible amounts are funded from unrestricted net position.

USNH makes expenditures in connection with restricted government grants and contracts, which are subject to final audit by government agencies. Management is of the opinion that the number of disallowances, if any, sustained through such audits would not materially affect the financial position, results of operations, or cash flows of USNH.

USNH is a defendant in various legal actions arising out of the normal course of its operations. Although the outcome of such actions cannot presently be determined, management is of the opinion that the eventual liability, if any, will not have a material effect on USNH's financial position, results of operations or cash flows.

## 16. Component units

Condensed information from the audited financial statements of the University of New Hampshire Foundation, Inc. (UNHF) is presented below (\$ in millions):

	2021	2020
<b>Condensed information from the Statements of Net Position as of June 30,</b>		
Endowment investments	\$ 302	\$ 240
Other assets	<u>14</u>	<u>11</u>
<b>Total Assets</b>	<u>316</u>	<u>251</u>
Annuities payable	3	3
Other liabilities and deferred inflows of resources	<u>3</u>	<u>2</u>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<u>6</u>	<u>5</u>
<b>Total Net Position</b>	<u>\$310</u>	<u>\$246</u>
	<b>2021</b>	<b>2020</b>
<b>Condensed information from the Statements of Revenues, Expenses and Changes in Net Position for the years ended June 30,</b>		
Gifts and other support	\$ 32	\$ 30
Investment income	<u>68</u>	<u>4</u>
<b>Total Revenues</b>	<u>100</u>	<u>34</u>
Distributions to UNH	28	26
Administrative and other expenses	<u>8</u>	<u>9</u>
<b>Total Expenses</b>	<u>36</u>	<u>35</u>
<b>Increase/(Decrease) in Net Position</b>	<u>\$ 64</u>	<u>\$ (1)</u>
	<b>2021</b>	<b>2020</b>
<b>Condensed information from the Statements of Cash Flows for the years ended June 30,</b>		
Receipts from gifts and other sources	\$ 24	\$ 27
Payments to UNH and suppliers	<u>(37)</u>	<u>(36)</u>
<b>Net Cash Used in Operating Activities</b>	(13)	(9)
<b>Net Cash Provided By Investing Activities</b>	7	4
<b>Net Cash Provided by Noncapital Financing Activities</b>	<u>6</u>	<u>3</u>
<b>Change in Cash and Equivalents</b>	<u>\$ -</u>	<u>\$ (2)</u>

A copy of the complete financial statements for UNHF can be obtained on its website at <https://www.unh.edu/give/financial-reports> or by contacting the Advancement Finance and Administration Office at (603) 862-1584.

## 17. Subsequent events

Management has evaluated the impact of subsequent events through the date that the financial statements were available for issuance October 25, 2021, and concluded that no material events have occurred which would require recognition or disclosure.

# Required Supplemental Information (Unaudited)

## Postretirement Medical Plan

Schedule of Changes in Total OPEB Liability and Related Ratios for the years ended June 30, (\$ in thousands):

	2021	2020	2019	2018
Service costs	\$ 1,143	\$ 1,247	\$ 1,359	\$ 1,416
Interest	2,444	3,339	3,024	3,627
Benefit payments	(4,795)	(5,084)	(6,381)	(6,923)
Differences between expected and actual experience	(999)	849	–	(1,511)
Changes in benefit terms	(9,533)	(318)	–	–
Changes in assumptions <sup>(1)</sup>	7,336	7,664	(4,968)	(4,857)
<b>Net Change in Postretirement Medical Liability</b>	<b>(4,404)</b>	<b>7,697</b>	<b>(6,966)</b>	<b>(8,248)</b>
Total Postretirement Medical Plan Liability - beginning of year	90,441	82,744	89,710	97,958
<b>Total Postretirement Medical Plan Liability - end of year</b>	<b>\$ 86,037</b>	<b>\$ 90,441</b>	<b>\$ 82,744</b>	<b>\$ 89,710</b>
Current portion	\$ 5,342	\$ 4,412	\$ 5,331	\$ 5,837
Covered payroll	\$303,529	\$298,040	\$290,287	\$290,107
<b>Total Liability as a Percentage of Covered Payroll</b>	<b>28.3%</b>	<b>30.3%</b>	<b>28.5%</b>	<b>30.9%</b>

## Additional Retirement Contribution (ARC) Program

Schedule of Changes in Total Pension Liability and Related Ratios for the years ended June 30, (\$ in thousands):

	2021	2020	2019	2018	2017
Service costs	\$ 22	\$ 37	\$ 31	\$ 41	\$ 103
Interest	52	91	66	88	118
Benefit payments <sup>(2)</sup>	(343)	(111)	(123)	(95)	(518)
Differences between expected and actual experience	–	(200)	–	(89)	(328)
Changes in assumptions	36	70	(97)	26	(5)
<b>Net Change in ARC Liability</b>	<b>(233)</b>	<b>(113)</b>	<b>(123)</b>	<b>(29)</b>	<b>(630)</b>
Total ARC liability at beginning of year	2,058	2,171	2,294	2,323	2,953
<b>Total ARC liability at end of year</b>	<b>\$ 1,825</b>	<b>\$ 2,058</b>	<b>\$ 2,171</b>	<b>\$ 2,294</b>	<b>\$ 2,323</b>
Current portion	\$ 865	\$ 217	\$ 200	\$ 95	\$ 455
Covered payroll	\$12,732	\$22,275	\$24,369	\$26,646	\$29,409
<b>Total Liability as a Percentage of Covered Payroll</b>	<b>14.3%</b>	<b>9.2%</b>	<b>8.9%</b>	<b>8.6%</b>	<b>7.9%</b>

## Operating Staff Retirement Plan

Schedule of Changes in Net Pension Assets and Related Ratios for the years ended June 30, (\$ in thousands):

	2021	2020	2019	2018	2017 <sup>(3)</sup>
<b>Plan Fiduciary Net Position</b>					
<b>Beginning balance</b>	\$ 5,863	\$ 6,186	\$ 6,376	\$ 6,700	\$ –
Employer contributions	–	–	–	–	6,700
Plan administrative costs	–	–	(13)	(13)	–
Net investment income	1,143	173	407	274	–
Benefit payments	(457)	(496)	(584)	(585)	–
Fiduciary net position	\$ 6,549	\$ 5,863	\$ 6,186	\$ 6,376	\$ 6,700
<b>Total Pension Liability at end of year</b>	<b>(4,992)</b>	<b>(5,431)</b>	<b>(5,875)</b>	<b>(5,652)</b>	<b>(5,707)</b>
<b>Net Pension Asset</b>	<b>\$ 1,557</b>	<b>\$ 432</b>	<b>\$ 311</b>	<b>\$ 724</b>	<b>\$ 993</b>
Plan Net Position as a Percentage of Total Pension Liability	131.2%	108.0%	105.3%	112.8%	117.4%
<b>Plan Pension Liability</b>					
<b>Beginning balance</b>	\$ (5,431)	\$ (5,875)	\$ (5,652)	\$ (5,707)	\$ (6,345)
Service costs	(6)	(7)	(3)	–	(20)
Interest, net of actuarial gain/loss	(41)	(65)	(290)	(292)	(298)
Benefit payments	457	496	584	585	956
Changes in assumptions	29	20	(514)	(238)	–
<b>Total Pension Liability at end of year</b>	<b>\$ (4,992)</b>	<b>\$ (5,431)</b>	<b>\$ (5,875)</b>	<b>\$ (5,652)</b>	<b>\$ (5,707)</b>
Covered payroll	\$ (120)	\$ (815)	\$ (850)	\$ (961)	\$ (1,007)
Net Pension Asset as a Percentage of Covered Payroll	1297.5%	53.0%	36.6%	75.3%	98.6%

### Notes to Schedules:

<sup>(1)</sup> Changes in assumptions relate to discount rate changes. The rates were 2.1% for FY21, 2.7% for FY20, 4.1% for FY19, and 3.4% FY18 based on a change in the related index. See Note 7 for additional information.

<sup>(2)</sup> Fiscal year 2017 benefit payments included separation costs in larger amounts.

<sup>(3)</sup> Reflects payments and adjustments made before the establishment of the related trust on June 29, 2017.

See accompanying independent auditor's report.

## Board of Trustees

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**Michael J. Pilot** (2019 -2023)  
Hampton, NH

**J. Morgan Rutman** (2016 -2024)  
Rye, NH

**Wallace R. Stevens** (2015 - 2021)  
Gubernatorial Appointee

**Gregg R. Tewksbury** (2020-2023)  
Keene, NH

**Melinda D. Treadwell**, ex officio  
President, KSC, Keene, NH

**Alexander J. Walker, Jr.** (2016-2024)  
Manchester, NH

**David A. Westover** (2019-2023)  
Keene, NH

## Administration

### Members of the Administrative Board

**James W. Dean, Jr.** (Chair)  
President, University of New Hampshire

**Donald L. Birx**  
President, Plymouth State University

**Catherine A. Provencher**  
CAO, Vice Chancellor and Treasurer  
USNH

**Melinda D. Treadwell**  
President, Keene State College

### Members of the Finance Executive Council

**Catherine A. Provencher** (Chair)  
CAO, Vice Chancellor and Treasurer, USNH

**Karen L. Benincasa**  
Assistant Vice Chancellor, USNH

**Tracy Claybaugh**  
Vice President for Finance  
and Administration, PSU

**Nathalie Houder**  
Vice President for Finance  
and Administration, KSC

**Marcel Vernon**  
Chief Financial Officer, UNH

### University System of New Hampshire

**Karen L. Benincasa**  
Assistant Vice Chancellor

**James A. McGrail**  
Chief Human Resources Officer

**Catherine A. Provencher**  
CAO, Vice Chancellor and Treasurer, USNH

**Ronald F. Rodgers**  
General Counsel and Secretary

## Other Officers

### University of New Hampshire

**Christopher Clement**  
Chief Operating Officer and Vice President  
for Administration

**Deborah Dutton**  
Foundation President and Vice President  
for Advancement

**Wayne Jones**  
Provost and VP for Academic Affairs

**Nadine Petty**  
Chief Diversity Officer

**Marcel Vernon**  
Chief Financial Officer

### Plymouth State University

**Tracy Claybaugh**  
Vice President for Finance and Administration

**Marlin Collingwood**  
Interim Vice President Communications,  
Enrollment & Student Life

**Caryn Ines**  
Director of Human Resources

**Ann McClellan**  
Interim Provost and Vice President for  
Academic Affairs

**John Scheinman**  
Director of Development

### Keene State College

**James Beeby**  
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**Nathalie Houder**  
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and Administration

**MB Lufkin**  
Vice President for Enrollment and  
Student Engagement

**Dottie Morris**  
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**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
SCHEDULE OF UNRESTRICTED FINANCIAL RESOURCES**

	UNH <sup>(1)</sup>	PSU	KSC <sup>(2)</sup>	GSC	Trustees/ Chancellor's Office	Balance at June 30,	
						2021	2020
<b><u>Held by campuses:</u></b>							
Current funds							
Educational and general reserves	\$ (5,066,135)	87,586	(26,179,853)	18,124,438	774,513	(12,259,451)	(14,910,266)
Auxiliary enterprises	20,607,721	14,120,622	10,595,203	204,840		45,528,386	34,650,612
Internally designated - STII					9,346,521	9,346,521	21,508,420
Internally designated - Fringe Benefits Pool	80,589				11,103,544	11,184,133	10,710,329
Internally designated - other employee benefits	(32,568,222)	(8,100,586)	(11,302,354)	116,708	2,727,879	(49,126,575)	6,743,841
Internally designated - internal borrowings outstanding	(63,610,525)	(12,049,219)	(1,730,644)			(77,390,388)	(80,892,987)
Internally designated - F&A return and other faculty support	29,205,435		1,822,871			31,028,306	27,555,160
Internally designated - unrestricted gifts and endowment payout	2,846,063	3,656	432,756	4,126		3,286,601	5,055,335
Internally designated - other	89,648,395	(323,704)	241,377	3,239,693	1,063,953	93,869,714	54,798,917
Total current funds	41,143,321	(6,261,645)	(26,120,644)	21,689,805	25,016,410	55,467,247	65,219,361
Unrestricted loan funds	146,250	12,378	1,242,536			1,401,164	1,437,875
Unexpended plant funds - all other	57,800,167	18,198,753	25,226,678	388,778		101,614,376	136,072,967
Funds functioning as endowment - USNH Health Benefits Cost Containment					27,373,919	27,373,919	21,222,918
Funds functioning as endowment - USNH Debt Quasi					110,815,184	110,815,184	97,056,844
Funds functioning as endowment - USNH Contingency					10,108,051	10,108,051	7,836,742
Funds functioning as endowment - USNH LT Treasury Investments					71,110,015	71,110,015	28,156,170
Funds functioning as endowment - Isabel Harriet Paul	2,937,696					2,937,696	2,393,777
Funds functioning as endowment - UNHL Operations	3,996,929					3,996,929	312,557
Funds functioning as endowment - UNHM	2,135,409					2,135,409	1,740,035
Funds functioning as endowment - PSU ALLWell		6,034,670				6,034,670	4,917,341
Funds functioning as endowment - all other unrestricted	10,176,287	862,831	482,348			11,521,466	9,388,248
Unfunded postretirement medical benefits	(56,339,267)	(9,705,931)	(8,963,010)	(2,049,784)	(1,432,009)	(78,490,001)	(88,799,941)
Operating Staff Retirement Plan trust					861,795	861,795	649,598
<b><u>Held by affiliated entities:</u></b>							
Quasi-endowment fund - affiliates	1,615,869					1,615,869	1,321,169
Other unrestricted balances - affiliates	1,744,675		30,531			1,775,206	2,061,173
<b>TOTAL UNRESTRICTED FINANCIAL RESOURCES</b>	<b>\$ 65,357,336</b>	<b>9,141,056</b>	<b>(8,101,561)</b>	<b>20,028,799</b>	<b>243,853,365</b>	<b>330,278,995</b>	<b>290,986,834</b>

<sup>(1)</sup>includes UNHF, UNHL & UNHM

<sup>(2)</sup>includes KEA



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**SUMMARY STATEMENT OF CHANGES IN AUXILIARY ENTERPRISE FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

	Current Fiscal Year Activity					Beginning Fund Balance 6/30/2020	Ending Fund Balance 6/30/2021
	Annual Budgeted Activity	Revenues	Expenses	Transfers In/(Out)	Net Increase/ (Decrease)		
<b><u>UNIVERSITY OF NEW HAMPSHIRE</u></b>							
Revenues Pledged to HEFA Bonds							
Housing	\$ 51,612,050	\$ 42,456,276	\$ 20,737,707	\$ (20,471,451)	1,247,118	\$ 2,404,116	3,651,234
Dining	28,162,355	21,313,164	14,391,369	(6,516,785)	405,010	1,398,458	1,803,468
Recreation	8,289,225	7,195,470	3,218,636	(3,934,159)	42,675	(0)	42,675
Student Union	4,935,760	4,389,539	1,735,727	(2,607,119)	46,693	497,707	544,400
Whittemore Center Arena	2,916,029	1,472,177	1,379,303	533,684	626,558	(544,622)	81,936
ECOLine	1,330,000	2,534,106	2,534,106	-	-	2,070,533	2,070,533
Other Revenues							
Athletics	15,448,435	11,484,907	9,989,802	(204,394)	1,290,711	(5,756,164)	(4,465,453)
Health Services	8,503,597	7,683,175	7,799,635	12,647	(103,813)	2,883,512	2,779,699
Student Health Benefit Plan	4,402,126	5,145,761	5,697,857	2,205	(549,891)	12,302,385	11,752,494
Wildcat Transit	5,116,085	3,750,704	2,498,145	(1,159,690)	92,869	930,070	1,022,939
Telecommunications	193,600	196,041	22	(581,559)	(385,540)	735,215	349,675
InterOperability Lab	719,600	22,371	707,102	(77,318)	(762,049)	798,234	36,185
Other Auxiliary Services	1,737,647	1,133,322	1,294,887	(117,442)	(279,007)	1,216,943	937,936
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>	<b>133,366,509</b>	<b>108,777,013</b>	<b>71,984,298</b>	<b>(35,121,381)</b>	<b>1,671,334</b>	<b>18,936,387</b>	<b>20,607,721</b>
<b><u>PLYMOUTH STATE UNIVERSITY</u></b>							
Revenues Pledged to HEFA Bonds							
Housing	19,005,493	16,395,200	5,389,955	(7,029,932)	3,975,313	(3,596)	3,971,717
Dining	7,709,594	6,374,057	4,913,551	(277,772)	1,182,734	1,104,750	2,287,484
Student Union	2,996,983	2,630,897	253,019	(670,442)	1,707,436	4,538,331	6,245,767
Ice Arena	1,116,562	718,303	(10,732)	(447,158)	281,877	34,691	316,568
ALLWell Arena	536,033	468,742	(193,456)	(562,932)	99,266	142,476	241,742
Other Revenues							
Health and Wellness Services	449,660	387,343	396,540	-	(9,197)	434,394	425,197
Other Auxiliary Services	1,432,158	1,400,511	1,311,632	(48,507)	40,372	591,775	632,147
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	<b>33,246,483</b>	<b>28,375,053</b>	<b>12,060,509</b>	<b>(9,036,743)</b>	<b>7,277,801</b>	<b>6,842,821</b>	<b>14,120,622</b>
<b><u>KEENE STATE COLLEGE</u></b>							
Revenues Pledged to HEFA Bonds							
Housing	15,995,454	12,355,387	7,429,845	(3,488,310)	1,437,232	(1,409,318)	27,914
Dining	7,809,724	6,323,496	5,729,852	(31,779)	561,865	798,090	1,359,955
Student Union	2,080,368	2,027,693	903,462	(810,297)	313,934	1,414,277	1,728,211
Recreation	1,628,411	1,433,955	684,946	(466,639)	282,370	1,602,249	1,884,619
Other Revenues							
Continuing Ed-OSHA	1,332,781	1,296,124	1,156,401	(333,000)	(193,277)	1,691,415	1,498,138
Health Services	1,717,349	1,361,737	1,408,237	(4,317)	(50,817)	572,657	521,840
Other Auxiliary Services	701,953	509,547	344,962	(587,252)	(422,667)	3,997,193	3,574,526
<b>TOTAL KEENE STATE COLLEGE</b>	<b>31,266,040</b>	<b>25,307,939</b>	<b>17,657,705</b>	<b>(5,721,594)</b>	<b>1,928,640</b>	<b>8,666,563</b>	<b>10,595,203</b>
<b><u>GRANITE STATE COLLEGE</u></b>							
Other Auxiliary Services	0.00	0.00	0.00	0.00	-	204,840	204,840
<b>TOTAL GRANITE STATE COLLEGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>204,840</b>	<b>204,840</b>
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAM</b>	<b>\$ 197,879,032</b>	<b>162,460,005</b>	<b>101,702,512</b>	<b>(49,879,718)</b>	<b>10,877,775</b>	<b>34,650,611</b>	<b>45,528,386</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN AUXILIARY ENTERPRISE FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND #	FUND NAME	FISCAL YEAR 2021				BEGINNING	ENDING
		REVENUES	EXPENDITURES	TRANSFERS	NET CHANGE	FUND BALANCE 6/30/2020	FUND BALANCE 6/30/2021
<b>UNIVERSITY OF NEW HAMPSHIRE</b>							
<b>REVENUES PLEDGED TO HEFA BONDS:</b>							
<b><u>HOUSING</u></b>							
1AARES	Residential Life	3,883	2,189,191	2,182,993	(2,315)	-	(2,315)
1AQHOU	UNH Housing	42,322,540	18,264,459	(22,780,445)	1,277,636	2,354,479	3,632,115
1AM005	UNHM Housing	129,853	284,057	126,001	(28,203)	49,637	21,434
	<b>TOTAL HOUSING</b>	<b>42,456,276</b>	<b>20,737,707</b>	<b>(20,471,451)</b>	<b>1,247,118</b>	<b>2,404,116</b>	<b>3,651,234</b>
<b><u>DINING</u></b>							
1AQHOS	UNH Dining Services	21,313,164	14,391,369	(6,516,785)	405,010	1,398,458	1,803,468
	<b>TOTAL DINING</b>	<b>21,313,164</b>	<b>14,391,369</b>	<b>(6,516,785)</b>	<b>405,010</b>	<b>1,398,458</b>	<b>1,803,468</b>
<b><u>RECREATION</u></b>							
1AJREC	Campus Recreation	7,195,470	3,218,636	(3,934,159)	42,675	-	42,675
	<b>TOTAL RECREATION</b>	<b>7,195,470</b>	<b>3,218,636</b>	<b>(3,934,159)</b>	<b>42,675</b>		<b>42,675</b>
<b><u>STUDENT UNION</u></b>							
1AJMUB	UNH Memorial Union	4,389,539	1,735,727	(2,607,119)	46,693	497,707	544,400
	<b>TOTAL STUDENT UNION</b>	<b>4,389,539</b>	<b>1,735,727</b>	<b>(2,607,119)</b>	<b>46,693</b>	<b>497,707</b>	<b>544,400</b>
<b><u>WHITTEMORE CENTER ARENA</u></b>							
1AJWHT	Whittemore Center	1,472,177	1,379,303	533,684	626,558	(544,622)	81,936
	<b>TOTAL WHITTEMORE CENTER ARENA</b>	<b>1,472,177</b>	<b>1,379,303</b>	<b>533,684</b>	<b>626,558</b>	<b>(544,622)</b>	<b>81,936</b>
<b><u>ECOLINE</u></b>							
1AT001	Ecoline	2,534,106	2,534,106	-		2,070,533	2,070,533
	<b>TOTAL ECOLINE</b>	<b>2,534,106</b>	<b>2,534,106</b>			<b>2,070,533</b>	<b>2,070,533</b>
<b>OTHER REVENUES:</b>							
<b><u>ATHLETICS</u></b>							
1ASATH	UNH Intercollegiate Athletics	11,484,907	9,989,802	(204,394)	1,290,711	(5,756,164)	(4,465,453)
	<b>TOTAL ATHLETICS</b>	<b>11,484,907</b>	<b>9,989,802</b>	<b>(204,394)</b>	<b>1,290,711</b>	<b>(5,756,164)</b>	<b>(4,465,453)</b>
<b><u>HEALTH SERVICES</u></b>							
1AACCT	Counseling Center	2,400,727	2,175,642	6,811	231,896	943,295	1,175,191
1AAHSC	UNH Health Services	5,282,448	5,623,993	5,836	(335,709)	1,940,217	1,604,508
1AJHSC	UNH Health Services	-	-	-		-	-
	<b>TOTAL HEALTH SERVICES</b>	<b>7,683,175</b>	<b>7,799,635</b>	<b>12,647</b>	<b>(103,813)</b>	<b>2,883,512</b>	<b>2,779,699</b>
<b><u>STUDENT HEALTH BENEFIT PLAN</u></b>							
1AAHBP	UNH Student Health Benefit Plan	5,145,761	5,697,857	2,205	(549,891)	12,302,385	11,752,494
1AJHBP	UNH Student Health Benefit Plan	-	-	-		-	-
	<b>TOTAL STUDENT HEALTH BENEFIT PLAN</b>	<b>5,145,761</b>	<b>5,697,857</b>	<b>2,205</b>	<b>(549,891)</b>	<b>12,302,385</b>	<b>11,752,494</b>
<b><u>WILDCAT TRANSIT</u></b>							
1AQTRN	Transportation Services	3,750,704	2,498,145	(1,159,690)	92,869	930,070	1,022,939
	<b>TOTAL WILDCAT TRANSIT</b>	<b>3,750,704</b>	<b>2,498,145</b>	<b>(1,159,690)</b>	<b>92,869</b>	<b>930,070</b>	<b>1,022,939</b>
<b><u>TELECOMMUNICATIONS</u></b>							
1AKTEL	Telecommunications	-	-	(581,559)	(581,559)	581,559	-
1ATTOW	Telecommunication Towers	196,041	22	-	196,019	153,656	349,675
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>196,041</b>	<b>22</b>	<b>(581,559)</b>	<b>(385,540)</b>	<b>735,215</b>	<b>349,675</b>
<b><u>ACTION LEARNING CENTER</u></b>							
1AF001	Action Learning Center	552,937	925,478	-	(372,541)	530,293	157,752
	<b>TOTAL ACTION LEARNING CENTER</b>	<b>552,937</b>	<b>925,478</b>		<b>(372,541)</b>	<b>530,293</b>	<b>157,752</b>

FUND #	FUND NAME	FISCAL YEAR 2021				FUND	FUND
		REVENUES	EXPENDITURES	TRANSFERS	NET CHANGE	BALANCE	BALANCE
					6/30/2020	6/30/2021	
<b><u>INTEROPERABILITY LABORATORY RESERVE</u></b>							
1ARRCC	Research Computing Operating	-	-	(77,318)	(77,318)	77,318	-
1ARIOL	InterOperability Laboratory Reserve	22,371	707,102	-	(684,732)	720,916	36,184
	<b>TOTAL INTEROPERABILITY LAB RESERVE</b>	<b>22,371</b>	<b>707,102</b>	<b>(77,318)</b>	<b>(762,050)</b>	<b>798,234</b>	<b>36,184</b>
<b><u>OTHER AUXILIARY SERVICES</u></b>							
1A0ADJ	UNH Auxiliary Adjustments	-	(115,708)	(115,708)	-	-	-
1AD002	Environmental Research Grp 2232	-	-	-	-	160	160
1AE265	SBDC Programs	3,220	247	-	2,973	34,785	37,758
1AE267	Center For Venture Research	-	3,376	-	(3,376)	8,307	4,931
1AECFB	Center for Family Business	162,244	135,158	-	27,086	148,336	175,422
1AH301	UNHL Auxiliary Rental Operations	78,300	44,422	-	33,878	202,785	236,663
1ALLNG	Faculty Lounge	-	415	-	(415)	11,048	10,633
1AQCNF	UNH Conference Center	-	-	-	-	1,203	1,203
1AQDDM	Discretionary Fund for Business Aff	-	-	-	-	892	892
1AQMLS	Mail Services	28,965	10,797	(37,000)	(18,832)	67,347	48,515
1AQOBA	Business Affairs	84,941	(63,216)	(133,419)	14,738	143,173	157,911
1AQPRN	Printing Services	89,674	269,527	178,470	(1,383)	-	(1,383)
1ARANM	Animal Care	-	(2,075)	-	2,075	24,177	26,252
1ARUIC	Instrumentation Center	118,540	84,254	(20,000)	14,286	44,437	58,723
1ATRNT	Facilities Rental Properties	14,503	2,212	10,215	22,505	-	22,505
1ATSPC	Small Projects Construction Team	-	-	-	-	-	-
1AU001	Auxiliary Bud- Proj Adjs	-	-	-	-	-	-
	<b>TOTAL OTHER AUXILIARY SERVICES</b>	<b>580,385</b>	<b>369,409</b>	<b>(117,442)</b>	<b>93,535</b>	<b>686,650</b>	<b>780,185</b>
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>		<b>108,777,013</b>	<b>71,984,298</b>	<b>(35,121,381)</b>	<b>1,671,334</b>	<b>18,936,387</b>	<b>20,607,721</b>

**PLYMOUTH STATE UNIVERSITY**

**REVENUES PLEDGED TO HEFA BONDS:**

<b><u>HOUSING</u></b>							
6AS210	Residential Life	16,395,200	5,389,955	(7,029,932)	3,975,313	(3,596)	3,971,717
	<b>TOTAL HOUSING</b>	<b>16,395,200</b>	<b>5,389,955</b>	<b>(7,029,932)</b>	<b>3,975,313</b>	<b>(3,596)</b>	<b>3,971,717</b>
<b><u>DINING</u></b>							
6AS215	Dining Services	6,374,057	4,913,551	(277,772)	1,182,734	1,104,750	2,287,484
	<b>TOTAL DINING</b>	<b>6,374,057</b>	<b>4,913,551</b>	<b>(277,772)</b>	<b>1,182,734</b>	<b>1,104,750</b>	<b>2,287,484</b>
<b><u>STUDENT UNION</u></b>							
6AS220	Hartman Union Building	2,630,897	253,019	(670,442)	1,707,436	4,538,331	6,245,767
	<b>TOTAL STUDENT UNION</b>	<b>2,630,897</b>	<b>253,019</b>	<b>(670,442)</b>	<b>1,707,436</b>	<b>4,538,331</b>	<b>6,245,767</b>
<b><u>ICE ARENA</u></b>							
6AAREN	Ice Arena	718,303	(10,732)	(447,158)	281,877	34,691	316,568
	<b>TOTAL ICE ARENA</b>	<b>718,303</b>	<b>(10,732)</b>	<b>(447,158)</b>	<b>281,877</b>	<b>34,691</b>	<b>316,568</b>
<b><u>ALLWELL ARENA</u></b>							
6AALLW	ALLWell Center Fund	468,742	(193,456)	(562,932)	99,266	142,476	241,742
	<b>TOTAL ALLWELL ARENA</b>	<b>468,742</b>	<b>(193,456)</b>	<b>(562,932)</b>	<b>99,266</b>	<b>142,476</b>	<b>241,742</b>
<b>OTHER REVENUES:</b>							
<b><u>HEALTH &amp; WELLNESS CENTER</u></b>							
6AS280	Counseling & Health Services	387,343	396,540	-	(9,197)	434,394	425,197
	<b>TOTAL HEALTH &amp; WELLNESS CENTER</b>	<b>387,343</b>	<b>396,540</b>	<b>-</b>	<b>(9,197)</b>	<b>434,394</b>	<b>425,197</b>
<b><u>OTHER AUXILIARY SERVICES</u></b>							
6A0ADJ	PSU Auxiliary Adjustments	-	-	600	600	(600)	-
6A0PRJ	Auxiliary Projections	-	-	-	-	-	-
6AACNC	Counseling Center	934,382	1,009,317	-	(74,935)	238,164	163,229
6AAENT	Enterprise Center @ Plymouth	-	-	-	-	15,587	15,587
6AB240	Conference Service	1,628	177,852	81,393	(94,831)	94,831	-
6AB260	Parking Enforcement	269,110	102,904	(88,000)	78,206	109,656	187,862
6AB262	Shuttle	195,391	21,559	(42,500)	131,332	134,137	265,469

FISCAL YEAR 2021					FUND	FUND	
FUND #	FUND NAME	REVENUES	EXPENDITURES	TRANSFERS	NET CHANGE	BALANCE	BALANCE
						6/30/2020	6/30/2021
	<b>TOTAL OTHER AUXILIARY SERVICES</b>	1,400,511	1,311,632	(48,507)	40,372	591,775	632,147
	<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	<b>28,375,053</b>	<b>12,060,509</b>	<b>(9,036,743)</b>	<b>7,277,801</b>	<b>6,842,821</b>	<b>14,120,622</b>
<b>KEENE STATE COLLEGE</b>							
<b>REVENUES PLEDGED TO HEFA BONDS:</b>							
<b>HOUSING</b>							
5AR200	Residence Life	12,355,387	7,427,796	(3,488,310)	1,439,281	(1,580,569)	(141,288)
5AR201	Carle Hall Prog	-	252		(252)	6,759	6,507
5AR203	Residence Hall Organization	-	-		-	25,037	25,037
5AR204	East Halls Programming	-	846		(846)	4,534	3,688
5AR205	Huntress/Fiske Prog	-	345		(345)	3,900	3,555
5AR206	Holloway Hall Prog	-	231		(231)	2,438	2,207
5AR207	Randall/Monadnock Programs	-	24		(24)	1,140	1,116
5AR208	Owls Nest/1 Butler Ct Programs	-	351		(351)	7,054	6,703
5AR209	The Apartments	-	-		-	4,178	4,178
5AR210	Resident Asst Organization	-	-		-	89,202	89,202
5AR211	Hall Council	-	-		-	8,649	8,649
5AR215	Res Life Student Services	-	-		-	18,360	18,360
	<b>TOTAL HOUSING</b>	<b>12,355,387</b>	<b>7,429,845</b>	<b>(3,488,310)</b>	<b>1,437,232</b>	<b>(1,409,318)</b>	<b>27,914</b>
<b>DINING</b>							
5AR217	Dining	6,323,496	5,729,852	(31,779)	561,865	798,090	1,359,955
	<b>TOTAL DINING</b>	<b>6,323,496</b>	<b>5,729,852</b>	<b>(31,779)</b>	<b>561,865</b>	<b>798,090</b>	<b>1,359,955</b>
<b>STUDENT UNION</b>							
5AR102	Student Center	2,027,693	903,462	(810,297)	313,934	1,414,277	1,728,211
	<b>TOTAL STUDENT UNION</b>	<b>2,027,693</b>	<b>903,462</b>	<b>(810,297)</b>	<b>313,934</b>	<b>1,414,277</b>	<b>1,728,211</b>
<b>RECREATION</b>							
5AJ100	Intramural Recreation	1,432,705	683,966	(466,639)	282,100	1,583,182	1,865,282
5AJ101	Gym/Pool Use	1,250	980		270	19,067	19,337
	<b>TOTAL RECREATION</b>	<b>1,433,955</b>	<b>684,946</b>	<b>(466,639)</b>	<b>282,370</b>	<b>1,602,249</b>	<b>1,884,619</b>
<b>OTHER REVENUES:</b>							
<b>CONTINUING ED-OSHA</b>							
5AA102	Continuing Ed-OSHA	1,296,124	1,156,401	(333,000)	(193,277)	1,691,415	1,498,138
	<b>TOTAL CONTINUING ED-OSHA</b>	<b>1,296,124</b>	<b>1,156,401</b>	<b>(333,000)</b>	<b>(193,277)</b>	<b>1,691,415</b>	<b>1,498,138</b>
<b>HEALTH SERVICES</b>							
5AR300	Center for Health and Wellness	682,483	670,793	(4,317)	7,373	294,757	302,130
5AR301	Counseling Center	679,254	737,444		(58,190)	277,900	219,710
	<b>TOTAL HEALTH SERVICES</b>	<b>1,361,737</b>	<b>1,408,237</b>	<b>(4,317)</b>	<b>(50,817)</b>	<b>572,657</b>	<b>521,840</b>
<b>TELECOMMUNICATIONS</b>							
5AF104	Telecom	5,940	56,052	(480,000)	(530,112)	1,470,228	940,116
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>5,940</b>	<b>56,052</b>	<b>(480,000)</b>	<b>(530,112)</b>	<b>1,470,228</b>	<b>940,116</b>
<b>OTHER AUXILIARY SERVICES</b>							
5A0ADJ	KSC Auxiliary Adjustments	-	-		-	-	-
5AA101	SPUR	-	-		-	76,210	76,210
5AA103	Small Business	-	-		-	76	76
5AA110	Art Center Rental Tickets	-	-		-	660	660
5AA104	Link Program	70,090	35,470		34,620	23,107	57,727
5AA105	Arts Center Facility	5,050	11,448	5,946	(452)	88,023	87,571
5AF105	Owl Card Operations	11,850	126,728	95,000	(19,878)	103,404	83,526
5AR101	Parking & Shuttle Services	354,386	39,071	(204,446)	110,869	481,783	592,652
5AR103	Food Court Facility Use	-	-		-	4,670	4,670
5AR107	Conference Services	5,560	42,612	(3,753)	(40,805)	108,153	67,348
5AR104	College Camp Operations	15,725	13,682		2,043	132,103	134,146
5AR105	Facility Rental (Non-Gym)	-	-		-	19,000	19,000
5AR106	Student Conduct Fines	40,946	19,899		21,048	403,568	424,616
5AR214	Carle Hall Summer Concession	-	-		-	6,425	6,425
5AF103	Bookstore	-	-		-	1,066,108	1,066,108

		<b>FISCAL YEAR 2021</b>				<b>FUND BALANCE</b>	<b>FUND BALANCE</b>
<b>FUND #</b>	<b>FUND NAME</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>NET CHANGE</b>	<b>6/30/2020</b>	<b>6/30/2021</b>
5AR216	Living Learning Community Programs	-	-		-	13,675	13,675
	<b>TOTAL OTHER AUXILIARY SERVICES</b>	503,607	288,910	(107,253)	107,445	2,526,965	2,634,410
<b>TOTAL KEENE STATE COLLEGE</b>		<b>25,307,939</b>	<b>17,657,705</b>	<b>(5,721,594)</b>	<b>1,928,640</b>	<b>8,666,563</b>	<b>10,595,203</b>
<b><u>GRANITE STATE COLLEGE</u></b>							
<b><u>OTHER AUXILIARY SERVICES</u></b>							
7A2770	GSC Merchandise Sales	-			-	204,840	204,840
	<b>TOTAL OTHER AUXILIARY SERVICES</b>	-	-	-	-	204,840	204,840
<b>TOTAL GRANITE STATE COLLEGE</b>		-	-	-	-	<b>204,840</b>	<b>204,840</b>
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>		<b>\$ 162,460,005</b>	<b>101,702,512</b>	<b>(49,879,718)</b>	<b>10,877,775</b>	<b>34,650,611</b>	<b>45,528,386</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**SUMMARY STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

	Current Fiscal Year Activity				Beginning Fund Balance 6/30/2020	Ending Fund Balance 6/30/2021
	Revenues	Expenditures	Transfers In / (Out)	Net Increase / (Decrease)		
Faculty support (including F&A return)	\$ 965,236	6,320,718	9,455,918	4,100,436	29,224,481	33,324,917
Strategic initiatives	438,950	2,458,744	1,798,338	(221,456)	12,600,374	12,378,918
L RTP Funds	-	(54,342)	(52,927)	1,415	(1,415)	-
Unrestricted gifts/bequests	2,777,830	1,852,501	(2,150,935)	(1,225,606)	3,638,101	2,412,495
Navitas & internationalization	105,036	285,444	(68,339)	(248,747)	2,893,541	2,644,794
UNH Energy & Campus Development	761,274	2,837,481	41,144,981	39,068,774	8,329,947	47,398,721
IT initiatives	202,686	1,841,153	17,026,530	15,388,063	2,364,510	17,752,573
Student activity funds	3,672,192	988,557	(1,737,631)	946,004	3,743,079	4,689,083
Center for Coastal & Ocean Mapping	-	392,913	401,077	8,164	4,561,540	4,569,704
Investments in inventory	-	-	(134,173)	(134,173)	1,492,051	1,357,878
Elliot Trust	520,754	5,658	(891,318)	(376,222)	2,627,640	2,251,418
Fundraising initiatives	256,619	(741,136)	348,819	1,346,574	3,375,487	4,722,061
Contingency funds	22,995	6,913	(2,180)	13,902	1,268,414	1,282,316
In support of USNH operations	-	-	(1,282,461)	(1,282,461)	1,282,461	-
KSC/PSU Athletics	1,314,725	1,445,887	303,764	172,602	48,439	221,041
KSC savings incentives	-	-	-	-	500,000	500,000
IOD Reserves	527	342,610	374,724	32,641	584,151	616,792
SVPR Royalties	413,499	84,963	-	328,536	1,092,839	1,421,375
Other internally designated (<\$500K)	9,557,465	35,877,516	12,679,412	(13,640,639)	(73,109,214)	(86,749,853)
<b>SUBTOTAL CAMPUSES</b>	<b>\$ 21,009,788</b>	<b>53,945,580</b>	<b>77,213,599</b>	<b>44,277,807</b>	<b>6,516,426</b>	<b>50,794,233</b>
Affiliated entities	2,317,981	3,827,368	1,223,421	(285,966)	2,061,172	1,775,206
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>	<b>\$ 23,327,769</b>	<b>57,772,948</b>	<b>78,437,020</b>	<b>43,991,841</b>	<b>8,577,598</b>	<b>52,569,439</b>

**CAMPUS BREAKDOWN:**

	UNH <sup>(1)</sup>	PSU	KSC <sup>(2)</sup>	GSC	SYS	Ending Fund Balance 6/30/2021
Faculty support (including F&A return)	\$ 31,502,048		1,822,869	-	-	33,324,917
Strategic initiatives	7,972,136	686,612	1,045,698	2,502,046	172,426	12,378,918
Unrestricted gifts/bequests	1,971,957	3,656	432,756	4,126	-	2,412,495
Navitas & internationalization	2,644,794	-	-	-	-	2,644,794
UNH Energy & Campus Development	47,398,721	-	-	-	-	47,398,721
IT initiatives	17,433,601	318,972	-	-	-	17,752,573
Student activity funds	1,695,871	1,486,200	1,507,012	-	-	4,689,083
Center for Coastal & Ocean Mapping	4,569,704	-	-	-	-	4,569,704
Investments in inventory	1,084,411	213,224	60,243	-	-	1,357,878
Elliot Trust	2,251,418	-	-	-	-	2,251,418
Fundraising initiatives	4,042,053	98,612	316,341	265,054	-	4,722,060
Contingency funds	59,239	-	1,197,085	25,992	-	1,282,316
KSC/PSU Athletics	-	49,246	171,795	-	-	221,041
KSC savings incentives	-	-	500,000	-	-	500,000
IOD Reserves	616,792					616,792
SVPR Royalties	1,421,375					1,421,375
Other internally designated (<\$500K)	(66,574,752)	(15,225,789)	(6,287,439)	446,601	891,527	(86,749,852)
<b>SUBTOTAL CAMPUSES</b>	<b>58,089,368</b>	<b>(12,369,267)</b>	<b>766,360</b>	<b>3,243,819</b>	<b>1,063,953</b>	<b>50,794,233</b>
Affiliated entities	1,744,675	-	30,531	-	-	1,775,206
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>	<b>\$ 59,834,043</b>	<b>(12,369,267)</b>	<b>796,891</b>	<b>3,243,819</b>	<b>1,063,953</b>	<b>52,569,439</b>

<sup>(1)</sup> Includes UNHM, UNHF, and UNHL.

<sup>(2)</sup> Includes KEA.

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
<b>UNIVERSITY OF NEW HAMPSHIRE</b>							
<b>FACULTY SUPPORT (INCLUDING F&amp;A RETURN)</b>							
IDA026	Faculty Development Award	-	3,174	(20,000)	(23,174)	127,451	104,277
IDA029	Intl Educ Faculty Development	-	1,083	20,000	18,917	17,694	36,611
IDA154	Faculty Development Initiatives	-	-	-	-	13,206	13,206
IDAAC1	PI Amy Culp	-	-	1,533	1,533	516	2,049
IDACDB	PI Daniel Bromberg	-	-	179	179	35	214
IDACFA	Carsey F&A Shares	2	257,446	96,744	(160,700)	634,748	474,048
IDACJC	PI Jessica Carson	-	1,056	1,268	212	7,057	7,269
IDACKJ	PI Kenneth Johnson	-	-	-	-	354	354
IDACMS	PI Michael Swack	-	-	662	662	2,878	3,540
IDADP0	PI Dawna Perez	-	-	2,214	2,214	3,713	5,927
IDAFAS	Faculty Scholars Program	-	-	(83,694)	(83,694)	83,694	-
IDAFRE	Faculty Research Engagement Academy	-	586	51	(535)	347,228	346,693
IDALJB	PI Jennifer Bourgeault	-	2,018	5,524	3,506	10,076	13,582
IDALSH	PI Stephen Hale	-	68	5,162	5,094	1,883	6,977
IDAMCN	PI McNair Program	-	-	6,926	6,926	-	6,926
IDASCO	Foreign Scholars in Residence	-	-	-	-	11,834	11,834
IDASHM	PI Michele Holt-Shannon	-	111	4,748	4,637	1,156	5,793
IDATCO	PI Catherine Overson	-	-	-	-	632	632
IDATK0	PI Thomas Kelly	-	-	130	130	66	196
IDB066	Minocha Lab Fund	-	185	-	(185)	3,408	3,223
IDB090	BIOL Overhead Return Funds	-	-	(489)	(489)	489	-
IDB091	NREN Overhead Return Funds	-	-	(4,882)	(4,882)	4,882	-
IDB092	MCBS Overhead Return Funds	-	-	(9,960)	(9,960)	9,960	-
IDB093	TSAS Overhead Return Funds	-	-	(1,099)	(1,099)	1,099	-
IDB095	McDowell Vehicle Fund	-	(2,457)	-	2,457	16,325	18,782
IDB427	Up 2 NIH Program - Culligan	-	-	-	-	1,092	1,092
IDB432	PyGCMS Analytical	-	20,958	-	(20,958)	73,158	52,200
IDB437	Northeast Center for Vibrio Disease	-	-	-	-	11,247	11,247
IDB446	Frey Vehicle Fund	-	(862)	-	862	4,601	5,463
IDB500	COLSA Faculty Startup	-	59,123	(930,349)	(989,472)	2,550,404	1,560,932
IDB550	AES Dean's Discretionary	-	20,596	600,000	579,404	549,619	1,129,023
IDBAA1	PI Arturo Andrade	-	7,089	-	(7,089)	19,444	12,355
IDBAB1	PI Andre Brito	-	(13,717)	6,106	19,823	35,685	55,508
IDBAB2	PI Analena Bruce	-	68,088	100,000	31,912	80,731	112,643
IDBAK0	PI Anita KLEIN	-	-	(535)	(535)	535	-
IDBAK1	PI Adrienne Kovach	-	25,677	13,217	(12,460)	107,383	94,923
IDBAM2	PI Alberto MANALO	-	-	-	-	1,613	1,613
IDBAP0	PI Anissa Poleatewick	-	25,658	(9,967)	(35,625)	116,989	81,364
IDBAR1	PI Adriana Romero-Olivares	-	3,096	(5,328)	(8,424)	8,424	-
IDBAW0	PI Adam Wymore	-	-	848	848	763	1,611
IDBBB0	PI Brian Barth	-	6,986	2,537	(4,449)	4,251	(198)
IDBBB1	PI Bonnie Brown	-	65,071	52	(65,019)	237,005	171,986
IDBCA0	PI Catherine Ashcraft	-	6,593	1,998	(4,595)	19,730	15,135
IDBCA1	PI Cheryl Andam	-	20,365	(42,497)	(62,862)	62,862	-
IDBCD1	PI Carlota Dao	-	46,587	150,500	103,913	-	103,913
IDBCH0	PI Carrie Hall	-	11,465	684	(10,781)	12,406	1,625
IDBCN0	PI Christopher NEEFUS	-	4,497	2,366	(2,131)	11,811	9,680
IDBCW2	PI Cheryl Whistler	-	1,988	1,089	(899)	9,975	9,076
IDBDB1	PI David BURDICK	-	322	(7,689)	(8,011)	8,006	(5)
IDBDB2	PI David Berlinsky	-	2,094	2,131	37	2,198	2,235
IDBDC0	PI Don CHANDLER	-	285	-	(285)	572	287
IDBDH1	PI Daniel Howard	-	-	754	754	338	1,092
IDBDM0	PI Dennis MATHEWS	-	-	(4,766)	(4,766)	4,766	-
IDBDM1	PI David Mortensen	-	2,075	-	(2,075)	98,151	96,076
IDBDP0	PI David Plachetzki	-	4,391	2,730	(1,661)	217	(1,444)
IDBDW0	PI Don Wojchowski	-	74,530	(9,235)	(83,765)	137,872	54,107
IDBEF0	PI Elizabeth Fairchild	-	956	2,314	1,358	9,677	11,035
IDBEH0	PI Estelle HRABAK	-	6,001	-	(6,001)	27,007	21,006
IDBEH1	PI Elizabeth Harvey	-	39,436	100,000	60,564	20,366	80,930
IDBFC1	PI Feixia Chu	-	6,408	3,423	(2,985)	3,712	727
IDBFS0	PI Frederick SHORT	-	-	(16,221)	(16,221)	16,220	(1)
IDBGM0	PI Gregg Moore	-	9,143	1,619	(7,524)	32,430	24,906
IDBHA0	PI Heide ASBJORNSEN	-	1,479	1,285	(194)	-	(194)
IDBIH0	PI Iago Hale	-	11,924	(544)	(12,468)	76,212	63,744
IDBIM0	PI Istvan Miko	-	-	968	968	-	968
IDBJA1	PI John Aber	-	1,836	73	(1,763)	8,134	6,371
IDBJB0	PI Jessica BOLKER	-	-	-	-	23	23
IDBJB3	PI Joanne Burke	-	-	(7,884)	(7,884)	7,884	-
IDBJC3	PI Jingwei Cheng	-	32,838	150,500	117,662	-	117,662
IDBJE0	PI Jessica Ernakovich	-	21,667	-	(21,667)	42,734	21,067
IDBJF0	PI Jeffrey T Foster	-	4,002	527	(3,475)	3,474	(1)
IDBJG0	PI Jeff Garmas	-	54,403	2,766	(51,637)	167,841	116,204
IDBJG1	PI John Gunn	-	40	1,594	1,554	500	2,054
IDBJH1	PI John Halstead	-	500	1,936	1,436	5,069	6,505
IDBJH2	PI James HANEY	-	-	-	-	63	63
IDBJL1	PI J. Brent LOY	-	27	164	137	490	627
IDBJT0	PI James Taylor	-	-	(1,179)	(1,179)	1,179	-
IDKB0	PI Kimberly BABBITT	-	-	-	-	26,517	26,517
IDKBC1	PI Kevin Culligan	-	8,841	7,602	(1,239)	8,278	7,039
IDBKGO	PI Kelly Giraud	-	-	-	-	51	51
IDBKL0	PI Katherine Lockwood	-	-	-	-	20,860	20,860
IDBKV0	PI Krisztina Varga	-	20,201	6,473	(13,728)	79,230	65,502
IDBLH0	PI Larry HARRIS	-	646	(19)	(665)	665	-
IDBLM0	PI Lise Mahoney	-	1,025	3,052	2,027	1,647	3,674
IDBLS0	PI COLSA Dean's Office	-	2,840	(8,863)	(11,703)	11,703	-
IDBLT0	PI Louis TISA	-	2,165	2,890	725	17,149	17,874
IDBMA0	PI Melissa Aikens	-	5,588	-	(5,588)	63,620	58,032

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
IDBMD0	PI Mark DUCEY	PI Mark DUCEY	-	856	6,187	5,331	7,836	13,167
IDBML1	PI Marianne LITVAITIS	PI Marianne LITVAITIS	-	-	(8)	(8)	8	-
IDBML2	PI Michael LESSER	PI Michael LESSER	-	20,393	11,525	(8,868)	7,886	(982)
IDBML3	PI Marta Lima	PI Marta Lima	-	23,663	-	(23,663)	111,581	87,918
IDBMM1	PI Matthew MacManes	PI Matthew MacManes	-	34,263	13,936	(20,327)	190,789	170,462
IDBMS1	PI Muhammad Shahid	PI Muhammad Shahid	-	-	-	-	500	500
IDBNF0	PI Nathan Furey	PI Nathan Furey	-	51,238	-	(51,238)	183,636	132,398
IDBNW0	PI Nancy Whitehouse	PI Nancy Whitehouse	-	5,975	82,422	76,447	15,526	91,973
IDBPE0	PI Peter Erickson	PI Peter Erickson	-	2,123	1,009	(1,114)	130	(984)
IDBPP0	PI Peter PEKINS	PI Peter PEKINS	-	1,177	1,096	(81)	1,557	1,476
IDBPT0	PI Paul TSANG	PI Paul TSANG	-	1,394	-	(1,394)	10,601	9,207
IDBRC0	PI Richard COTE	PI Richard COTE	-	19,496	12,155	(7,341)	33,353	26,012
IDBRC1	PI Russell CONGALTON	PI Russell CONGALTON	-	1,763	319	(1,444)	9,122	7,678
IDBRG0	PI Raymond Grizzle	PI Raymond Grizzle	-	2,398	3,827	1,429	1,238	2,667
IDBRM1	PI Remington Moll	PI Remington Moll	-	32,581	150,500	117,919	-	117,919
IDBRR0	PI Robert ROBERTSON	PI Robert ROBERTSON	-	-	-	-	456	456
IDBRR1	PI Ruth Reilly	PI Ruth Reilly	-	-	(41)	(41)	41	-
IDBRR2	PI Rebecca Rowe	PI Rebecca Rowe	-	7,244	3,911	(3,333)	28,601	25,268
IDBRS0	PI Regina SMICK-ATTISANO	PI Regina SMICK-ATTISANO	-	-	(1,665)	(1,665)	1,665	-
IDBRS1	PI Richard SMITH	PI Richard SMITH	-	3,430	3,839	409	1,386	1,795
IDBSA0	PI Shadi Atallah	PI Shadi Atallah	-	13,770	6,446	(7,324)	10,863	3,539
IDBSB0	PI Sherman Bigornia	PI Sherman Bigornia	-	9,904	497	(9,407)	27,258	17,851
IDBSE0	PI Stephen Eisenhaure	PI Stephen Eisenhaure	-	-	-	-	906	906
IDBSE1	PI Sherine Elsawa	PI Sherine Elsawa	14,270	57,204	5,905	(37,029)	52,069	15,040
IDBSF0	PI Serita Frey	PI Serita Frey	-	6,727	12,577	5,850	29,584	35,434
IDBSG0	PI Stuart GRANDY	PI Stuart GRANDY	-	67,495	127,542	60,047	172,605	232,652
IDBSJ0	PI Stephen JONES	PI Stephen JONES	-	3,691	8,011	4,320	6,574	10,894
IDBSM0	PI Subhash MINOCHA	PI Subhash MINOCHA	-	-	-	-	6,388	6,388
IDBSW0	PI Sarah Walker	PI Sarah Walker	-	60,655	108,547	47,892	25,648	73,540
IDBTD0	PI Thomas DAVIS	PI Thomas DAVIS	-	1,758	423	(1,335)	5,663	4,328
IDBTF0	PI Thomas FOXALL	PI Thomas FOXALL	-	-	-	-	1,445	1,445
IDBTG0	PI Todd Guerdat	PI Todd Guerdat	-	-	(1,711)	(1,711)	1,711	-
IDBTH0	PI Theodore HOWARD	PI Theodore HOWARD	-	689	-	(689)	4,281	3,592
IDBTL1	PI Thomas LEE	PI Thomas LEE	-	-	(2,153)	(2,153)	2,153	-
IDBVJ0	PI Victoria Jeffers	PI Victoria Jeffers	-	52,427	58,741	6,314	127,631	133,945
IDBVR0	PI Vernon Reinhold	PI Vernon Reinhold	-	13,872	17,022	3,150	20,471	23,621
IDBWM0	PI William MCDOWELL	PI William MCDOWELL	-	37,705	43,224	5,519	56,672	62,191
IDBWT0	PI W Kelly Thomas	PI W Kelly Thomas	-	34,211	10,678	(23,533)	34,837	11,304
IDBWW0	PI Winsor WATSON	PI Winsor WATSON	-	1,964	3,047	1,083	2,815	3,898
IDBWW1	PI Will WOLLHEIM	PI Will WOLLHEIM	-	10,941	15,668	4,727	18,763	23,490
IDBXC0	PI Xuanmao Chen	PI Xuanmao Chen	-	1,252	6,755	5,503	17,194	22,697
IDC070	Psychology Research Support Fund	Psychology Research Support Fund	-	-	-	-	951	951
IDC075	McConnell Fund	McConnell Fund	-	2,151	-	(2,151)	6,461	4,310
IDC083	Publicly Engaged Humanities Fellows	Publicly Engaged Humanities Fellows	-	2,266	-	(2,266)	10,552	8,286
IDC085	COLA Dean's Fund	COLA Dean's Fund	-	-	-	-	2,076	2,076
IDCAB1	PI Alexis Broderick	PI Alexis Broderick	-	-	4,000	4,000	-	4,000
IDCAC1	PI Andrew Christie	PI Andrew Christie	-	-	-	-	87	87
IDCAC2	PI Andrew Coppens	PI Andrew Coppens	-	292	-	(292)	4,306	4,014
IDCAH1	PI Aria Halliday	PI Aria Halliday	-	-	(408)	(408)	408	-
IDCAL3	PI Alynna Lyon	PI Alynna Lyon	-	-	1,750	1,750	1,750	3,500
IDCAM2	PI Alecia Magnificio	PI Alecia Magnificio	-	-	-	-	720	720
IDCAS1	PI Andrew Smith	PI Andrew Smith	-	-	7,847	7,847	5,360	13,207
IDCAW1	PI Anna Wainwright	PI Anna Wainwright	-	-	1,076	1,076	3,526	4,602
IDCAZ1	PI Ann Zimo	PI Ann Zimo	-	-	-	-	3,467	3,467
IDCBB2	PI Benjamin Cliff Brown	PI Benjamin Cliff Brown	-	267	-	(267)	267	-
IDCBG1	PI Brett Gibson	PI Brett Gibson	-	2,890	-	(2,890)	6,314	3,424
IDCBM1	PI Bruce Mallory	PI Bruce Mallory	-	247	(1,112)	(1,359)	1,359	-
IDCBS1	PI Bethany Silva	PI Bethany Silva	-	-	532	532	13	545
IDCCF1	PI Cathy Frierson	PI Cathy Frierson	-	-	(504)	(504)	504	-
IDCCG2	PI Casey Golomski	PI Casey Golomski	-	-	-	-	273	273
IDCCM5	PI Caitlin Mills	PI Caitlin Mills	-	18,574	47,980	29,406	20,099	49,505
IDCCO1	PI Christina Ortmeier-Hooper	PI Christina Ortmeier-Hooper	-	4,046	-	(4,046)	4,693	647
IDCCP1	PI Charles Putnam	PI Charles Putnam	-	-	-	-	2,295	2,295
IDCCR1	PI Cesar Rebellon	PI Cesar Rebellon	-	719	-	(719)	719	-
IDCCV1	PI Cynthia Van Zandt	PI Cynthia Van Zandt	-	-	-	-	131	131
IDCDB2	PI Dennis Britton	PI Dennis Britton	-	1,179	-	(1,179)	1,179	-
IDCDF1	PI David Finkelhor	PI David Finkelhor	-	13,074	1,447	(11,627)	151,897	140,270
IDCDK2	PI Delia Konzett	PI Delia Konzett	-	-	-	-	1,281	1,281
IDCDP1	PI David Pillemer	PI David Pillemer	-	517	9,000	8,483	16,437	24,920
IDCDP2	PI Donna Perkins	PI Donna Perkins	-	-	-	-	330	330
IDCDP3	PI Danielle Pillet-Shore	PI Danielle Pillet-Shore	-	378	-	(378)	7,315	6,937
IDCEC1	PI Ellen Cohn	PI Ellen Cohn	-	1,000	1,012	12	5,358	5,370
IDCEC2	PI Elizabeth Carter	PI Elizabeth Carter	-	-	-	-	495	495
IDCEC3	PI Emily Baer-Bositis	PI Emily Baer-Bositis	-	-	6,000	6,000	3,488	9,488
IDCED1	PI Eun Kyeong Cho	PI Eun Kyeong Cho	-	-	1,195	1,195	1,204	2,399
IDCEH3	PI Eleanor Harrison-Buck	PI Eleanor Harrison-Buck	-	324	-	(324)	2,229	1,905
IDCEH4	PI Elyse Hambacher	PI Elyse Hambacher	-	-	-	-	812	812
IDCER1	PI Emilie Reagan	PI Emilie Reagan	-	-	-	-	3,762	3,762
IDCEW1	PI Ethel Wolper	PI Ethel Wolper	-	-	-	-	17	17
IDCFA1	PI Funso Afolayan	PI Funso Afolayan	-	-	-	-	617	617
IDCFM1	PI Fredrik Meiton	PI Fredrik Meiton	-	-	-	-	2,614	2,614
IDCHF1	PI Harriet Fertik	PI Harriet Fertik	-	820	-	(820)	3,023	2,203
IDCHT1	PI Heather Turner	PI Heather Turner	-	7,863	-	(7,863)	44,071	36,208
IDCIC1	PI Ileana Chirila	PI Ileana Chirila	-	-	-	-	500	500
IDCJB3	PI Jennifer Borda	PI Jennifer Borda	-	-	-	-	3,935	3,935
IDCJB4	PI Jennifer Brewer	PI Jennifer Brewer	-	759	-	(759)	3,433	2,674
IDCJC2	PI Jade Caines	PI Jade Caines	-	704	330	(374)	416	42
IDCJC3	PI Jaed Coffin	PI Jaed Coffin	-	-	-	-	3,000	3,000
IDCJK3	PI Jonathan Koltai	PI Jonathan Koltai	-	12,535	13,500	965	-	965
IDCJM1	PI Jill A McGaughy	PI Jill A McGaughy	-	-	-	-	95	95



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
1DCJN1	PI Jane Nisbet	PI Jane Nisbet	-	19,226		(19,226)	27,935	8,709
1DCJO1	PI Joseph Onosko	PI Joseph Onosko	-	66		(66)	66	-
1DCJP1	PI Janet Polasky	PI Janet Polasky	-	-		-	55	55
1DCJR3	PI Julia Rodriguez	PI Julia Rodriguez	-	-		-	98	98
1DCJS1	PI Judy Sharkey	PI Judy Sharkey	-	-		-	5,852	5,852
1DCJS5	PI Jennifer Spindel	PI Jennifer Spindel	-	94	12,220	12,126	-	12,126
1DCJW3	PI Jolie Wormwood	PI Jolie Wormwood	-	58,848	18,706	(40,142)	47,950	7,808
1DCKB2	PI Kabria Baumgartner	PI Kabria Baumgartner	750	2,678	1,349	(579)	424	(155)
1DCKD1	PI Kurk Dorsey	PI Kurk Dorsey	-	-		-	8	8
1DCKD2	PI Kristina Durocher	PI Kristina Durocher	-	-		-	416	416
1DCKH1	PI Kevin Healey	PI Kevin Healey	-	-		-	64	64
1DCKL1	PI Kimberly Lema	PI Kimberly Lema	-	10,357	1,721	(8,636)	38,657	30,021
1DCKV1	PI Karen Van Gundy	PI Karen Van Gundy	-	7,588		(7,588)	7,589	1
1DCKZ1	PI Kate Zambon	PI Kate Zambon	-	416		(416)	6,993	6,577
1DCLA1	PI Laura Allen	PI Laura Allen	-	4,506	59,375	54,869	60,373	115,242
1DCLC1	PI Leslie Couse	PI Leslie Couse	-	463	3,293	2,830	2,068	4,898
1DCLH1	PI Lawrence Hamilton	PI Lawrence Hamilton	-	2,330	1,850	(480)	1,921	1,441
1DCLJ1	PI Lisa Jones	PI Lisa Jones	-	375	14,211	13,836	20,610	34,446
1DCLL1	PI Lina Lee	PI Lina Lee	-	-		-	1,480	1,480
1DCLP1	PI Lawrence Prelli	PI Lawrence Prelli	-	-		-	567	567
1DCLS1	PI Lucy Salyer	PI Lucy Salyer	-	-		-	30	30
1DCLZ1	PI Lin Zhang	PI Lin Zhang	-	2,475		(2,475)	3,544	1,069
1DCLZ2	PI Liese Zahabi	PI Liese Zahabi	-	-	1,041	1,041	-	1,041
1DCMA1	PI Michael Annicchiarico	PI Michael Annicchiarico	-	-		-	-	-
1DCMA2	PI Mike Alvarez	PI Mike Alvarez	-	1,883	4,500	2,617	-	2,617
1DCMB1	PI Marla Brettschneider	PI Marla Brettschneider	-	-		-	1,622	1,622
1DCMD3	PI Marion Girard Dorsey	PI Marion Girard Dorsey	-	-		-	200	200
1DCMD5	PI Marcos Del Hierro	PI Marcos Del Hierro	-	-	(1,537)	(1,537)	1,537	-
1DCMD6	PI Madhavi Devasher	PI Madhavi Devasher	-	-		-	18,625	18,625
1DCMH1	PI Meghan Howey	PI Meghan Howey	-	513		(513)	10,881	10,368
1DCMK1	PI Mardi Kidwell	PI Mardi Kidwell	-	-		-	1,259	1,259
1DCML1	PI Michelle Leichtman	PI Michelle Leichtman	-	-		-	202	202
1DCML2	PI Mary Stampone	PI Mary Stampone	-	195		(195)	1,143	948
1DCML3	PI Michael Leese	PI Michael Leese	-	195		(195)	1,166	971
1DCMS2	PI Mary Schuh	PI Mary Schuh	-	-	579	579	5,160	5,739
1DCND1	PI Nora Addario Draper	PI Nora Addario Draper	-	295		(295)	4,776	4,481
1DCNS2	PI Nicholas Smith	PI Nicholas Smith	-	-		-	178	178
1DCPC1	PI Pablo Chavajay	PI Pablo Chavajay	-	-		-	525	525
1DCPU1	PI Peter Urquhart	PI Peter Urquhart	-	-	(242)	(242)	242	-
1DCRB1	PI Rachel Burdin	PI Rachel Burdin	-	1,377	2,000	623	5,059	5,682
1DCRD2	PI Robert Drugan	PI Robert Drugan	-	-		-	692	692
1DCRG1	PI Rebecca Glauber	PI Rebecca Glauber	-	-		-	1,420	1,420
1DCRG2	PI Ryan Gibson	PI Ryan Gibson	-	250	4,500	4,250	-	4,250
1DCRM1	PI Robert Mair	PI Robert Mair	-	4,627	2,415	(2,212)	6,426	4,214
1DCRR1	PI Robert Ross	PI Robert Ross	-	245		(245)	26,738	26,493
1DCRS1	PI Robin Sheriff	PI Robin Sheriff	-	-		-	4,156	4,156
1DCSC1	PI Sergios Charntikov	PI Sergios Charntikov	-	12,243	7,440	(4,803)	88,970	84,167
1DCSG1	PI Suzanne Graham	PI Suzanne Graham	-	-		-	283	283
1DCSK1	PI Soo Hyon Kim	PI Soo Hyon Kim	-	-		-	96	96
1DCSL2	PI Smita Lahiri	PI Smita Lahiri	-	-		-	5,320	5,320
1DCSP2	PI Svetlana Peshkova	PI Svetlana Peshkova	-	-		-	73	73
1DCSS3	PI Siobhan Senier	PI Siobhan Senier	-	-		-	141	141
1DCSS4	PI Samantha Seal	PI Samantha Seal	-	-		-	176	176
1DCTA1	PI Tom Alsip	PI Tom Alsip	-	1,300	3,000	1,700	-	1,700
1DCTD1	PI Todd DeMitchell	PI Todd DeMitchell	-	-	(204)	(204)	204	-
1DCTK1	PI Tracy Keirns	PI Tracy Keirns	-	1,024	10,770	9,746	1,755	11,501
1DCTS2	PI Thomas Safford	PI Thomas Safford	-	-		-	15,825	15,825
1DCTT1	PI Timm Triplett	PI Timm Triplett	-	-	723	723	-	723
1DCWD1	PI Willem deVries	PI Willem deVries	-	-	1,165	1,165	305	1,470
1DCWS1	PI William Stine	PI William Stine	-	200		(200)	200	-
1DCWS3	PI William Smiley	PI William Smiley	-	-	3,576	3,576	2,660	6,236
1DCWW2	PI Wendy Walsh	PI Wendy Walsh	-	-		-	4,954	4,954
1DD314	PI Internal Research Support	PI Internal Research Support	-	67,849	(205,215)	(273,064)	904,670	631,606
1DDAC1	PI Aleksey Charapko	PI Aleksey Charapko	-	14,578	175,000	160,422	-	160,422
1DDAG0	PI Arthur Greenberg	PI Arthur Greenberg	-	-		-	29	29
1DDAK0	PI Andrew Kun	PI Andrew Kun	-	2,822	1,657	(1,165)	2,015	850
1DDAL0	PI Anyin Li	PI Anyin Li	-	32,634	1,218	(31,416)	158,341	126,925
1DDAL1	PI Anne Lightbody	PI Anne Lightbody	-	2,676	42	(2,634)	57,090	54,456
1DDAR1	PI Amin Raffei	PI Amin Raffei	-	3,968	4,500	532	-	532
1DDAW0	PI Alison Watts	PI Alison Watts	-	75	8,062	7,987	5,705	13,692
1DDBF0	PI Barry Fussell	PI Barry Fussell	-	2,124		(2,124)	4,382	2,258
1DDBK0	PI Brad Kinsey	PI Brad Kinsey	-	9,364	16,561	7,197	3	7,200
1DDBM1	PI Bingxian Mu	PI Bingxian Mu	-	14,909	172,015	157,106	160,993	318,099
1DDCA0	PI C. Amato-Wierda	PI C. Amato-Wierda	-	656	3,309	2,653	1,635	4,288
1DDCB0	PI Christopher Bauer	PI Christopher Bauer	-	6,981	13,836	6,855	1,422	8,277
1DDCC0	PI Christine A. Caputo	PI Christine A. Caputo	-	26,465	551	(25,914)	39,604	13,690
1DDCC1	PI Craig T. Chapman	PI Craig T. Chapman	-	235	1,439	1,204	114,108	115,312
1DDCEI	Civil Engr. Internally Designated	Civil Engr. Internally Designated	-	-		-	2,498	2,498
1DDCHI	Chemistry Internally Designated	Chemistry Internally Designated	-	-		-	8,899	8,899
1DDCSI	Comp Science Internally Designated	Comp Science Internally Designated	-	-		-	317	317
1DDCW0	PI Colin Ware	PI Colin Ware	-	-		-	305	305
1DDCW1	PI Christopher White	PI Christopher White	-	2,259	31,119	28,860	14,001	42,861
1DDCW2	PI Chanda Prescod-Weinstein	PI Chanda Prescod-Weinstein	-	61,114	78,075	16,961	260,728	277,689
1DDCZ0	PI Charles Zercher	PI Charles Zercher	-	994	15,000	14,006	44,495	58,501
1DDDB0	PI RD Bergeron	PI RD Bergeron	-	-		-	258	258
1DDDB1	PI Dale Barkey	PI Dale Barkey	-	-		-	68	68
1DDDC0	PI Dennis Chasteen	PI Dennis Chasteen	-	-		-	76	76
1DDDC1	PI Diliang Chen	PI Diliang Chen	-	39,804	159,047	119,243	-	119,243
1DDDF0	PI David Feldman	PI David Feldman	-	-		-	300	300
1DDDG0	PI David Gress	PI David Gress	-	-	(94)	(94)	94	-

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
1DDDH0	PI Donald Hadwin	PI Donald Hadwin	-	-	-	2,700	2,700
1DDDL0	PI David Lashmore	PI David Lashmore	-	-	-	591	591
1DDDM1	PI Dawn Meredith #2	PI Dawn Meredith #2	-	607	2,125	1,518	2,944
1DDDM3	PI David Mattingly	PI David Mattingly	-	3,680	3,216	(464)	891
1DDDN0	PI Dmitri Nikshych	PI Dmitri Nikshych	-	-	1,576	1,576	2,284
1DDDS0	PI Don Sundberg	PI Don Sundberg	-	-	-	-	837
1DDDX0	PI Dongpeng Xu	PI Dongpeng Xu	-	787	-	(787)	63,113
1DDEB0	PI Erin Santini Bell	PI Erin Santini Bell	-	7,130	19,802	12,672	149
1DDEB1	PI Erik Berda	PI Erik Berda	-	367	7,543	7,176	1,453
1DDED0	PI Eshan Dave	PI Eshan Dave	15,345	17,517	3,967	1,795	14,798
1DDEH0	PI Edward Hinson	PI Edward Hinson	-	-	-	-	464
1DDEL0	PI Ernst Linder	PI Ernst Linder	-	-	-	-	1,343
1DDEL1	PI Elena A. Long	PI Elena A. Long	-	5,172	-	(5,172)	138,616
1DDES0	PI Edward Song	PI Edward Song	-	47,315	13,408	(33,907)	63,862
1DDEV0	PI Elizabeth Varki	PI Elizabeth Varki	-	15	-	(15)	28,013
1DDFF0	PI Francois V.O. Foucart	PI Francois V.O. Foucart	-	30,827	3,399	(27,428)	231,169
1DDFH0	PI FW Hersman	PI FW Hersman	-	-	-	-	3,386
1DDGC0	PI Gregory Chini	PI Gregory Chini	-	-	835	835	38,023
1DDGL0	PI Gonghu Li	PI Gonghu Li	3,550	21,188	16,756	(882)	3,255
1DDGM0	PI Glenn Miller	PI Glenn Miller	-	-	-	-	41,463
1DDGS0	PI Glenn Shwaery	PI Glenn Shwaery	-	-	-	-	437
1DDGW0	PI Gary Weisman	PI Gary Weisman	-	-	-	-	3,453
1DDHM0	PI Howard Mayne	PI Howard Mayne	-	-	-	-	1,414
1DDHV0	PI Harish Vashisth	PI Harish Vashisth	-	23,363	6,558	(16,805)	54,918
1DDINT	CEPS Departmental Incentive	CEPS Departmental Incentive	-	220,018	847,123	627,105	1,668,558
1DDIT0	PI Igor Tsukrov	PI Igor Tsukrov	-	271	4,567	4,296	10,346
1DDJB0	PI Jean Benoit	PI Jean Benoit	-	50	1,352	1,302	124
1DDJB1	PI Julia Bryce	PI Julia Bryce	-	-	-	-	981
1DDJC0	PI John Calarco	PI John Calarco	-	-	(996)	(996)	996
1DDJD0	PI John M Davis	PI John M Davis	-	-	888	888	1,841
1DDJD1	PI Jo Daniel	PI Jo Daniel	13,893	14,801	1,654	746	994
1DDJG3	PI John F. Gibson	PI John F. Gibson	-	4,193	2,842	(1,351)	12,152
1DDJH0	PI Jochen Heisenberg	PI Jochen Heisenberg	-	-	(6,176)	(6,176)	6,176
1DDJH2	PI James Houle	PI James Houle	-	19,690	90,546	70,856	14,110
1DDJH3	PI Jeffery Halpern	PI Jeffery Halpern	-	6,516	7,280	764	58,838
1DDJH4	PI Jinjin Ha	PI Jinjin Ha	-	17,800	185,000	167,200	153,556
1DDJJ3	PI Joel E. Johnson	PI Joel E. Johnson	-	246	192	(54)	125
1DDJK0	PI James Krzanowski	PI James Krzanowski	2,900	42	-	2,858	1,246
1DDJK1	PI Josph Klewicki	PI Josph Klewicki	-	5,207	3,911	(1,296)	1,296
1DDJL0	PI John Lacourse	PI John Lacourse	-	-	-	-	43
1DDJL1	PI Jo Laird	PI Jo Laird	-	-	-	-	959
1DDJL2	PI Joseph M. Liccardi	PI Joseph M. Liccardi	-	2,677	2,106	(571)	257
1DDJM2	PI James Malley	PI James Malley	19,800	-	2,927	22,727	7,734
1DDJP1	PI Joseph C. Poythress	PI Joseph C. Poythress	-	5,942	150,000	144,058	-
1DDJR0	PI John T. Roth	PI John T. Roth	-	6,744	180,000	173,256	-
1DDJS0	PI Junhao Shen	PI Junhao Shen	-	164	-	(164)	11,133
1DDJT1	PI John Tsavalas	PI John Tsavalas	-	5,961	13,158	7,197	4,224
1DDJW1	PI James Weiner	PI James Weiner	-	-	-	-	17
1DDJZ1	PI Jiadong Zang	PI Jiadong Zang	-	26,998	18,696	(8,302)	42,088
1DDKC0	PI Kent Chamberlin	PI Kent Chamberlin	-	2,310	3,784	1,474	1,552
1DDKG0	PI Karen Graham	PI Karen Graham	-	-	-	-	501
1DDKG1	PI Kevin Gardner	PI Kevin Gardner	-	24,005	6,133	(17,872)	23,510
1DDKG2	PI Kai Geraschewski	PI Kai Geraschewski	-	110	-	(110)	6,702
1DDKJ0	PI Kyung Jae Jeong	PI Kyung Jae Jeong	-	8,239	7,090	(1,149)	41,666
1DDKK0	PI Kyle P. Kwiatkowski	PI Kyle P. Kwiatkowski	-	18,347	-	(18,347)	124,748
1DDKS0	PI Kevin Short	PI Kevin Short	-	5,631	5,632	1	-
1DDKS3	PI Karl Sliker	PI Karl Sliker	-	11,574	21,453	9,879	24,229
1DDKW0	PI Kang Wu	PI Kang Wu	-	52	-	(52)	4,563
1DDL2	PI Laura M. Dietz	PI Laura M. Dietz	-	20,207	2,287	(17,920)	51,023
1DDL0	PI Liming Ge	PI Liming Ge	-	-	-	-	233
1DDL1	PI Linqing Li	PI Linqing Li	-	49,428	119,885	70,457	-
1DDMAI	Math Internally Designated	Math Internally Designated	-	-	-	-	10,908
1DDMB1	PI Margaret Boettcher	PI Margaret Boettcher	-	-	(2,887)	(2,887)	2,887
1DDMB2	PI Marc Boudreau	PI Marc Boudreau	-	18,514	-	(18,514)	50,588
1DDMB3	PI Momotaz Begum	PI Momotaz Begum	-	-	4,274	4,274	20,202
1DDMC1	PI Michael Carter	PI Michael Carter	-	-	-	-	82
1DDMC2	PI Michael R Collins	PI Michael R Collins	-	20,348	6,480	(13,868)	25,584
1DDMEI	Mech Engr Internally Designated	Mech Engr Internally Designated	-	-	-	-	1,331
1DDMG1	PI Margaret Greenslade	PI Margaret Greenslade	-	65	80	15	1,418
1DDMG2	PI Majid Ghayoomi	PI Majid Ghayoomi	25,522	5,899	94	19,717	16,706
1DDMH0	PI Maurik Holtrop	PI Maurik Holtrop	-	2,263	990	(1,273)	18,850
1DDMK0	PI Marko Knezevic	PI Marko Knezevic	-	19,553	11,978	(7,575)	15,705
1DDMK1	PI Mehmet Kayaalp	PI Mehmet Kayaalp	-	-	-	-	245,269
1DDML2	PI Mark Lyon	PI Mark Lyon	-	-	-	-	341
1DDMP0	PI Marek Petrik	PI Marek Petrik	-	20,399	8,056	(12,343)	74,065
1DDMS0	PI Marianna Shubov	PI Marianna Shubov	-	1,766	1,682	(84)	2,824
1DDMT0	PI May-Win Thein	PI May-Win Thein	1,200	7,382	5,317	(865)	1,063
1DDMW0	PI Martin Wosnik	PI Martin Wosnik	-	64	2,883	2,819	30
1DDNG0	PI NIVEDITA GUPTA	PI NIVEDITA GUPTA	-	90	-	(90)	1,529
1DDNK0	PI Nancy Kinner	PI Nancy Kinner	-	14,082	17,004	2,922	7,544
1DDNK1	PI Nicholas Kirsch	PI Nicholas Kirsch	-	990	-	(990)	4,232
1DDNL1	PI Nathan Laxague	PI Nathan Laxague	-	89,602	360,099	270,497	-
1DDNO1	PI Nathan J. Oldenhuis	PI Nathan J. Oldenhuis	-	244,566	323,650	79,084	-
1DDNP1	PI Nikhil Padhye	PI Nikhil Padhye	-	110,401	28,677	(81,724)	239,119
1DDNY0	PI Nan Yi	PI Nan Yi	-	13,223	400	(12,823)	69,093
1DDOB0	PI Orly Buchbinder	PI Orly Buchbinder	-	2,860	1,859	(1,001)	9,075
1DDOE0	PI Olof Echt	PI Olof Echt	-	-	-	-	3,834
1DDPB0	PI Per Berglund	PI Per Berglund	-	-	-	-	869
1DDPH0	PI Phillip Hatcher	PI Phillip Hatcher	-	-	-	-	101
1DDPHI	Physics Internally Designated	Physics Internally Designated	-	-	-	-	933

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
1DDPM0	PI Paula McWilliam	PI Paula McWilliam	-	-	-	279	279	
1DDPM1	PI Paula J. Mouser	PI Paula J. Mouser	40,084	78,053	43,492	5,523	28,947	34,470
1DDPS0	PI Patricia Solvignon	PI Patricia Solvignon	-	6,929	-	(6,929)	55,148	48,219
1DDPV0	PI PT Vasudevan	PI PT Vasudevan	-	867	-	(867)	105,900	105,033
1DDPY0	PI Se Young (Pablo) Yoon	PI Se Young (Pablo) Yoon	-	1,838	3,834	1,996	18,541	20,537
1DDQY0	PI Qiaoyan Yu	PI Qiaoyan Yu	-	(222)	3,202	3,424	643	4,067
1DDQZ1	PI Qi Zhang	PI Qi Zhang	-	28,196	150,000	121,804	-	121,804
1DDRB0	PI Radim Bartos	PI Radim Bartos	-	241	-	(241)	2,595	2,354
1DDRC0	PI Raymond Cook	PI Raymond Cook	-	-	-	-	379	379
1DDRC2	PI Russell Carr	PI Russell Carr	-	1,177	282	(895)	1,454	559
1DDRC3	PI Rosemary Came	PI Rosemary Came	-	1,866	885	(981)	68,826	67,845
1DDRH0	PI Robert Henry	PI Robert Henry	-	1,630	183	(1,447)	4,785	3,338
1DDRJ0	PI Richard Johnson	PI Richard Johnson	-	4,173	2,486	(1,687)	9,792	8,105
1DDRJ1	PI Robert Jerard	PI Robert Jerard	-	-	(1,899)	(1,899)	1,899	-
1DDRK0	PI Richard Kaufmann	PI Richard Kaufmann	-	-	-	-	3,154	3,154
1DDRM0	PI Richard Messner	PI Richard Messner	-	-	-	-	187	187
1DDRM1	PI Ricardo Medina	PI Ricardo Medina	-	-	-	-	398	398
1DDRP0	PI Roy Planalp	PI Roy Planalp	-	1,410	-	(1,410)	6,251	4,841
1DDRR1	PI Robert Russell #2	PI Robert Russell #2	-	-	-	-	5,819	5,819
1DDSA1	PI MR Swift	PI MR Swift	-	26,063	3,158	(22,905)	38,129	15,224
1DDSA2	PI Saeed Azam	PI Saeed Azam	-	6,354	182,143	175,789	-	175,789
1DDSF1	PI Shawna Hollen Fischer	PI Shawna Hollen Fischer	-	286	4,329	4,043	-	4,043
1DDSM0	PI Sharon McCrone	PI Sharon McCrone	-	-	5,089	5,089	7,826	12,915
1DDSM2	PI Shaad Mahmud	PI Shaad Mahmud	-	37,049	-	(37,049)	105,010	67,961
1DDSS1	PI Sheree T. Sharpe	PI Sheree T. Sharpe	-	495	-	(495)	496	1
1DDST0	PI Sterling Tomellini	PI Sterling Tomellini	-	-	-	-	176	176
1DDSV0	PI Scott Valcourt	PI Scott Valcourt	-	-	-	-	93	93
1DDTB0	PI Thomas Ballestero	PI Thomas Ballestero	-	896	4,669	3,773	1,001	4,774
1DDTG0	PI Todd Gross	PI Todd Gross	-	634	-	(634)	7,960	7,326
1DDTM0	PI Tracy L. Mandel	PI Tracy L. Mandel	-	79,921	176,397	96,476	161,647	258,123
1DDTS0	PI Tedd Sparr	PI Tedd Sparr	-	-	(145)	(145)	145	-
1DDVM0	PI Virenda K Mathur	PI Virenda K Mathur	-	-	(1,398)	(1,398)	1,398	-
1DDWC0	PI William Clyde	PI William Clyde	-	-	1,209	1,209	471	1,680
1DDWJ0	PI Wayne E. Jones, Jr.	PI Wayne E. Jones, Jr.	-	-	(298,750)	(298,750)	298,750	-
1DDWM0	PI WT Miller	PI WT Miller	-	-	(1,808)	(1,808)	1,809	1
1DDWM2	PI Weiwei Mo	PI Weiwei Mo	-	3,444	6,939	3,495	30,803	34,298
1DDWR0	PI Wheeler Ruml	PI Wheeler Ruml	-	124	-	(124)	14,891	14,767
1DDWS0	PI William Seitz	PI William Seitz	3,000	5,444	-	(2,444)	3,573	1,129
1DDXT0	PI Xiaowei Teng	PI Xiaowei Teng	-	17,061	15,162	(1,899)	1,249	(650)
1DDYK0	PI Young Jo Kim	PI Young Jo Kim	-	16,793	-	(16,793)	63,143	46,350
1DDYL1	PI Yaning Li	PI Yaning Li	-	-	-	-	-	-
1DE600	Up 2 NIH - Reagan Bauhgman	Up 2 NIH - Reagan Bauhgman	-	-	-	-	2,860	2,860
1DEAE2	Andrew Earle - Internal Support	Andrew Earle - Internal Support	-	-	-	-	1,021	1,021
1DEAP1	PI Tuck Pescosolido- Internal Suppo	PI Tuck Pescosolido- Internal Suppo	-	-	-	-	500	500
1DEAS1	Anupama Sukhu - Internal Support	Anupama Sukhu - Internal Support	-	-	-	-	5,000	5,000
1DEBA1	Billur Akdeniz - Internal Support	Billur Akdeniz - Internal Support	-	-	-	-	122	122
1DEBH1	Internal Support - Brad Herring	Internal Support - Brad Herring	-	9,339	21,680	12,341	-	12,341
1DEBP1	Bruce Pfeiffer - Internal Support	Bruce Pfeiffer - Internal Support	-	-	-	-	801	801
1DECB2	Clayton Barrows - Internal Support	Clayton Barrows - Internal Support	-	4,119	-	(4,119)	4,405	286
1DECG1	PI Christopher Glynn	PI Christopher Glynn	-	8,827	(500)	(9,327)	9,327	-
1DECS1	Christine Shea - Internal Support	Christine Shea - Internal Support	-	-	7,312	7,312	7,485	14,797
1DEDB1	Danielle Brick - Internal Support	Danielle Brick - Internal Support	-	10,539	15,756	5,217	4,110	9,327
1DEDD1	Devkamel Dutta - Internal Support	Devkamel Dutta - Internal Support	-	1,637	-	(1,637)	5,269	3,632
1DEDI1	Daniel Innis - Internal Support	Daniel Innis - Internal Support	-	-	-	-	31,999	31,999
1DEDO1	Deniz Ozabaci - Internal Support	Deniz Ozabaci - Internal Support	-	-	-	-	1,547	1,547
1DEDR2	Daniel Remar - Internal Support	Daniel Remar - Internal Support	-	-	(1,747)	(1,747)	1,747	-
1DEDR3	PI Daniel Remar	PI Daniel Remar	-	-	-	-	1,500	1,500
1DEEG1	PI Liz Gray	PI Liz Gray	-	(23,173)	10,530	33,703	72,057	105,760
1DEES1	PI Eleanne Solorzano	PI Eleanne Solorzano	-	-	-	-	42	42
1DEES2	Evangelos Simos - Internal Support	Evangelos Simos - Internal Support	-	-	(1,200)	(1,200)	1,200	-
1DEEX1	Emily Xu - Internal Support	Emily Xu - Internal Support	-	3,004	-	(3,004)	7,538	4,534
1DEEZ1	Ermira Zifla - Internal Support	Ermira Zifla - Internal Support	-	15,831	16,260	429	11,537	11,966
1DEFW1	Fiona Wilson - Internal Support	Fiona Wilson - Internal Support	-	-	-	-	6,489	6,489
1DEGY1	Goksel Yalcinkaya- Internal Support	Goksel Yalcinkaya- Internal Support	-	4,333	2,000	(2,333)	12,670	10,337
1DEHA1	Hachemi Aliouche - Internal Support	Hachemi Aliouche - Internal Support	-	-	-	-	4,836	4,836
1DEHL2	Internal Support - Honggi Lee	Internal Support - Honggi Lee	-	9,339	21,680	12,341	-	12,341
1DEIK1	Inchan Kim - Internal Support	Inchan Kim - Internal Support	-	5,300	16,008	10,708	4,000	14,708
1DEJC1	Chen Jianhong - Internal Support	Chen Jianhong - Internal Support	-	8,175	-	(8,175)	9,301	1,126
1DEJG1	Jennifer Griffith- Internal Support	Jennifer Griffith- Internal Support	-	-	-	-	6,500	6,500
1DEJH1	PI Ju-Chin Huang	PI Ju-Chin Huang	-	-	-	-	3,594	3,594
1DEJH3	Ju-Chin Huang - Internal Support	Ju-Chin Huang - Internal Support	-	-	-	-	6,025	6,025
1DEJH4	John Hasseldine - Internal Support	John Hasseldine - Internal Support	-	-	-	-	1	1
1DEJH6	Jaroslav Horvath - Internal Support	Jaroslav Horvath - Internal Support	-	1,401	3,252	1,851	-	1,851
1DEJL1	Jun Li - Internal Support	Jun Li - Internal Support	-	-	2,400	2,400	5,067	7,467
1DEJL2	Jonathan Lee - Internal Support	Jonathan Lee - Internal Support	-	800	9,500	8,700	-	8,700
1DEJN2	Jonathan Nash - Internal Support	Jonathan Nash - Internal Support	-	8,648	-	(8,648)	8,648	-
1DEJP3	Internal Support - Justin Pomerance	Internal Support - Justin Pomerance	-	9,121	22,428	13,307	-	13,307
1DEJS1	PI Jeff Sohl	PI Jeff Sohl	-	16,260	-	(16,260)	58,778	42,518
1DEJS2	Joseph Sabia - Internal Support	Joseph Sabia - Internal Support	-	-	(10,840)	(10,840)	10,840	-
1DEJW1	Jing Wang - Internal Support	Jing Wang - Internal Support	-	-	-	-	1,125	1,125
1DEKC1	PI Karen Smith Conway	PI Karen Smith Conway	-	-	-	-	1	1
1DEKC2	Karen Conway - Internal Support	Karen Conway - Internal Support	-	5,296	-	(5,296)	11,620	6,324
1DEKG1	Kholekile Gwebu - Internal Support	Kholekile Gwebu - Internal Support	-	4,203	15,756	11,553	2,138	13,691
1DELB1	Ludwig Bstieler - Internal Support	Ludwig Bstieler - Internal Support	-	11,346	11,653	307	8,949	9,256
1DELB2	PI Ludwig Bstieler	PI Ludwig Bstieler	-	-	-	-	2,377	2,377
1DELG1	Lin Guo - Internal Support	Lin Guo - Internal Support	-	-	-	-	3,253	3,253
1DELR2	Loris Rubini - Internal Support	Loris Rubini - Internal Support	-	4,901	3,252	(1,649)	3,574	1,925
1DEMG1	Michael Goldberg - Internal Support	Michael Goldberg - Internal Support	-	-	-	-	1,855	1,855
1DEMG2	PI Michael Goldberg	PI Michael Goldberg	-	-	-	-	406	406
1DEMH2	Safayat Hossain - Internal Support	Safayat Hossain - Internal Support	-	15,831	16,260	429	8,827	9,256

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
IDEMK1	Michael Kukenberger-Internal Suppor	Michael Kukenberger-Internal Suppor	-	9,393	15,711	6,318	5,727	12,045
IDEMM1	Michael Merenda - Internal Support	Michael Merenda - Internal Support	-	-	-	-	1,034	1,034
IDEMM3	Mihail Miletkov - Internal Support	Mihail Miletkov - Internal Support	-	11,296	-	(11,296)	17,296	6,000
IDEMM4	Melda Matoglu - Internal Support	Melda Matoglu - Internal Support	-	5,300	16,008	10,708	-	10,708
IDEMO2	Matthew O'Hern - Internal Support	Matthew O'Hern - Internal Support	-	-	(178)	(178)	178	-
IDENN1	Neil Niman - Internal Support	Neil Niman - Internal Support	-	15,954	20,000	4,046	70,088	74,134
IDEPH1	N Paul Harvey - Internal Support	N Paul Harvey - Internal Support	-	-	-	-	445	445
IDEPL1	Peter Lane - Internal Support	Peter Lane - Internal Support	-	-	-	-	11,792	11,792
IDERB1	PI Reagan Baughman	PI Reagan Baughman	-	-	-	-	284	284
IDERC1	Rachel Campagna - Internal Support	Rachel Campagna - Internal Support	-	6,029	4,000	(2,029)	8,170	6,141
IDERM2	Robert Mohr -Internal Support	Robert Mohr -Internal Support	-	-	-	-	3,614	3,614
IDERW2	PI - Robert Woodward	PI - Robert Woodward	-	-	-	-	78	78
IDESB1	Stephanie Brockman - Internal Supt	Stephanie Brockman - Internal Supt	-	15,831	16,260	429	8,827	9,256
IDESD1	Shuili Du - Internal Support	Shuili Du - Internal Support	-	3,144	2,000	(1,144)	7,049	5,905
IDESI1	PI Steven Irlbeck	PI Steven Irlbeck	-	11,632	16,260	4,628	-	4,628
IDESP1	Internal Support - Svetlana Petrova	Internal Support - Svetlana Petrova	-	7,004	16,260	9,256	-	9,256
IDESS2	PI Scarlett Song	PI Scarlett Song	-	15,510	21,680	6,170	-	6,170
IDETA1	Tevfik Aktekin - Internal Support	Tevfik Aktekin - Internal Support	-	180	-	(180)	16,294	16,114
IDETG1	Thomas Gruen - Internal Support	Thomas Gruen - Internal Support	-	-	-	-	6,503	6,503
IDEVD1	Vanessa Druskat - Internal Support	Vanessa Druskat - Internal Support	-	-	-	-	307	307
IDEVK1	Valentini Kalargyrou- Internal Supp	Valentini Kalargyrou- Internal Supp	-	-	-	-	1,074	1,074
IDEVS1	PI Viktoriya Staneva	PI Viktoriya Staneva	-	14,827	-	(14,827)	14,827	-
IDEWX1	Wenjuan Xie - Internal Support	Wenjuan Xie - Internal Support	-	-	-	-	6,104	6,104
IDEXC1	Xiao Chen - Internal Support	Xiao Chen - Internal Support	-	8,827	-	(8,827)	11,537	2,710
IDEYC1	Yunshil Cha - Internal Support	Yunshil Cha - Internal Support	-	15,831	16,260	429	8,827	9,256
IDEYG1	Yin Germaschewski- Internal Support	Yin Germaschewski- Internal Support	-	6,654	9,072	2,418	-	2,418
IDEYL1	Yixin Liu - Internal Support	Yixin Liu - Internal Support	-	-	-	-	2,017	2,017
IDF038	Up 2 NIH - Senra Aytur	Up 2 NIH - Senra Aytur	-	-	-	-	2,328	2,328
IDF042	UP 2 NIH - Kerryellen & Sajay	UP 2 NIH - Kerryellen & Sajay	-	-	-	-	15,000	15,000
IDF043	Up 2 NIH - JoAnne Malloy	Up 2 NIH - JoAnne Malloy	-	-	-	-	326	326
IDFAB1	PI Anne Broussard	PI Anne Broussard	-	-	-	-	3,574	3,574
IDFAC1	PI Amy Costello	PI Amy Costello	-	-	561	561	97	658
IDFAH1	PI Andrew Houtenville	PI Andrew Houtenville	-	4,925	12,870	7,945	95,973	103,918
IDFAO1	PI Alyssa O'Brien	PI Alyssa O'Brien	-	-	10,000	10,000	8,589	18,589
IDFAR2	PI Amy Ramage	PI Amy Ramage	-	2,873	-	(2,873)	11,131	8,258
IDFAT1	PI Anita Tucker	PI Anita Tucker	-	-	-	-	4,020	4,020
IDFAT2	PI Alexa Trolley-Hanson	PI Alexa Trolley-Hanson	-	-	-	-	1,298	1,298
IDFAW1	PI Allison Wilder	PI Allison Wilder	-	-	-	-	5,831	5,831
IDFBB1	PI Brent Bell	PI Brent Bell	-	-	-	-	9,655	9,655
IDFBF2	PI Barbara Frankel	PI Barbara Frankel	-	-	10	10	1,032	1,042
IDFBH2	PI Beth Hallett	PI Beth Hallett	-	-	-	-	46	46
IDFBK1	PI BoRin Kim	PI BoRin Kim	-	2,838	19,099	16,261	5,052	21,313
IDFBW1	PI Barbara White	PI Barbara White	-	-	-	-	74	74
IDFCH2	PI Cindy Hartman	PI Cindy Hartman	-	-	-	-	2,793	2,793
IDFCJ2	PI Chung Jeong	PI Chung Jeong	-	16	4,500	4,484	-	4,484
IDFCM1	PI Cory Morton	PI Cory Morton	-	788	(836)	(1,624)	1,624	-
IDFDB1	PI Debra Brucker	PI Debra Brucker	-	5,070	12,832	7,762	20,917	28,679
IDFDH2	PI Dan Habib	PI Dan Habib	-	-	31	31	961	992
IDFDL1	PI Dain LaRoche	PI Dain LaRoche	-	-	-	-	266	266
IDFDL2	PI David Laflamme	PI David Laflamme	-	317	3,184	2,867	14,708	17,575
IDFDR1	PI Donald Robin	PI Donald Robin	-	882	500	(382)	5,973	5,591
IDFDS2	PI Dan Sedory	PI Dan Sedory	-	150	-	(150)	-	(150)
IDFEH2	PI Elizabeth Humphreys	PI Elizabeth Humphreys	-	1,890	2,379	489	2,714	3,203
IDFES2	PI Erin Sharp	PI Erin Sharp	-	-	-	-	2,240	2,240
IDFGB1	PI Gretchen Bean	PI Gretchen Bean	-	-	-	-	1,318	1,318
IDFGH1	PI Gene Harkless	PI Gene Harkless	-	-	60	60	10,012	10,072
IDFHB1	PI Heather Barber	PI Heather Barber	-	-	-	-	2,155	2,155
IDFHD1	PI Holly DeBlois	PI Holly DeBlois	-	374	-	(374)	757	383
IDFJB2	PI Joan Beasley	PI Joan Beasley	-	-	4	4	1,347	1,351
IDFJB3	PI Jessie Bennett	PI Jessie Bennett	-	517	-	(517)	7,415	6,898
IDFJC2	PI Joyce Capiello	PI Joyce Capiello	-	111	-	(111)	6,893	6,782
IDFJG1	PI Jill Gravink	PI Jill Gravink	-	1,246	819	(427)	4,578	4,151
IDFJM1	PI Joanne Malloy	PI Joanne Malloy	-	-	5,241	5,241	37,976	43,217
IDFJM2	PI Jerry Marx	PI Jerry Marx	-	-	-	-	6,767	6,767
IDFJO1	PI Jennifer O'Brien	PI Jennifer O'Brien	-	751	-	(751)	8,686	7,935
IDFJP3	PI Josephine Porter	PI Josephine Porter	-	6,736	17,691	10,955	2,454	13,409
IDFJR1	PI Jeanne Ryer	PI Jeanne Ryer	-	20	24,561	24,541	44,651	69,192
IDFJR2	PI Jennifer Rabalais	PI Jennifer Rabalais	-	-	2,037	2,037	4,000	6,037
IDFJS5	PI Jayson Seaman	PI Jayson Seaman	-	-	-	-	2,858	2,858
IDFJT1	PI Tyler Jamison	PI Tyler Jamison	-	-	-	-	167	167
IDFJT2	PI Jill Sherman	PI Jill Sherman	-	-	-	-	502	502
IDFJT3	PI Jill Thorson	PI Jill Thorson	-	359	-	(359)	23,458	23,099
IDFKA1	PI Karla Armenti	PI Karla Armenti	-	1,786	2,923	1,137	5,850	6,987
IDFKB2	PI Kathryne Brewer	PI Kathryne Brewer	-	410	-	(410)	1,912	1,502
IDFKC2	PI Karen Collins	PI Karen Collins	-	-	-	-	12	12
IDFKG2	PI Kathryn Greenslade	PI Kathryn Greenslade	-	1,599	-	(1,599)	51,198	49,599
IDFKK1	PI Kerry Kazura	PI Kerry Kazura	-	-	540	540	142	682
IDFKN1	PI Kimberly Nesbitt	PI Kimberly Nesbitt	-	4,363	44,536	40,173	-	40,173
IDFKN2	PI Kerry Nolte	PI Kerry Nolte	-	15,567	4,624	(10,943)	21,573	10,630
IDFKP1	PI Kim Phillips	PI Kim Phillips	-	-	11,571	11,571	21,202	32,773
IDFKV1	PI Kerryellen Vroman	PI Kerryellen Vroman	-	-	-	-	9,473	9,473
IDFLB1	PI Linda Bimbo	PI Linda Bimbo	-	2,022	14,786	12,764	7,517	20,281
IDFLD1	PI Laura Davie	PI Laura Davie	-	349	10,456	10,107	9,562	19,669
IDFLG1	PI Lou Anne Griswold	PI Lou Anne Griswold	-	-	-	-	4,735	4,735
IDFLH1	PI Lucy Hodder	PI Lucy Hodder	-	200	2,182	1,982	555	2,537
IDFMA2	PI Marcy Ainslie	PI Marcy Ainslie	-	1,540	-	(1,540)	10,000	8,460
IDFMB1	PI Mary Banach	PI Mary Banach	-	-	-	-	7,088	7,088
IDFMB2	PI Mark Bonica	PI Mark Bonica	-	627	-	(627)	2,234	1,607
IDFMB3	PI Michael Brian	PI Michael Brian	-	25,094	79,000	53,906	-	53,906
IDFMD1	PI Marcy Doyle	PI Marcy Doyle	-	-	474	474	-	474

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
IDFMF2	PI Michael Ferguson	PI Michael Ferguson	-	3,638	342	(3,296)	6,352	3,056
IDFMG1	PI Michael Gass	PI Michael Gass	-	600	2,076	1,476	2,117	3,593
IDFMG3	PI Marjorie Godfrey	PI Marjorie Godfrey	-	342	14,025	13,683	-	13,683
IDFMS6	PI Mary St. Jacques	PI Mary St. Jacques	-	-	690	690	-	690
IDFMW1	PI Melissa Wells	PI Melissa Wells	-	2,718	1,525	(1,193)	8,486	7,293
IDFNT2	PI Nikhil Tomar	PI Nikhil Tomar	-	-	3,000	3,000	9,495	12,495
IDFPA1	PI Peter Antal	PI Peter Antal	-	-	(121)	(121)	121	-
IDFPC1	PI Patti Craig	PI Patti Craig	-	298	-	(298)	13,121	12,823
IDFPD1	PI Pam Dinapoli	PI Pam Dinapoli	-	-	4	4	524	528
IDFPK1	PI Patricia Kelshaw	PI Patricia Kelshaw	-	2,245	42,035	39,790	-	39,790
IDFPS1	PI Patrick Shannon	PI Patrick Shannon	-	120	-	(120)	25,253	25,133
IDFRB1	PI Robert Barcelona	PI Robert Barcelona	-	-	662	662	3,377	4,039
IDFRC1	PI Ronald Croce	PI Ronald Croce	-	-	-	-	11	11
IDFRC2	PI Rosemary Caron	PI Rosemary Caron	-	265	500	235	2,118	2,353
IDFRM1	PI Robert McGrath	PI Robert McGrath	-	-	-	-	437	437
IDFSA1	PI Sajay Arthanat	PI Sajay Arthanat	-	-	4,272	4,272	9,247	13,519
IDFSA2	PI Semra Aytur	PI Semra Aytur	-	-	110	110	1,119	1,229
IDFSC1	PI Summer Cook	PI Summer Cook	-	275	-	(275)	16,903	16,628
IDFSL1	PI Susan Lord	PI Susan Lord	-	-	-	-	1	1
IDFSM2	PI Shelley Mulligan	PI Shelley Mulligan	-	-	-	-	12	12
IDFSS1	PI Sarah Smith	PI Sarah Smith	-	2,381	-	(2,381)	7,631	5,250
IDFTN1	PI Tarkington Newman	PI Tarkington Newman	-	2,973	10,500	7,527	5,682	13,209
IDFTP1	PI Tobey Partch-Davies	PI Tobey Partch-Davies	-	500	19,296	18,796	1,760	20,556
IDFTW1	PI Therese Willkomm	PI Therese Willkomm	-	17,437	4,313	(13,124)	25,966	12,842
IDFVS1	PI Vidya Sundar	PI Vidya Sundar	-	-	12,488	12,488	22,443	34,931
IDFWL1	PI Will Lusenhop	PI Will Lusenhop	-	236	3,376	3,140	91	3,231
IDFZS1	PI Zachary Scola	PI Zachary Scola	-	-	-	-	11,830	11,830
IDGDM1	PI Deborah McCAnn	PI Deborah McCAnn	-	29	(12,470)	(12,499)	12,499	-
IDGMCN	McNair Scholars Program	McNair Scholars Program	-	-	(5,335)	(5,335)	5,335	-
IDGUPB	PI-Upward Bound Program	PI-Upward Bound Program	-	1,674	3,526	1,852	2,243	4,095
IDMDS1	PI Daniel Seichepine	PI Daniel Seichepine	-	(854)	824	1,678	1,789	3,467
IDMJC1	PI John Cerullo	PI John Cerullo	-	-	-	-	1	1
IDMJJ0	PI Jeremiah Johnson	PI Jeremiah Johnson	-	140	8,000	7,860	-	7,860
IDMJK1	PI Jeffrey Klenotic	PI Jeffrey Klenotic	-	-	-	-	401	401
IDMJS1	PI John Sparrow	PI John Sparrow	-	-	-	-	61	61
IDMKJ1	PI Karen Jin	PI Karen Jin	-	60	7,500	7,440	300	7,740
IDMKJ2	PI Kristin Johnson	PI Kristin Johnson	-	-	2,993	2,993	-	2,993
IDMKK1	PI Fund Kelly Kilcrease	PI Fund Kelly Kilcrease	-	-	-	-	4,000	4,000
IDMKM1	PI Kyle Maclea	PI Kyle Maclea	-	-	5,978	5,978	15,092	21,070
IDMMDC	PI Fund - Michael Decelle	PI Fund - Michael Decelle	-	-	3,679	3,679	-	3,679
IDMMS1	PI Mihaela Sabin	PI Mihaela Sabin	-	-	500	500	5,623	6,123
IDMNM1	PI Nicholas Mian	PI Nicholas Mian	-	-	215	215	505	720
IDMRM1	PI Robert Macieski	PI Robert Macieski	-	-	-	-	(1)	(1)
IDMSG1	PI Sarah Grosvenor	PI Sarah Grosvenor	-	-	-	-	-	-
IDMSPR	PI Sarah Prescott	PI Sarah Prescott	-	-	-	-	1,210	1,210
IDMWS0	PI Won Suh	PI Won Suh	-	-	25,000	25,000	-	25,000
IDQTRN	Transportation F&A Revenue	Transportation F&A Revenue	-	-	73,401	73,401	9,978	83,379
IDR002	Indirect Cost Reserve	Indirect Cost Reserve	-	61,802	100,000	38,198	200,239	238,437
IDR004	Inventor Royalty Share	Inventor Royalty Share	502,722	437,185	-	65,537	220,820	286,357
IDREC1	E-Center Internally Designated Fund	E-Center Internally Designated Fund	1,223	54	-	1,169	3,825	4,994
IDREPS	PI NH EPSCoR	PI NH EPSCoR	-	27,584	77,393	49,809	54,892	104,701
IDRIOL	PI InterOperability Laboratory	PI InterOperability Laboratory	-	279,338	92,560	(186,778)	2,050,602	1,863,824
IDRIRC	NHIRC Administrative Fees	NHIRC Administrative Fees	37,222	44,726	(6,810)	(14,314)	37,722	23,408
IDRPM0	PI Patrick Messer	PI Patrick Messer	-	498	(53,826)	(54,324)	54,324	-
IDRRPC	PI ORPC	PI ORPC	-	-	950	950	947	1,897
IDX2ME	Marine Education Programs	Marine Education Programs	5,731	3,748	2,970	4,953	1,452	6,405
IDXAE1	PI Alan Eaton	PI Alan Eaton	-	1,074	(2,862)	(3,936)	3,936	-
IDXAF1	PI Andrew Fast	PI Andrew Fast	-	-	59	59	1,325	1,384
IDXAH1	PI Ann Hamilton	PI Ann Hamilton	-	-	1,168	1,168	-	1,168
IDXAL1	PI Alyson Eberhardt	PI Alyson Eberhardt	-	1,005	1,069	64	3,929	3,993
IDXAM1	PI Amy Hollar	PI Amy Hollar	-	5,803	76,127	70,324	-	70,324
IDXAP1	PI Amy Papineau	PI Amy Papineau	-	-	-	-	169	169
IDXAS1	PI Amanda Stone	PI Amanda Stone	-	-	2,034	2,034	14,288	16,322
IDXAW1	PI Anna Wallingford	PI Anna Wallingford	-	67	2,982	2,915	-	2,915
IDXBK1	PI Brian Krug	PI Brian Krug	-	-	-	-	254	254
IDXCC1	PI Charlotte Cross	PI Charlotte Cross	-	128	-	(128)	1,128	1,000
IDXCF1	PI Charles French	PI Charles French	-	-	-	-	9,376	9,376
IDXCM1	PI Carl Majewski	PI Carl Majewski	-	-	7	7	82	89
IDXCN1	PI Catherine Neal	PI Catherine Neal	-	-	-	-	-	-
IDXCS1	PI Cheryl Smith	PI Cheryl Smith	-	-	208	208	1,820	2,028
IDXCV1	PI Catherine Violette	PI Catherine Violette	-	-	-	-	1,091	1,091
IDXDC1	PI Darrel Covell	PI Darrel Covell	-	-	3,010	3,010	904	3,914
IDXDL1	PI Deborah Luppold	PI Deborah Luppold	-	4,475	(57,205)	(61,680)	61,681	1
IDXDM1	PI Deborah McCann	PI Deborah McCann	-	1,214	16,718	15,504	-	15,504
IDXEC1	PI Erik Chapman	PI Erik Chapman	-	-	-	-	8,334	8,334
IDXEM1	PI Emma Carcagno	PI Emma Carcagno	-	-	-	-	164	164
IDXFA1	PI Fredrick Alleva	PI Fredrick Alleva	-	-	-	-	1,500	1,500
IDXFMA	PI Matthew Tarr	PI Matthew Tarr	-	2,597	2,658	61	270	331
IDXGB1	PI Gabriela Bradt	PI Gabriela Bradt	-	-	540	540	2	542
IDXGH1	PI George Hamilton	PI George Hamilton	-	84	1,848	1,764	2,974	4,738
IDXHA1	PI Haley Andreozzi	PI Haley Andreozzi	-	-	1,264	1,264	568	1,832
IDXHB1	PI Heidi Barker	PI Heidi Barker	-	250	500	250	503	753
IDXHE1	PI Heather Bryant	PI Heather Bryant	-	-	623	623	-	623
IDXJS1	PI Jeffrey Schloss	PI Jeffrey Schloss	-	1,056	1,082	26	4,566	4,592
IDXKB1	PI Karen Bennett	PI Karen Bennett	-	4,177	(12,691)	(16,868)	16,867	(1)
IDXKE1	PI Kendra Lewis	PI Kendra Lewis	-	225	2,640	2,415	-	2,415
IDXKG1	PI Kate Guerdat	PI Kate Guerdat	-	286	4,253	3,967	23	3,990
IDXKM1	PI Kelly McAdam	PI Kelly McAdam	-	-	133	133	695	828
IDXKR1	PI Kenesha Reynolds	PI Kenesha Reynolds	-	-	500	500	-	500
IDXLG1	PI Lara Gengarelly	PI Lara Gengarelly	-	43	2,311	2,268	2,266	4,534

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
IDXMC1	PI Malin Clyde	PI Malin Clyde	-	804	668	(136)	3,871	3,735
IDXMD1	PI Molly Donovan	PI Molly Donovan	-	-	-	-	63	63
IDXME1	PI Mary Tebo	PI Mary Tebo	-	400	-	(400)	481	81
IDXML1	PI Michal Lunak	PI Michal Lunak	-	392	1,129	737	4,134	4,871
IDXMS1	PI Micheal Sciabarrasi	PI Micheal Sciabarrasi	-	-	-	-	479	479
IDXMW1	PI Mark Wiley	PI Mark Wiley	-	-	(455)	(455)	455	-
IDXMY1	PI Michael Young	PI Michael Young	-	249	122	(127)	999	872
IDXOS1	PI Olivia Saunders	PI Olivia Saunders	-	434	418	(16)	541	525
IDXPC1	PI Julia Peterson	PI Julia Peterson	-	-	3,603	3,603	12,617	16,220
IDXRG1	PI Rebecca Sideman	PI Rebecca Sideman	-	257	1,038	781	3,848	4,629
IDXRM1	PI Rachel Maccini	PI Rachel Maccini	-	-	534	534	1,056	1,590
IDXRP1	PI Robin Peters	PI Robin Peters	-	-	-	-	-	-
IDXSB1	PI Shane Bradt	PI Shane Bradt	-	-	-	-	993	993
IDXSC1	PI Sharon Cowen	PI Sharon Cowen	-	-	-	-	317	317
IDXSG1	PI Sarah Grosvenor	PI Sarah Grosvenor	-	-	487	487	-	487
IDXSH1	PI Shannon Rogers	PI Shannon Rogers	-	-	257	257	362	619
IDXSJ1	PI Stephen Judd	PI Stephen Judd	-	-	(3,010)	(3,010)	3,010	-
IDXSR1	PI Steven Roberge	PI Steven Roberge	-	-	15,441	15,441	689	16,130
IDXSW1	PI Seth Wilner	PI Seth Wilner	-	-	3,088	3,088	10,067	13,155
IDZACB	PI Alexandra Contosta	PI Alexandra Contosta	-	10,636	3,338	(7,298)	19,541	12,243
IDZACC	Contosta CSAA Award	Contosta CSAA Award	-	13,885	-	(13,885)	25,919	12,034
IDZACR	CARE Reserve	CARE Reserve	-	2,324	113,165	110,841	76,493	187,334
IDZAGA	PI Antoinette Galvin	PI Antoinette Galvin	-	965	17,543	16,578	313,798	330,376
IDZAKA	PI Amy Keesee	PI Amy Keesee	-	89,689	80,519	(9,170)	125,987	116,817
IDZAL0	PI Anthony Lyons	PI Anthony Lyons	-	3,115	9,212	6,097	11,087	17,184
IDZAMZ	PI Matthew Argall	PI Matthew Argall	-	-	572	572	-	572
IDZAPB	PI Alexander Prusevich	PI Alexander Prusevich	-	-	-	-	3,826	3,826
IDZBC1	PI Brian Calder	PI Brian Calder	-	1,009	988	(21)	42,887	42,866
IDZBCA	PI Ben Chandran	PI Ben Chandran	-	14,740	7,929	(6,811)	98,749	91,938
IDZBDA	PI DAVID BURDICK	PI DAVID BURDICK	-	3,108	13,164	10,056	-	10,056
IDZBJA	PI Bror Jonsson	PI Bror Jonsson	-	-	-	-	1	1
IDZBMA	PI Robert McKibben	PI Robert McKibben	-	-	-	-	14,373	14,373
IDZBRA	PI Barry Rock	PI Barry Rock	-	-	-	-	4	4
IDZBVA	PI Bernard Vasquez	PI Bernard Vasquez	-	-	2,828	2,828	8,535	11,363
IDZCFA	PI Charles Farrugia	PI Charles Farrugia	-	320	2,247	1,927	2,215	4,142
IDZCGA	PI Christopher Glass	PI Christopher Glass	-	-	(1,694)	(1,694)	1,694	-
IDZCHA	PI Chia-Lin Huang	PI Chia-Lin Huang	-	-	-	-	6,341	6,341
IDZCHB	PI CHRISTOPHER HUNT	PI CHRISTOPHER HUNT	-	55	284	229	-	229
IDZCJB	PI James Clemmons	PI James Clemmons	-	99,268	19,924	(79,344)	225,076	145,732
IDZCLB	PI Clifford Lopate	PI Clifford Lopate	-	52,562	25,673	(26,889)	99,489	72,600
IDZCMA	PI Chris Mouikis	PI Chris Mouikis	-	3,601	2,334	(1,267)	1,970	703
IDZCS2	Dijkstra Advance Eavesdropping CC	Dijkstra Advance Eavesdropping CC	-	17,856	-	(17,856)	22,662	4,806
IDZCSA	PI Charles Smith, III	PI Charles Smith, III	-	12,547	17,145	4,598	38,659	43,257
IDZCW0	PI Colin Ware	PI Colin Ware	-	-	1,681	1,681	17,870	19,551
IDZCWA	PI Cameron Wake	PI Cameron Wake	-	-	2,501	(2,501)	3,136	635
IDZCWB	PI Cameron Wake	PI Cameron Wake	-	-	-	-	32	1,579
IDZCXA	GIS Lab	GIS Lab	115	19,784	7,000	(12,669)	35,139	22,470
IDZDC0	PI Dale Chayes	PI Dale Chayes	-	-	3,319	3,319	14,686	18,005
IDZDDA	PI David Divins	PI David Divins	-	-	2,914	2,914	4,232	7,146
IDZDFC	PI DIANE FOSTER	PI DIANE FOSTER	-	27,036	3,377	(23,659)	42,832	19,173
IDZDGA	PI David Justice	PI David Justice	-	285	44,558	44,273	-	44,273
IDZDJA	PI Jia Deng	PI Jia Deng	-	12,292	596	(11,696)	11,696	-
IDZDLA	PI Dacheng Lin	PI Dacheng Lin	-	9,875	4,265	(5,610)	5,611	1
IDZDVA	PI Doug Vandemark	PI Doug Vandemark	-	20,749	20,396	(353)	154,079	153,726
IDZDVB	PI Daniel Verscharen	PI Daniel Verscharen	-	-	732	732	368	1,100
IDZDWA	PI Joseph Dwyer	PI Joseph Dwyer	-	54,814	70,880	16,066	120,688	136,754
IDZECA	PI Erik Chapman	PI Erik Chapman	-	1,124	10,481	9,357	600	9,957
IDZEHA	PI Erick Hobbie	PI Erick Hobbie	-	293	-	(293)	1,220	927
IDZELA	PI Eric Lund	PI Eric Lund	-	-	-	-	1,515	1,515
IDZEMA	PI Eberhard Mobius	PI Eberhard Mobius	-	6,377	4,588	(1,789)	3,210	1,421
IDZEOR	Earth Ocean and Space Return	Earth Ocean and Space Return	-	13,318	1,219,494	1,206,176	1,494,543	2,700,719
IDZEOS	EOS Projects	EOS Projects	-	-	-	-	50,000	50,000
IDZESR	Earth Systems Research Ctr. Return	Earth Systems Research Ctr. Return	-	-	(82,841)	(82,841)	218,069	135,228
IDZFKA	PI Fabian Kislat	PI Fabian Kislat	-	12,327	20,951	8,624	45,447	54,071
IDZFRA	PI Fay Rubin	PI Fay Rubin	-	4,755	(36,721)	(41,476)	41,476	-
IDZGM0	PI Giuseppe Masetti	PI Giuseppe Masetti	-	-	-	-	887	887
IDZHFA	PI Hui Feng	PI Hui Feng	-	130	-	(130)	9,138	9,008
IDZHKA	PI Harold Kucharek	PI Harold Kucharek	-	290	4,883	4,593	11,961	16,554
IDZHMB	PI MEGHAN HOWEY	PI MEGHAN HOWEY	-	512	865	353	2,630	2,983
IDZHMC	Howey CSAA Award	Howey CSAA Award	-	18,132	51	(18,081)	18,082	1
IDZHSA	PI Harlan Spence	PI Harlan Spence	-	380	44,318	43,938	35,150	79,088
IDZICB	PI James Connell	PI James Connell	-	501	7,809	7,308	44,286	51,594
IDZJDO	PI Jennifer Dijkstra	PI Jennifer Dijkstra	-	320	39	(281)	2,278	1,997
IDZJDC	PI Jack Dibb	PI Jack Dibb	-	11,229	12,577	1,348	32,282	33,630
IDZJHC	PI John Hughes Clark	PI John Hughes Clark	-	-	5,590	5,590	5,330	10,920
IDZJJA	PI Jennifer Jacobs	PI Jennifer Jacobs	-	25,718	108,877	83,159	78,640	161,799
IDZJMA	PI Jennifer Miksis Olds	PI Jennifer Miksis Olds	-	3,328	27,354	24,026	31,484	55,510
IDZJMB	Miksis-Olds CORE IWG	Miksis-Olds CORE IWG	-	114,409	100,000	(14,409)	75,555	61,146
IDZJNA	PI Jonathan Niehof	PI Jonathan Niehof	-	-	629	629	452	1,081
IDZJPA	PI James Pringle	PI James Pringle	-	-	1,685	1,685	3,952	5,637
IDZJPD	PI Jonathan Pennock - Sea Grant	PI Jonathan Pennock - Sea Grant	-	42	(1,515)	(1,557)	1,557	-
IDZJPZ	PI Jean Perez	PI Jean Perez	-	-	179	179	130	309
IDZJRA	PI James Ryan	PI James Ryan	-	93	3,748	3,655	2,229	5,884
IDZJRR	PI Joachim Raeder	PI Joachim Raeder	-	16,839	18,557	1,718	(23)	1,695
IDZJSA	PI Joseph Salisbury	PI Joseph Salisbury	-	23,626	22,263	(1,363)	78,896	77,533
IDZJSB	PI Joseph Souney	PI Joseph Souney	-	-	-	-	495	495
IDZJXA	PI Jingfeng Xiao	PI Jingfeng Xiao	-	-	6,887	6,887	-	6,887
IDZJZA	PI Jichun Zhang	PI Jichun Zhang	-	4,245	-	(4,245)	6,124	1,879
IDZKDB	PI Katharine Duderstadt	PI Katharine Duderstadt	-	-	807	807	1,471	2,278
IDZKGA	PI Kai Germaschewski	PI Kai Germaschewski	-	229	7,264	7,035	31,704	38,739

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
1DZKJ1	PI Kevin Jerram	PI Kevin Jerram	-	-	-	431	431	
1DZKJA	PI KATIE A. JENNINGS	PI KATIE A. JENNINGS	-	-	709	542	1,251	
1DZKZA	PI KAI ZIERVOGEL	PI KAI ZIERVOGEL	-	8,890	9,401	14,865	15,376	
1DZLBA	PI Elizabeth Burakowski	PI Elizabeth Burakowski	-	12,179	7,232	(4,947)	50,628	
1DZLKA	PI Lynn Kistler	PI Lynn Kistler	-	38,466	57,352	18,886	79,125	
1DZLKD	Kistler Clemmons Core Funding	Kistler Clemmons Core Funding	-	-	35,000	35,000	-	
1DZLMO	PI Larry Mayer	PI Larry Mayer	-	62,803	230,091	167,288	1,783,459	
1DZLNA	PI Ningyu Liu	PI Ningyu Liu	-	2,046	6,365	4,319	23,663	
1DZLW0	PI Larry Ward	PI Larry Ward	-	401	1,124	723	1,456	
1DZMBA	PI Margaret Boettcher	PI Margaret Boettcher	-	1,186	3,916	2,730	-	
1DZMCA	PI Michael Chambers	PI Michael Chambers	-	4,918	20,375	15,457	12,418	
1DZMLA	PI Mark Lessard	PI Mark Lessard	-	17,743	28,688	10,945	35,441	
1DZMLB	PI Martin Lee	PI Martin Lee	-	-	-	-	3,170	
1DZMMA	PI Mary Martin	PI Mary Martin	-	110	3,185	3,075	43,823	
1DZMMB	PI Mark McConnell	PI Mark McConnell	-	6,411	9,971	3,560	509	
1DZMMC	PI Mark McConnell	PI Mark McConnell	-	-	-	-	62	
1DZMPB	PI Michael Palace	PI Michael Palace	-	9,312	27,130	17,818	23,438	
1DZMPC	PI Mark Popecki	PI Mark Popecki	-	-	-	-	1,983	
1DZMRA	PI Michael Routhier	PI Michael Routhier	-	-	-	-	25,507	
1DZMSR	SMSOE Reserve	SMSOE Reserve	-	55,914	567,920	512,006	-	
1DZMTB	Mark Twickler	Mark Twickler	-	16,148	9,537	(6,611)	67,645	
1DZMVA	PI Matthew Vadeboncoeur	PI Matthew Vadeboncoeur	-	30	1,623	1,593	6,316	
1DZNLA	PI Noe Lugaz	PI Noe Lugaz	-	3,273	21,723	18,450	33,988	
1DZNSA	PI Nathan Schwadran	PI Nathan Schwadran	-	48,080	70,574	22,494	188,485	
1DZOPR	OPAL Return	OPAL Return	-	6,361	69,028	62,667	113,936	
1DZPBA	PI Peter Bloser	PI Peter Bloser	-	9,093	5,424	(3,669)	3,669	
1DZPCB	Paul Chair Account	Paul Chair Account	-	-	-	-	28,075	
1DZPIA	PI Phil Isenberg	PI Phil Isenberg	-	155	5,916	5,761	5,237	
1DZPJ0	PI Paul Johnson	PI Paul Johnson	-	2,361	4,943	2,582	5,945	
1DZPQA	PI Pamela Puhl-Quinn	PI Pamela Puhl-Quinn	-	-	-	-	1	
1DZPRE	PI Rachel Rouillard	PI Rachel Rouillard	-	4,914	9,815	4,901	13,384	
1DZRA0	PI Roland Arsenaault	PI Roland Arsenaault	-	-	-	-	148	
1DZRHO	Rhodes Academy	Rhodes Academy	275,186	32,109	-	243,077	-	
1DZRLA	PI Richard Lammers	PI Richard Lammers	-	10,737	23,648	12,911	107,565	
1DZRLB	PI Richard Langan	PI Richard Langan	-	-	(4,462)	(4,462)	4,462	
1DZRLC	PI Robert Letscher	PI Robert Letscher	-	48,289	2,056	(46,233)	183,971	
1DZRTB	PI Roy Torbert	PI Roy Torbert	-	76,623	52,877	(23,746)	545,456	
1DZRVA	PI Ruth Varner	PI Ruth Varner	-	-	(127)	(127)	127	
1DZRVB	PI Ruth Varner	PI Ruth Varner	-	18,855	16,497	(2,358)	1,947	
1DZRVC	Varner CORE Strengthen	Varner CORE Strengthen	-	-	-	-	3,253	
1DZRVD	Varner - CoRE Methane Measurement	Varner - CoRE Methane Measurement	-	29,157	46,606	17,449	-	
1DZRW0	PI Rochelle Wigley	PI Rochelle Wigley	-	25	10,252	10,227	42,098	
1DZRWB	PI Reka Winslow	PI Reka Winslow	-	12,688	7,358	(5,330)	5,328	
1DZSAA	PI Stephen Adams	PI Stephen Adams	-	-	(1,595)	(1,595)	1,593	
1DZSFA	PI Steve Frolking	PI Steve Frolking	-	13,711	12,419	(1,292)	99,535	
1DZSKA	PI Shiva Kavosi	PI Shiva Kavosi	-	-	3,645	3,645	(69)	
1DZSMR	Shoals Marine Laboratory Reserve	Shoals Marine Laboratory Reserve	-	-	49,560	49,560	-	
1DZSOA	PI Scott Olinger	PI Scott Olinger	-	5,747	13,624	7,877	378,583	
1DZSPR	Space Science Center Return	Space Science Center Return	-	22,062	(14,330)	(36,392)	986,352	
1DZSSA	PI A Shiklomanov	PI A Shiklomanov	-	471	2,613	2,142	-	
1DZSZA	PI Shantar Zuidema	PI Shantar Zuidema	-	-	332	332	8,017	
1DZTGA	PI Thomas Gregory	PI Thomas Gregory	973	4,447	2,840	(634)	12,675	
1DZTL1	PI Thomas Lippmann	PI Thomas Lippmann	1,888	1,744	303	447	1,449	
1DZTMB	PI Thomas Milliman	PI Thomas Milliman	-	708	1,367	659	3,637	
1DZTVF	Thermal Vac Facility	Thermal Vac Facility	-	-	-	-	3,401	
1DZTW0	PI Thomas Weber	PI Thomas Weber	-	4,264	2,229	(2,035)	2,110	
1DZWDA	PI Wouter de Wet	PI Wouter de Wet	-	-	2,936	2,936	-	
1DZYR0	PI Yuri Rzhonov	PI Yuri Rzhonov	-	253	-	(253)	1,822	
<b>TOTAL FACULTY SUPPORT (INCLUDING F&amp;A RETURN)</b>			965,376	6,167,169	8,968,000	3,766,207	27,735,841	31,502,048
<b>STRATEGIC INITIATIVES</b>								
1DF034	HHS Strategic Initiatives	HHS Strategic Initiatives	-	45,719	67,415	21,696	213,479	235,175
1DG443	Advancement Equipment Replacement	Advancement Equipment Replacement	-	11,482	45,500	34,018	-	34,018
1DG444	Advancement CRM System Replacement	Advancement CRM System Replacement	-	75,400	188,808	113,408	-	113,408
1DG448	Advancement Strategic Initiatives	Advancement Strategic Initiatives	-	1,331	392	(939)	7,848	6,909
1DG449	VPFA Strategic Initiatives	VPFA Strategic Initiatives	91,994	57,587	(20,000)	14,407	121,316	135,723
1DH321	UNHL Strategic Reserve Allotments	UNHL Strategic Reserve Allotments	1,548	76,047	74,499	-	(1)	(1)
1DRVPR	SVPR Strategic Initiatives	SVPR Strategic Initiatives	-	-	-	-	5,171	5,171
1DUPSS	President Strategic Spaulding	President Strategic Spaulding	-	-	500,000	500,000	500,000	1,000,000
1DUPSI	President's Strategic Initiatives	President's Strategic Initiatives	-	-	2,558,626	2,558,626	3,883,107	6,441,733
<b>TOTAL STRATEGIC INITIATIVES</b>			93,542	267,566	3,415,240	3,241,216	4,730,920	7,972,136
<b>UNRESTRICTED GIFTS/BEQUESTS</b>								
1DA008	Spaulding Faculty Fellowship	Spaulding Faculty Fellowship	-	44,790	43,108	(1,682)	104,389	102,707
1DA009	Hortense Sheppard Bequest	Hortense Sheppard Bequest	-	13,000	-	(13,000)	19,813	6,813
1DA021	Unrest Bequest - Carpenter	Unrest Bequest - Carpenter	11,091	10,413	-	678	37,072	37,750
1DA027	Spaulding/Sidore Lecture Series	Spaulding/Sidore Lecture Series	-	65,442	44,777	(20,665)	20,665	-
1DA035	Robert G Wakefield Quasi Endow	Robert G Wakefield Quasi Endow	1,442	-	-	1,442	4,723	6,165
1DA193	Centennial Fund Quasi Payout	Centennial Fund Quasi Payout	954	-	-	954	4,610	5,564
1DA484	Paul & Dorothy T. Hobbs Payout	Paul & Dorothy T. Hobbs Payout	23,301	9,521	-	13,780	28,553	42,333
1DB117	Parsons boutwell Fund Quasi Payout	Parsons boutwell Fund Quasi Payout	-	3,877	-	(3,877)	50,389	46,512
1DC028	Spaulding Fund Cultural Events	Spaulding Fund Cultural Events	-	-	-	-	80,971	80,971
1DE336	Rosenberg Faculty Chair	Rosenberg Faculty Chair	39,997	-	(39,997)	-	30,796	30,796
1DG008	Presidents Discretionary	Presidents Discretionary	285,911	172,937	(122,500)	(9,526)	227,061	217,535
1DG010	University's Greatest Need	University's Greatest Need	383,617	-	(1,221,815)	(838,198)	1,883,966	1,045,768
1DG3BW	Venture Capital Endowment	Venture Capital Endowment	10,945	-	(34,000)	(23,055)	23,072	17
1DG430	Thompson Trust Escrow	Thompson Trust Escrow	31,887	-	(40,000)	(8,113)	63,775	55,662
1DG436	Elizabeth Farmer McIninch Fund	Elizabeth Farmer McIninch Fund	1,451	-	(4,200)	(2,749)	2,770	21
1DG437	Edward & Diane Federman Endowment	Edward & Diane Federman Endowment	50,553	100,000	-	(49,447)	54,931	5,484
1DG438	Bequests-Unrestricted to UNH	Bequests-Unrestricted to UNH	46,903	-	(148,500)	(101,597)	101,676	79

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
IDG440	Yakovakis Family Fund	3,446		(6,500)	(3,054)	3,063	9
IDG445	Marketing - Student Recruitment	-	1,618,367	1,725,000	106,633	-	106,633
IDG450	Robert Morin Unrest Request to UNH	5,238		(314,918)	(309,680)	309,677	(3)
IDG455	John and Joan Garnsey Fund	17,512	975	(10,000)	6,537	-	6,537
IDGQ07	John H. Parsons Fund Quasi Ctr	5,376		(5,350)	26	-	26
IDGQ23	Helena M. Milne Endowed Fund	58,290		(58,290)	-	-	-
IDGQ24	Spaulding Memorial Fund	84,889		(68,751)	16,138	-	16,138
IDL001	Helena M. Milne Endowed Fund	-	36,342		(36,342)	113,503	77,161
IDL002	Bookstore Inventory Fund	29,355	28,897		458	5,073	5,531
IDMGPO	UNHM Quasi Endowment Payout Fund	70,093	3,900		66,193	1,881	68,074
IDR034	IOL Scholarship Fund Unit Fund	11,876	11,865		11	65	76
IDU004	Spaulding Memorial Fund	-		(16,138)	(16,138)	16,138	-
IDU007	Endowment Management Fee	1,115,082		(1,120,832)	(5,750)	5,750	-
IDU231	Class of 1944 Endowed Quasi Payout	1,815			1,815	5,783	7,598
	<b>TOTAL UNRESTRICTED GIFTS/BEQUESTS</b>	<b>2,291,024</b>	<b>2,120,326</b>	<b>(1,398,906)</b>	<b>(1,228,208)</b>	<b>3,200,165</b>	<b>1,971,957</b>
<b><u>NAVITAS &amp; INTERNATIONALIZATION</u></b>							
IDANAV	Navitas & Internationalization	105,036	285,444	(68,339)	(248,747)	2,893,541	2,644,794
	<b>TOTAL NAVITAS &amp; INTERNATIONALIZATION</b>	<b>105,036</b>	<b>285,444</b>	<b>(68,339)</b>	<b>(248,747)</b>	<b>2,893,541</b>	<b>2,644,794</b>
<b><u>UNH ENERGY &amp; CAMPUS DEVELOPMENT</u></b>							
IDT025	UNH R&R Emergency Repairs	-		519,117	519,117	-	519,117
IDT069	UNH R&R Fire Station Repair&Upgr	-		82,342	82,342	-	82,342
IDT708	Campus Tribute Gift Projects	-		13,261	13,261	-	13,261
IDT785	SARRC-General Discretionary	-		6,469,193	6,469,193	-	6,469,193
IDT787	SARRC-VPAA Discretionary	-		352,791	352,791	-	352,791
IDT788	SARRC-VPFA Discretionary	-		136,171	136,171	-	136,171
IDT789	SARRC-VPR&PS Discretionary	-		85,880	85,880	-	85,880
IDT791	SARRC-VP Advancement Discr	-		110,436	110,436	-	110,436
IDTA25	Facilities Asset Management	-	50	24,488	24,438	-	24,438
IDTADA	SAARC-ADA Discretionary	-		425,642	425,642	-	425,642
IDTATH	SAARC-Athletics Discretionary	-		47,533	47,533	-	47,533
IDTCAP	Major Capital Projects Reserve	-		5,884,429	5,884,429	-	5,884,429
IDTDMA	UNH Deferred Maint Assessments	-		6,034,880	6,034,880	-	6,034,880
IDTEAC	SAARC-EAC Discretionary	-		25,734	25,734	-	25,734
IDTECO	ECOLine Renewal & Replacement	-		4,450,000	4,450,000	-	4,450,000
IDTEEP	Energy Efficient Projects	-		2,332,743	2,332,743	-	2,332,743
IDTINF	Strategic Infrastructure	-		6,590,149	6,590,149	-	6,590,149
IDTPLT	Energy Plant Upgrades	-		5,515,478	5,515,478	-	5,515,478
IDTPRS	SAARC-Presidents House Discr	-		25,079	25,079	-	25,079
IDTUTI	Utility System Major Rep-Upgr	-		819,148	819,148	-	819,148
IDTCIP	Durham Capital Improvement Projects	-	731,098	871,633	140,535	881,116	1,021,651
IDTCOV	Facilities COVID Costs	-	1,312,693		(1,312,693)	-	(1,312,693)
IDTSTR	Non-Cap Site Stair Repairs	-	4,000	4,000	-	-	-
IDTSWK	Non-Cap Sidewalk Repairs	-	5,850	5,850	-	-	-
IDTECD	ECD Designated	77,232	783,790	451,426	(255,132)	5,212,844	4,957,712
IDTFCM	Energy Forward Capacity Mkt	684,042		(132,422)	551,620	2,235,987	2,787,607
	<b>TOTAL UNH ENERGY &amp; CAMPUS DEVELOPMENT</b>	<b>761,274</b>	<b>2,837,481</b>	<b>41,144,981</b>	<b>39,068,774</b>	<b>8,329,947</b>	<b>47,398,721</b>
<b><u>IT INITIATIVES</u></b>							
IDA052	CPE Learning Mgt Sys- AT	-		(6,394)	(6,394)	6,394	-
IDA055	Academic Tech Initiative Projects	-	2,446	(202,314)	(204,760)	256,530	51,770
IDA057	Online Program Support	-			-	78,429	78,429
IDK001	Information Technology Initiatives	98,655	209,886	2,764,369	2,653,138	-	2,653,138
IDK002	Information Technology Equipment	-	1,096,396	14,265,285	13,168,889	-	13,168,889
IDK003	LRTP Projects	-	35,242	35,242	-	-	-
IDK005	UNH ET&S Campus Spec Equipment	1,200			1,200	-	1,200
IDK02A	Tech Fee Equip - UNH	-	295,509	1,697,637	1,402,128	-	1,402,128
IDK02B	Tech Fee Equip - PSU	-	158,241	158,250	9	-	9
IDK053	Central IT Projects	-		(1,764,976)	(1,764,976)	1,764,977	1
IDKCEM	RCC - UNHCEMS	94,390	(316,115)		410,505	-	410,505
IDKCOV	ET&S COVID	-	339,169		(339,169)	-	(339,169)
IDKRCC	RCC - Service Center	8,441	79,058	77,318	6,701	-	6,701
	<b>TOTAL IT INITIATIVES</b>	<b>202,686</b>	<b>1,899,832</b>	<b>17,024,417</b>	<b>15,327,271</b>	<b>2,106,330</b>	<b>17,433,601</b>
<b><u>STUDENT ACTIVITY FUNDS</u></b>							
IDA153	SHARPP	-			-	12,025	12,025
IDA0CS	Community Standards	6,900	19,604		(12,704)	81,890	69,186
IDAT2T	Trash 2 Treasure	-	1,394	(10,000)	(11,394)	33,913	22,519
IDB083	UNH Equestrian Teams	1,666	1,609		57	7,964	8,021
IDD039	Engineers without Borders - UNH	-			-	3,566	3,566
IDH500	UNHL Operations Quasi Endow Payout	1,106,517		(1,106,517)	-	-	-
IDH832	UNHL SBA	22,000	7,491	3,000	17,509	23,722	41,231
IDJ104	Alabaster Blue	476			476	2,721	3,197
IDJ114	NH Gentlemen	-	226		(226)	2,426	2,200
IDJ115	NH Notables	-			-	1,087	1,087
IDJ116	UNH Mock Trial Club	-			-	13	13
IDJ117	Sigma Alpha Lambda	-			-	944	944
IDJ118	Model United Nations	-	217		(217)	2,711	2,494
IDJ119	Robotics Club	-			-	60	60
IDJ120	SIGNAL	-			-	3,094	3,094
IDJ121	NSSLHA	566	296		270	615	885
IDJ122	Maiden Harmony	-			-	3,083	3,083
IDJ124	Improv Anonymous	-			-	35	35
IDJ126	UNH Italian Club	-			-	670	670
IDJ128	Marketing & Advertising Club	-	965		(965)	4,200	3,235
IDJ130	Recreation & Policy Management	-			-	511	511
IDJ131	ISPE	-			-	43	43
IDJ132	UNH Students for Life	-			-	402	402
IDJ134	Circle K Club	(30)			(30)	1,189	1,159



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
1DJ135	Sisters in Step	390	1,012		(622)	1,932	1,310
1DJ136	Rotaract Club	1,300	468		832	697	1,529
1DJ138	Student Nutrition Association	84	97		(13)	468	455
1DJ139	UNH College Democrats	-	-		-	140	140
1DJ140	UNH Order of Omega	684	1,099		(415)	11,202	10,787
1DJ141	UNH Cooking Club	-	-		-	145	145
1DJ142	Electronic Dance Music Community	-	-		-	11	11
1DJ143	Student Organization Social Workers	-	-		-	255	255
1DJ144	UNH for One	-	-		-	247	247
1DJ145	UNH INterfraternity Council	16,508	13,571		2,937	14,732	17,669
1DJ146	Panhellenic Council	38,033	26,671		11,362	34,379	45,741
1DJ147	French Club	-	-		-	1,240	1,240
1DJ148	Delta Xi Phi	7,379	10,016		(2,637)	14,731	12,094
1DJ149	UNH Wildlife Society	-	-		-	2,145	2,145
1DJ150	Ecological Advocates	-	-		-	110	110
1DJ151	Sigma Alpha Sorority	-	720		(720)	5,154	4,434
1DJ152	Assoc of Exercise Science Students	(42)	-		(42)	4,337	4,295
1DJ155	STAND	-	-		-	205	205
1DJ156	Health Outreach Club	-	-		-	119	119
1DJ157	Recreation Society	-	-		-	440	440
1DJ159	Sigma Phi Epsilon	-	-		-	415	415
1DJ161	Alternative Break Challenge	-	-		-	1,390	1,390
1DJ162	Golden Key Int'l Honour Society	-	-		-	1,586	1,586
1DJ164	Not Too Sharp	-	-		-	707	707
1DJ166	Hepcats Swing Club	-	-		-	509	509
1DJ168	Freshman Camp	-	-		-	6,182	6,182
1DJ170	Graduate Students of Social Work	-	-		-	20	20
1DJ172	Alpha Delta Phi Society	-	-		-	899	899
1DJ175	Psychology Club	-	-		-	89	89
1DJ177	Pre Vet Club	-	-		-	397	397
1DJ178	Pre Dental Society	-	-		-	1,306	1,306
1DJ179	Society of Women Engineers	122	122		-	868	868
1DJ181	Hospitality Sales and Marketing	-	-		-	516	516
1DJ182	Student Nursing Organization	12,999	15,440		(2,441)	16,943	14,502
1DJ183	Kappa Kappa Psi	-	12		(12)	2,098	2,086
1DJ184	Alpha Kappa Psi	-	271		(271)	2,373	2,102
1DJ185	Cru UNH	-	-		-	2,987	2,987
1DJ186	Alpha Chi Sigma	-	-		-	518	518
1DJ188	Hillel	-	-		-	2,870	2,870
1DJ189	Amer Society for Microbiology	-	-		-	2,089	2,089
1DJ191	CommUNiversity	-	-		-	404	404
1DJ193	Business Starters	-	-		-	40	40
1DJ195	Arnold Air Society	-	-		-	275	275
1DJ197	Club Managers Assc of America	-	462	300	(162)	930	768
1DJ198	American Sign Language Club	587	869		(282)	690	408
1DJ199	Pi Kappa Phi	-	-		-	63	63
1DJ200	UNH Slow Food	-	-		-	130	130
1DJ201	Nat'l Society of Black Engineers	-	-		-	372	372
1DJ202	Phi Alpha Honor Society	1,160	2,325		(1,165)	4,209	3,044
1DJ203	Chess Club	-	-		-	192	192
1DJ206	Residence Hall Association	-	2,512		(2,512)	2,512	-
1DJ208	Assoc of Students United by Music	-	-		-	16	16
1DJ211	Best Buddies UNH	517	387		130	-	130
1DJ212	Eta Sigma Delta	-	-	300	300	2,457	2,757
1DJ213	Off the clef	365	119		246	1,391	1,637
1DJ214	Leadership Program	-	-		-	82	82
1DJ215	Owr Wirdz	-	-		-	74	74
1DJ216	Fia-Chait Irish Dance	-	255		(255)	704	449
1DJ217	Sigma Alpha epsilon	-	1,715		(1,715)	5,274	3,559
1DJ218	Comm-entary	-	195		(195)	380	185
1DJ219	Alpha Phi Omega	6,431	13,754		(7,323)	31,801	24,478
1DJ220	Sigma Chi - Upsilon	-	-		-	1,475	1,475
1DJ221	Anime Club	-	-		-	14	14
1DJ222	Society of Physics Students	-	318		(318)	1,471	1,153
1DJ223	Paranormal Club	-	-		-	183	183
1DJ224	Eta Sigma Phi	-	-		-	1,092	1,092
1DJ225	Red Cross Club	-	-		-	787	787
1DJ227	Aspiring Hands	-	-		-	110	110
1DJ228	Hospitality Financial and Tech Pros	-	-		-	1,091	1,091
1DJ229	American Society of Civil Engineers	234	243		(9)	1,078	1,069
1DJ230	Chinese Scholars & Students Assoc.	-	-		-	2,223	2,223
1DJ233	Silver Wings-Cunningham Chapter	-	-		-	54	54
1DJ236	UNH Net Impact	486	300		186	361	547
1DJ239	UNH Yellow Ribbon Club	-	-		-	344	344
1DJ240	Phi Mu Delta	73	330		(257)	256	(1)
1DJ241	Knitting Club	-	-		-	119	119
1DJ242	UNH Hammock Club	-	-		-	38	38
1DJ245	Alpha Epsilon Delta	-	-		-	67	67
1DJ246	Contra UNH	-	-		-	757	757
1DJ247	UNH Birding Club	-	-		-	148	148
1DJ248	UNH Relay for Life	-	151		(151)	189	38
1DJ249	UNH VOX (Voices Planned Parenthood)	(174)	-		(174)	599	425
1DJ250	National Assoc. for Music Education	100	-		100	1,535	1,635
1DJ251	AICHe	-	-		-	10	10
1DJ252	Women in Business	1,054	494		560	12,613	13,173
1DJ253	Sigma Tau Delta	-	-		-	456	456
1DJ254	Kappa Sigma	-	-		-	1,007	1,007
1DJ255	Amnesty International UNH	-	-		-	1,176	1,176
1DJ256	Students for St. Jude	-	-		-	3,155	3,155
1DJ258	Vietnamese Student Association	-	-		-	1,509	1,509

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
1DJ259	UNH Cookie Jar	UNH Cookie Jar	-	-	-	12	12
1DJ260	German Club	German Club	-	-	-	27	27
1DJ261	Sandpaper	Sandpaper	-	-	-	578	578
1DJ262	Student Occ. Therapy Assoc.	Student Occ. Therapy Assoc.	21	179	(158)	3,683	3,525
1DJ264	Animal Welfare Alliance	Animal Welfare Alliance	-	-	-	532	532
1DJ266	Teachers of Tomorrow	Teachers of Tomorrow	-	-	-	9	9
1DJ267	Therapeutic Art Club	Therapeutic Art Club	-	-	-	239	239
1DJ268	Chinese Language Club	Chinese Language Club	-	-	-	5	5
1DJ269	Pi Mu Epsilon	Pi Mu Epsilon	1,465	1,970	(505)	2,651	2,146
1DJ270	Student Armed Forces Association	Student Armed Forces Association	-	346	(346)	2,511	2,165
1DJ271	Theta Chi Zeta Chapter	Theta Chi Zeta Chapter	-	-	-	34	34
1DJ272	Nat'l Slavic Honor Dobro Slovo	Nat'l Slavic Honor Dobro Slovo	-	-	-	164	164
1DJ273	UNH PCMA	UNH PCMA	-	-	-	83	83
1DJ274	'Cats Pack Captains	'Cats Pack Captains	-	-	-	269	269
1DJ278	WildACTs	WildACTs	-	483	(483)	5,046	4,563
1DJ279	Alpha Xi Delta	Alpha Xi Delta	-	-	-	3,006	3,006
1DJ282	Women in Science	Women in Science	-	-	-	226	226
1DJ284	Her Campus	Her Campus	761	567	194	2,463	2,657
1DJ285	Friends of Jaelyn	Friends of Jaelyn	60	18	42	5,900	5,942
1DJ286	Meeple and Cardboard Syndicate	Meeple and Cardboard Syndicate	200	-	200	-	200
1DJ287	Winter Guard	Winter Guard	-	-	-	3,071	3,071
1DJ288	Craft Crazy	Craft Crazy	-	-	-	58	58
1DJ289	Eyes Open	Eyes Open	-	-	-	50	50
1DJ290	Dance Marathon	Dance Marathon	-	-	-	528	528
1DJ298	Soc. of Asian Scientists& Eng. SASE	Soc. of Asian Scientists& Eng. SASE	-	-	-	6	6
1DJ299	Scriptor	Scriptor	-	-	-	2,500	2,500
1DJ302	Tau Beta Pi	Tau Beta Pi	-	-	-	45	45
1DJ303	Alpha Gamma Rho	Alpha Gamma Rho	-	-	-	875	875
1DJ304	Alpha Phi	Alpha Phi	-	-	-	4,341	4,341
1DJ305	Chi Omega	Chi Omega	3,240	3,240	-	5,721	5,721
1DJ306	Alpha Chi Omega	Alpha Chi Omega	67	-	67	3,007	3,074
1DJ308	Tau Kappa Epsilon	Tau Kappa Epsilon	-	232	(232)	556	324
1DJ311	Sigma Nu	Sigma Nu	-	-	-	250	250
1DJ315	Sustainable Fisheries & Aquaculture	Sustainable Fisheries & Aquaculture	-	-	-	594	594
1DJ316	Bring It!	Bring It!	-	-	-	20	20
1DJ317	Pi Theta Epsilon	Pi Theta Epsilon	-	311	(311)	1,066	755
1DJ318	International Student Organization	International Student Organization	-	-	-	2,591	2,591
1DJ319	Magic Wheelchair	Magic Wheelchair	-	-	-	2,249	2,249
1DJ320	Chinese Student Music Association	Chinese Student Music Association	-	-	-	25	25
1DJ321	Iranian Association of NH (IAN)	Iranian Association of NH (IAN)	-	-	-	937	937
1DJ322	Middle Eastern Cultural Association	Middle Eastern Cultural Association	-	200	(200)	1,587	1,387
1DJ323	Phi Sigma Sigma	Phi Sigma Sigma	-	-	-	508	508
1DJ324	Anthropology Club	Anthropology Club	-	-	-	15	15
1DJ325	Veterinary Technician Club	Veterinary Technician Club	-	-	-	180	180
1DJ326	The UNH WildTones	The UNH WildTones	-	-	-	200	200
1DJ327	Stop the Sigma	Stop the Sigma	-	-	-	5	5
1DJ329	League of Legends Club	League of Legends Club	-	-	-	117	117
1DJ330	igem: Int'l Genetically Eng. Mx Org	igem: Int'l Genetically Eng. Mx Org	-	-	-	1,589	1,589
1DJ331	The Granite Yearbook	The Granite Yearbook	-	-	-	30	30
1DJ333	Girl Up UNH	Girl Up UNH	-	-	-	316	316
1DJ334	Extra Terrestrial Navigation Swarm	Extra Terrestrial Navigation Swarm	-	-	-	224	224
1DJ335	Autism Speaks U at UNH	Autism Speaks U at UNH	-	-	-	9	9
1DJ336	Indonesian Students Association	Indonesian Students Association	-	-	-	147	147
1DJ337	College Diabetes Network at UNH	College Diabetes Network at UNH	-	-	-	277	277
1DJ339	Muslim Student's Association	Muslim Student's Association	-	(500)	500	4,899	5,399
1DJ342	UNH American Fisheries Student Sub	UNH American Fisheries Student Sub	-	-	-	103	103
1DJ345	UNH Students for Global Health	UNH Students for Global Health	-	-	-	101	101
1DJ347	American Society of Mechanical Eng	American Society of Mechanical Eng	-	139	(139)	277	138
1DJ348	SPOON UNH	SPOON UNH	-	-	-	4	4
1DJ349	Trans UNH	Trans UNH	-	-	-	367	367
1DJ350	Phi Sigma	Phi Sigma	714	748	(34)	1,497	1,463
1DJ351	the UNH HSMAl CLub	the UNH HSMAl CLub	-	-	-	27	27
1DJ354	Turning Point USA at UNH	Turning Point USA at UNH	-	-	-	3	3
1DJ355	Nu Rho Psi	Nu Rho Psi	1,164	949	215	598	813
1DJ356	The Socratic Society	The Socratic Society	-	-	-	9	9
1DJ358	UNH Gen UN	UNH Gen UN	-	-	-	62	62
1DJ359	Pre Physician Assistant Student	Pre Physician Assistant Student	-	-	-	42	42
1DJ360	UNH Russain Club	UNH Russain Club	-	-	-	73	73
1DJ362	Alpha Tau Omega Fraternity	Alpha Tau Omega Fraternity	-	-	-	537	537
1DJ363	Am Soc for Biochem & Molecular Bio	Am Soc for Biochem & Molecular Bio	-	-	-	11	11
1DJ364	Japanese Cultural Club	Japanese Cultural Club	-	(99)	99	46	145
1DJ366	Caribbean Cats	Caribbean Cats	-	-	-	15	15
1DJ367	Alter Ego Dance Crew	Alter Ego Dance Crew	-	-	-	264	264
1DJ368	Changing Lives for Lilli	Changing Lives for Lilli	-	-	-	-	-
1DJ370	Sport Careers Club	Sport Careers Club	-	-	-	1,521	1,521
1DJ372	UNH Photography Society	UNH Photography Society	-	-	-	5	5
1DJ373	The NH Youth Movement at UNH	The NH Youth Movement at UNH	-	-	-	761	761
1DJ374	UNH Film CLub	UNH Film CLub	-	-	-	104	104
1DJ379	Neuroscience & Behavior Club	Neuroscience & Behavior Club	-	-	-	118	118
1DJ380	UNH Marine Technology Society	UNH Marine Technology Society	-	-	-	173	173
1DJ381	UNH Forestry Club	UNH Forestry Club	-	-	-	56	56
1DJ382	UNH American Choral Directors	UNH American Choral Directors	-	-	-	41	41
1DJ383	Chabad Jewish Student Group	Chabad Jewish Student Group	-	-	-	490	490
1DJ385	Lab Science Society	Lab Science Society	-	-	-	40	40
1DJ388	SoFA - Society of Future Actuaries	SoFA - Society of Future Actuaries	-	-	-	10	10
1DJ390	NALA	NALA	-	-	-	170	170
1DJ392	Partners for World Health	Partners for World Health	387	52	335	214	549
1DJ393	CHAARG	CHAARG	1,466	1,095	371	219	590
1DJ394	UNH Symphony Orchestra	UNH Symphony Orchestra	-	-	-	74	74
1DJ395	Alpha Sigma Phi	Alpha Sigma Phi	-	-	-	6	6

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
1DJ396	Green Living Club	-	-	-	-	58	58
1DJ400	UNH Fly Fishing Club	560	560	-	-	-	-
1DJ401	National Alliance of Mental Illness	73	-	-	73	-	73
1DJ403	Leading Women of Tomorrow	-	-	-	-	-	-
1DJ404	Red Shoe Club	-	(1)	-	1	-	1
1DJG01	Women's Lacrosse Club	(160)	(56)	-	(104)	12,932	12,828
1DJG02	Men's Golf Club	(300)	-	-	(300)	2,181	1,881
1DJG03	Badminton Club	-	-	-	-	462	462
1DJG04	Cycling Club	-	-	-	-	16,776	16,776
1DJG05	Fencing Club	533	-	-	533	3,324	3,857
1DJG06	Judo Club	-	452	-	(452)	6,246	5,794
1DJG07	Shotokan Karate Club	-	-	-	-	-	-
1DJG08	Sailing Club	417	425	-	(8)	7,734	7,726
1DJG09	Men's Volleyball Club	-	-	-	-	5,457	5,457
1DJG10	Women's Volleyball Club	100	-	-	100	2,723	2,823
1DJG11	Woodsmen's Club	1,175	-	-	1,175	22,279	23,454
1DJG12	Tae Kwan Do Club	-	-	-	-	3,085	3,085
1DJG13	Men's Crew Club	-	155	-	(155)	8,676	8,521
1DJG14	Men's Rugby Club	-	-	-	-	8,146	8,146
1DJG17	Figure Skating Club	745	2,646	-	(1,901)	5,708	3,807
1DJG18	Women's Rugby Club	-	-	-	-	5,258	5,258
1DJG19	Dance Team Club	(3,963)	6,197	-	(10,160)	13,304	3,144
1DJG20	Men's Lacrosse Club	-	900	-	(900)	3,996	3,096
1DJG22	Ski and Snowboarding Club	30	-	-	30	22,361	22,391
1DJG23	Archery Club	-	-	-	-	2,862	2,862
1DJG24	Wrestling Club	333	599	-	(266)	7,967	7,701
1DJG25	Baseball Club	-	36	-	(36)	12,447	12,411
1DJG26	Women's Softball Club	-	-	-	-	9,548	9,548
1DJG27	Rifle Club	-	-	-	-	10,481	10,481
1DJG28	Men's Ice Hockey Club	-	2,038	-	(2,038)	14,212	12,174
1DJG29	Women's Crew Club	-	204	-	(204)	15,980	15,776
1DJG30	Tennis Club	-	18	-	(18)	7,013	6,995
1DJG31	Nordic Ski Club	-	-	-	-	1,197	1,197
1DJG32	Climbing Club	-	1,755	-	(1,755)	8,120	6,365
1DJG33	Men's Ultimate Frisbee Club	-	-	-	-	2,520	2,520
1DJG34	Women's Ultimate Frisbee Club	-	-	-	-	1,000	1,000
1DJG35	Rowing Spring Break Trip	-	-	-	-	20,483	20,483
1DJG36	Women's Hockey Club	952	1,257	-	(305)	26,086	25,781
1DJG38	PAWS Program	-	-	-	-	12,732	12,732
1DJGSC	Campus Rec - Sport Clubs	-	-	-	-	645	645
1DJRSP	Recreation Special Events	-	-	-	-	14	14
1DJNCA	SAFO non-capital Activity	-	-	-	-	50,000	50,000
1DJSAF	UNH Student Activity Fee	1,039,384	463,089	(572,591)	3,704	815,451	819,155
1DM3EE	UNHM Student Activities	100,816	48,455	-	52,361	14,272	66,633
1DMINT	Sign Lang Club	-	-	-	-	1,090	1,090
	<b>TOTAL STUDENT ACTIVITY FUNDS</b>	<b>2,376,625</b>	<b>664,389</b>	<b>(1,685,508)</b>	<b>26,728</b>	<b>1,669,143</b>	<b>1,695,871</b>
	<b><u>CENTER FOR COASTAL &amp; OCEAN MAPPING</u></b>						
1DZOM0	Center for Coastal & Ocean Mapping	-	392,913	401,077	8,164	4,561,540	4,569,704
	<b>TOTAL CENTER FOR COASTAL &amp; OCEAN MAPPING</b>	<b>-</b>	<b>392,913</b>	<b>401,077</b>	<b>8,164</b>	<b>4,561,540</b>	<b>4,569,704</b>
	<b><u>INVESTMENTS IN INVENTORIES</u></b>						
1DUINV	Inventories- UNH	-	-	(123,403)	(123,403)	1,207,814	1,084,411
	<b>TOTAL INVESTMENTS IN INVENTORIES</b>	<b>-</b>	<b>-</b>	<b>(123,403)</b>	<b>(123,403)</b>	<b>1,207,814</b>	<b>1,084,411</b>
	<b><u>ELLIOT TRUST</u></b>						
1DA422	Elliot - AA Strategic Initiatives	-	-	228,374	228,374	1,157,546	1,385,920
1DA463	Teaching Excellence Award	-	-	-	-	14,205	14,205
1DC201	Alberta Johnson '32 Dance Quasi PO	1,588	5,340	111	(3,641)	21,959	18,318
1DG420	John S. Elliott Trust Escrow	518,966	-	(1,112,277)	(593,311)	1,416,603	823,292
1DGA25	Elliot Diversity Initiatives	200	(50)	-	250	9,432	9,682
1DGA30	McNair Scholars Program	-	368	(7,526)	(7,894)	7,895	1
	<b>TOTAL ELLIOT TRUST</b>	<b>520,754</b>	<b>5,658</b>	<b>(891,318)</b>	<b>(376,222)</b>	<b>2,627,640</b>	<b>2,251,418</b>
	<b><u>FUNDRAISING INITIATIVES</u></b>						
1DG404	University Advancement	136,424	(967,290)	85,756	1,189,470	2,842,454	4,031,924
1DG441	Phonathon Program Automation	-	-	10,129	10,129	-	10,129
	<b>TOTAL FUNDRAISING INITIATIVES</b>	<b>136,424</b>	<b>(967,290)</b>	<b>95,885</b>	<b>1,199,599</b>	<b>2,842,454</b>	<b>4,042,053</b>
	<b><u>CONTINGENCY FUNDS</u></b>						
1DB060	COLSA Contingency	-	-	(2,180)	(2,180)	2,180	-
1DB068	Woodlands Contingency Fund	22,995	6,913	-	16,082	43,157	59,239
	<b>TOTAL CONTINGENCY FUNDS</b>	<b>22,995</b>	<b>6,913</b>	<b>(2,180)</b>	<b>13,902</b>	<b>45,337</b>	<b>59,239</b>
	<b><u>IN SUPPORT OF USNH OPERATIONS</u></b>						
1DK042	IT Shared Services USNH	-	-	(591,325)	(591,325)	591,325	-
1DK058	IT Shared Services UNH GSC	-	-	(691,136)	(691,136)	691,136	-
	<b>TOTAL IN SUPPORT OF USNH OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>(1,282,461)</b>	<b>(1,282,461)</b>	<b>1,282,461</b>	<b>-</b>
	<b><u>IOD - RESERVES</u></b>						
1DF056	IOD - reserves	527	342,610	374,724	32,641	584,151	616,792
	<b>TOTAL IOD - RESERVES</b>	<b>527</b>	<b>342,610</b>	<b>374,724</b>	<b>32,641</b>	<b>584,151</b>	<b>616,792</b>
	<b><u>SVPR ROYALTIES</u></b>						
1DRROY	SVPR Royalties	413,499	84,963	-	328,536	1,092,839	1,421,375
	<b>TOTAL SVPR ROYALTIES</b>	<b>413,499</b>	<b>84,963</b>	<b>-</b>	<b>328,536</b>	<b>1,092,839</b>	<b>1,421,375</b>
	<b><u>OTHER INTERNALLY DESIGNATED (&lt;\$500K)</u></b>						
1D0ADJ	UNH Int Desig Adjustments	-	(4,027,722)	(4,027,722)	-	-	-

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending	
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021	
IDQCOV	OBA: COVID-19 Activity Tracking	OBA: COVID-19 Activity Tracking	-	2,428,622		(2,428,622)	-	(2,428,622)
1DA001	Grad Contract Courses	AA Special Programs	4,247	5,168		(921)	248,734	247,813
1DA005	NEBHE Dissertation Scholar	NEBHE Dissertation Scholar	-	-		-	60,007	60,007
1DA006	NSF Cost of Educ Distribution	NSF Cost of Educ Distribution	-	-	26,666	26,666	42,548	69,214
1DA013	VPAA Discretionary	VPAA Discretionary	-	-	2,000	2,000	63,377	65,377
1DA016	Exchange Programs	Exchange Programs	1,600	2,962		(1,362)	15,210	13,848
1DA017	Washington Internship	Washington Internship	6,950	7,816		(866)	9,353	8,487
1DA019	Foreign Study	Foreign Study	-	-		-	4,896	4,896
1DA033	Evaluation Expertise	Evaluation Expertise	-	-		-	430	430
1DA039	International Student Programming	International Student Programming	780	-		780	5,686	6,466
1DA040	OISS Photo Services	OISS Photo Services	500	-		500	4,258	4,758
1DA041	Dean of Students Discretionary	Dean of Students Discretionary	-	250		(250)	6,824	6,574
1DA065	Stonyfield Entrepreneurship Inst R	Stonyfield Entrepreneurship Inst R	-	-	(8)	(8)	7	(1)
1DA066	Carsey Center Operations	Carsey Center Operations	280,737	143,710	1,952	138,979	73,796	212,775
1DA074	NH Listens Facilitator Training	NH Listens Facilitator Training	2,270	1,086		1,184	2,497	3,681
1DA076	Cert in Community Dev Fin	Cert in Community Dev Fin	-	-		-	284	284
1DA194	Parent's Association Support	Parent's Association Support	-	1,500	21,000	19,500	23,031	42,531
1DA195	Summer Youth Program Fee	Summer Youth Program Fee	-	-	(17,565)	(17,565)	17,565	-
1DA196	Phi Beta Kappa Support	Phi Beta Kappa Support	-	625	1,600	975	-	975
1DA401	Program Reviews	Program Reviews	-	54,854	100,000	45,146	224,356	269,502
1DA460	VP Instructional	VP Instructional	-	112		(112)	88,631	88,519
1DA480	Honors Discovery Program	Honors Discovery Program	-	-		-	25	25
1DA485	AT Project Development	AT Project Development	-	-	(94,292)	(94,292)	94,292	-
1DA486	Web Solutions Project Development	Web Solutions Project Development	-	-	(165,273)	(165,273)	165,273	-
1DA487	McNair Scholars Program - CS	McNair Scholars Program - CS	-	126,850	166,000	39,150	(122)	39,028
1DA488	Veterans Affairs Reporting Fee	Veterans Affairs Reporting Fee	7,696	68	9,499	17,127	-	17,127
1DA489	MOSDEF: Men of Strength Div Edu Fam	MOSDEF: Men of Strength Div Edu Fam	-	-	109	109	-	109
1DAADV	UNH Pre-ADVANCE	UNH Pre-ADVANCE	-	-		-	12,758	12,758
1DAASP	Advancing Science Program	Advancing Science Program	-	511		(511)	510	(1)
1DACON	Connect Book Fund	Connect Book Fund	-	-		-	23	23
1DACTE	Counseling Center Case Mngmt.	Counseling Center Case Mngmt.	-	-		-	180,000	180,000
1DADIS	Disability Serv Student Interpreter	Disability Serv Student Interpreter	-	29	20,000	19,971	247,346	267,317
1DAECI	AA Electronic Campus Initiatives	AA Electronic Campus Initiatives	-	14,556	60,000	45,444	125,679	171,123
1DAGNR	NRESS Grad Educ Award	NRESS Grad Educ Award	-	-		-	1	1
1DAINX	Inclusive Excellence and Advance IT	Inclusive Excellence and Advance IT	-	99,875	36,311	(63,564)	176,780	113,216
1DALCT	Leitzel Center	Leitzel Center	-	118,591	94,441	(24,150)	173,077	148,927
1DALDR	Leadership Training	Leadership Training	-	-		-	54,861	54,861
1DALMS	Learning Management Systems	Learning Management Systems	-	-	(262,122)	(262,122)	262,121	(1)
1DALRV	Leitzel Ctr - Varner CoRE	Leitzel Ctr - Varner CoRE	-	-		-	2	2
1DAMPA	MPA Prof Assoc Conferences	MPA Prof Assoc Conferences	-	-		-	1,133	1,133
1DANPR	VPAA Provost Transtion Fund	VPAA Provost Transtion Fund	-	-		-	4,470	4,470
1DAOSP	Outreach Scholars Program	Outreach Scholars Program	-	9,249	(9,000)	(18,249)	35,099	16,850
1DAOTP	Outreach Institutional Partnerships	Outreach Institutional Partnerships	-	-		-	43,678	43,678
1DAPOW	Powwow Fund	Powwow Fund	-	-		-	36	36
1DARVA	PI Ruth Varner	PI Ruth Varner	-	2,965	4,021	1,056	2,310	3,366
1DASJW	J. Wilhelm - Core Award	J. Wilhelm - Core Award	-	1,936	12,750	10,814	-	10,814
1DASPE	Sustainability-SIMAP Program Expens	Sustainability-SIMAP Program Expens	88,467	79,009		9,458	29,984	39,442
1DASPP	Sustainability Gold to Platinum	Sustainability Gold to Platinum	-	65,174	65,274	100	(100)	-
1DASUS	Sustainability Conferences	Sustainability Conferences	129,422	100,643		28,779	16,134	44,913
1DAURC	Undergrad Research Conference	Undergrad Research Conference	-	-		-	1,634	1,634
1DB007	Farm Residences	Farm Residences	64,469	46,624		17,845	79,202	97,047
1DB009	TSAS Greenhouse	TSAS Greenhouse	-	-	(64,916)	(64,916)	64,916	-
1DB021	Nr Woodlands Program	Nr Woodlands Program	-	107,477	120,141	12,664	3,416	16,080
1DB027	Diagnostic Services-insects	Diagnostic Services-insects	140	6,498	3,799	(2,559)	2,492	(67)
1DB033	Ts Equine Events	Ts Equine Events	-	2,580		(2,580)	4,505	1,925
1DB037	Project Smart	Project Smart	9,238	7,726		1,512	963	2,475
1DB039	Career Mobility - med Tech	Career Mobility - med Tech	-	750		(750)	2,458	1,708
1DB043	Water Quality Analysis Lab	Water Quality Analysis Lab	26,744	31,720	(3,088)	(8,064)	65,720	57,656
1DB045	Therapeutic Riding Program	Therapeutic Riding Program	2,661	3,390		(729)	4,366	3,637
1DB046	Animal Control/Humane Academy	Animal Control/Humane Academy	-	-	(2,597)	(2,597)	2,597	-
1DB048	NH Veterinary Diagnostic Laboratory	NH Veterinary Diagnostic Laboratory	1,220,850	1,077,588		143,262	102,588	245,850
1DB050	Jones Sample Analysis	Jones Sample Analysis	23,965	30,214		(6,249)	36,551	30,302
1DB051	Cream Program	Cream Program	300	1,486		(1,186)	6,434	5,248
1DB052	Seagrass Lab	Seagrass Lab	-	-	(3,068)	(3,068)	3,068	-
1DB053	Information Technology Award	Information Technology Award	-	-	(829)	(829)	829	-
1DB058	Hubbard Genomics Center	Hubbard Genomics Center	-	-		-	63,956	63,956
1DB059	NREN Organizations & Events	NREN Organizations & Events	-	-		-	1,367	1,367
1DB062	Genomics Service Center	Genomics Service Center	101,684	179,967	122,128	43,845	(116)	43,729
1DB065	Center for Freshwater Biology	Center for Freshwater Biology	-	-		-	2,736	2,736
1DB070	Vehicle Replacement - Thompson Sch	Vehicle Replacement - Thompson Sch	-	-	(56,564)	(56,564)	56,564	-
1DB071	Farm Vehicle&Equipment Replacement	Farm Vehicle&Equipment Replacement	-	-		-	716	716
1DB079	ANFS Equipment Replacement	ANFS Equipment Replacement	-	-		-	17,001	17,001
1DB080	Nutrition Lab Equip Replacement	Nutrition Lab Equip Replacement	-	-		-	1,700	1,700
1DB085	Culinary Arts Program	Culinary Arts Program	-	-	(4,729)	(4,729)	4,729	-
1DB086	Biological Sciences Equipment Fund	Biological Sciences Equipment Fund	-	-		-	98,843	98,843
1DB087	MCBS Equipment Fund	MCBS Equipment Fund	-	-		-	91,540	91,540
1DB088	Nat Resource & Env Equip Fund	Nat Resource & Env Equip Fund	-	-		-	141,570	141,570
1DB098	Thompson School Equip Replacement	Thompson School Equip Replacement	-	-	(102,540)	(102,540)	102,541	1
1DB100	Dean's Discretionary Fund - COLSA	Dean's Discretionary Fund - COLSA	-	-	232,177	232,177	306,839	539,016
1DB102	Women & STEM	Women & STEM	-	-		-	211	211
1DB404	BINAX/REM PROJECTS	BINAX/REM PROJECTS	-	-		-	422	422
1DB421	NHDVL Equipment Fund	NHDVL Equipment Fund	-	-		-	543	543
1DB422	Poultry Exp Education Program	Small Livestock Account	330	-		330	780	1,110
1DB425	North American Moose	North American Moose	-	-		-	1,087	1,087
1DB429	River Herring - Berlinsky	River Herring - Berlinsky	-	-		-	4,496	4,496
1DB438	Chu Instrumentation Center	Chu Instrumentation Center	2,270	(631)	(529)	2,372	4,227	6,599
1DB440	CoRE PRP 2017-2018 Andrade	CoRE PRP 2017-2018 Andrade	-	-		-	52	52
1DB441	CoRE PRP 2017-2018 Asbjornsen	CoRE PRP 2017-2018 Asbjornsen	-	-		-	357	357
1DB444	Brewery Program Services	Brewery Program Services	270	1,200		(930)	3,106	2,176
1DB445	Brown Molecular Analytics	Brown Molecular Analytics	2,980	3,065		(85)	1,501	1,416

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
1DB448	CoRE 2019-20 Poleatewich	-	7,908		(7,908)	14,004	6,096
1DB449	CoRE 2019-20 Plachetzki	-			-	15,000	15,000
1DB450	Smith Vehicle Fund	-	274		(274)	214	(60)
1DB451	CoRE 2020-21 Elsawa	-	20,794		(20,794)	25,921	5,127
1DB452	Rowe Vehicle Fund	-	73	(33)	(106)	-	(106)
1DB453	CoRE IWG FY21 Hale	-	6,437	10,819	4,382	-	4,382
1DB454	CoRE PRP FY21 Asbjornsen	-	15,123	25,441	10,318	-	10,318
1DB455	CoRE PRP FY21 Ernakovich	-	8,982	25,497	16,515	-	16,515
1DB456	CoRE PRP FY21 Whistler	-	26,501	26,501	-	-	-
1DB457	CoRE PRP FY21 Chen	-	10,215	25,500	15,285	-	15,285
1DB600	STEM Initiatives	-			-	26,744	26,744
1DB700	COLSA Equip Replacement & R&R	-	4,200		(4,200)	205,315	201,115
1DC007	Project Search	8,500	15,768		(7,268)	7,269	1
1DC014	Family Violence Research Confe	-	5,000	5,000	-	-	-
1DC020	Replication Study On Violence	-			-	754	754
1DC021	UNH Survey Center	1,750	(104,250)	(105,992)	8	(28)	(20)
1DC035	Literacy Lab	-			-	22,380	22,380
1DC044	Summer Youth Music School	-			-	3,873	3,873
1DC045	Clark Terry/UNH Festival	-	72		(72)	2,860	2,788
1DC046	Theater Resources for Youth	150	4,576		(4,426)	4,805	379
1DC054	Piano Extension Program	(20)			(20)	20,825	20,805
1DC058	Family Research Lab	-	92,751	82,511	(10,240)	46,742	36,502
1DC063	COLA Non-Cap Small Projects	-	2,475	24,536	22,061	10,038	32,099
1DC064	Composition Pgm Royalties Fund	8,600	9,554		(954)	23,296	22,342
1DC068	The Confucius Institute	1,230			1,230	1,875	3,105
1DC073	Int'l Conference on Social Stress	(825)	3,000		(3,825)	13,810	9,985
1DC078	Future Leaders Institute Camp	-			-	3,982	3,982
1DC079	Power Play Interactive Theatre	174,238	141,230		33,008	36,389	69,397
1DC081	Marching Band Student Programs	(90,901)	(82,808)		(8,093)	9,960	1,867
1DC086	Art Camp	614	1,817		(1,203)	31,633	30,430
1DC087	Writer's Academy	-			-	7,310	7,310
1DC088	Theatre Camp	-	208		(208)	19,755	19,547
1DC089	Music Community Outreach	4,920	3,853		1,067	2,949	4,016
1DC091	Education Initiatives	-	29,524		(29,524)	43,866	14,342
1DC094	Literacy Center Programs	2,283			2,283	17,226	19,509
1DC095	NE Council Latin American Studies	820	2,004		(1,184)	4,133	2,949
1DC098	uSafeUS	-			-	(1)	(1)
1DC099	CoRE 2020-2021 Silva	-	28,940		(28,940)	30,000	1,060
1DC100	CoRE Youth Retention Initiative	-	6,867	12,725	5,858	-	5,858
1DC101	CoRE CIRCUiTs	-	972	12,747	11,775	-	11,775
1DC184	Alfred&Sallie Lambertson Quasi Payout	9,149	10,840		(1,691)	27,478	25,787
1DC232	Italian Studies Quasi Payout	4,583	7,357		(2,774)	17,049	14,275
1DCECS	Eighteenth Century Studies Journal	-	27,192		(27,192)	27,191	(1)
1DCFDR	COLA Faculty Desktop	-	26,348	77,339	50,991	2,982	53,973
1DCFVT	Fox Valley Technical College	90,636	89,714		922	(98)	824
1DCITL	COLA IT Lab Fund	16	850	(100,003)	(100,837)	101,189	352
1DCLPD	COLA Lecturer Pedagogical Dev Fund	-	2,416		-	-	-
1DCMER	Music Equip Maintain/Replace	-	31,374	35,000	3,626	90,221	93,847
1DCMTR	Mock Trial Justice Studies Experien	4,045	1,545		2,500	799	3,299
1DCPUN	Project United Nations	-			-	5,890	5,890
1DCTIX	Performing Arts Box Office	-	893		(893)	7,050	6,157
1DD013	UNHSC Equip Maintenance Fund	6,994	(1,459)		8,453	5,013	13,466
1DD020	NUMIFORM 2019 Conference	-			-	2,023	2,023
1DD033	Earth Science Club	-			-	305	305
1DD036	Ctr for Spills in the Environment	-			-	4,630	4,630
1DD038	CEPS Career Counseling & Outreach	3,600	3,116		484	287	771
1DD041	Paleomagnetism Analysis (W.Clyde)	-			-	11,372	11,372
1DD043	Organic Syntheses	5,000	10,429		(5,429)	13,759	8,330
1DD046	Stormwater Demonstrations	-	(2,111)		2,111	8,958	11,069
1DD047	ICP Instrument	-	21,072		(21,072)	44,261	23,189
1DD048	Computational Mechanics Lab	-	948		(948)	3,248	2,300
1DD058	AttoM Lab	3,252	1,000		2,252	-	2,252
1DD061	Sedimentology Lab	-	79		(79)	79	-
1DD062	Cosmogenic Isotope Lab	2,790	4,518		(1,728)	12,464	10,736
1DD063	UNH Civil Engineer Alumni	(3,500)			(3,500)	56,818	53,318
1DD066	Tech Camp	875	4,238		(3,363)	2,272	(1,091)
1DD068	CEPS Alumni Society	-			-	10,556	10,556
1DD069	AUI 2012	-	3		(3)	2	(1)
1DD072	A-Lot Monitoring - Stormwater	-			-	12	12
1DD073	Nanostructured Polymers Res Ctr	1,200	99		1,101	2,671	3,772
1DD074	Usage Fees - FPF	-	763		(763)	459	(304)
1DD075	UCIRC	-	11,442		(11,442)	20,862	9,420
1DD076	CAMMI	-			-	6,433	6,433
1DD078	JOAMC Services	9,650	(5,800)	24,965	40,415	48,160	88,575
1DD079	CoRE IWG 2017-18	-			-	1,190	1,190
1DD080	CoRE IWG 2017-18 - Bauer	-			-	2,783	2,783
1DD081	CoRE IWG 2017-2018	-	304		(304)	5,475	5,171
1DD083	CoRE PRP 2017-2018 - Kinsey	-			-	-	-
1DD087	CoRE PRP 2019-2020 - Halpern	-	104		(104)	104	-
1DD088	CoRE PRP 2019-2020 - Begum	-	3,976		(3,976)	10,461	6,485
1DD089	CoRE PRP 2019-2020 - Kim	-	15,624		(15,624)	15,624	-
1DD091	Geology Journal	9,000	3,050		5,950	9,000	14,950
1DD092	CoRE: UV Disinfection COVID-19	-	19,387		(19,387)	19,387	-
1DD093	CoRE: Rapid Survey Tool SARS-CoV-2	-	21,179		(21,179)	21,179	-
1DD094	CoRE: Inhibit enzyme - COVID-19	-	18,286		(18,286)	19,411	1,125
1DD095	CoRE: PRP 2020-2021 - Teng	-	7,115	25,500	18,385	-	18,385
1DD096	CoRE: PRP CoRE - Ghayoomi	-	3,903	25,500	21,597	-	21,597
1DD172	Harold Warren Quasi (Chemistry) PO	7,609			7,609	32,362	39,971
1DD316	Chemistry Stockroom	9,497	8,476	20,000	21,021	424	21,445
1DD406	EPIC Summer Camp	3,250	5,727	2,905	428	78	506

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
IDD407	MDPI Travel Fund						
IDD408	OE Wave Tank						
IDDENV	CEPS Environmental Engineering						
IDDKKEI	Chemical Engr Internally Designated						
IDE002	Marketing Projects						
IDE004	Decision Science Entrepreneur Intrn						
IDE005	Post Tenure Fac Development						
IDE1PT	Pettee Lane Facility Renovation						
IDE337	Rosenberg Franchise Center						
IDE357	Gourmet Dinner						
IDE3FP	Executive Programs Liquor						
IDE500	Inquiry Course Program						
IDE550	Social Venture Innovation Challenge						
IDE700	Venkatachalam Undergrad Resrch Fund						
IDE800	PAUL Discretionary Fund						
IDE900	Associate Dean Support Fund						
IDEHSP	Hospitality Sponsorship Fund						
IDEVZ	Voice Z - Student Mktg Projects						
IDF001	Cardiac Rehab						
IDF002	Outdoor Pursuits						
IDF004	Scuba Program						
IDF009	Community Testing						
IDF011	Fireside Program						
IDF012	Sports Studies						
IDF016	Kinesiology Workshop/Conf						
IDF017	Social Work Workshop/Conf						
IDF018	Occupational Therapy Workshop						
IDF019	RMP Workshop/Conference						
IDF020	CD Workshop/Conference						
IDF021	Nursing Workshop/Conference						
IDF022	Family Studies Conference/Workshop						
IDF023	HMP Workshop/Conferences						
IDF025	Fac/Staff fitness						
IDF027	IOD Training Workshops						
IDF029	Northeast Passage Fee Income						
IDF031	IHPP						
IDF032	Healthy UNH						
IDF033	Medicaid Claiming						
IDF035	START						
IDF036	Center on Aging & Community Living						
IDF037	Center for Inclusive Education						
IDF039	RENEW						
IDF040	CSDC Conferences and Workshops						
IDF044	Assistive Technology						
IDF046	CACL Center Evaluation						
IDF050	Seacoast Clinic						
IDF058	CoRE Risk & Resilience						
IDF059	IWG on New Frontiers of Work						
IDF060	Effectiveness of Telehealthy FFP						
IDG018	Council of Presidents						
IDG024	Business Services Equip Replacement						
IDG025	Comm Equity Diversity Equip Replmnt						
IDG026	UNH Campus Climate Survey						
IDG027	Human Resources Equipmnt Replacmnt						
IDG028	Central Admin BSC Equipmnt Replacmnt						
IDG029	Veterans Affair Reporting Fee						
IDG403	CFO Discretionary Fund						
IDG446	Photo and Video Services Equip Repl						
IDG454	NAGPRA						
IDGA38	NH Statewide Summit						
IDGAFD	Affirmative Action Diversity Fund						
IDGBSC	121 Tech Dr, Suite 111 - Operating						
IDGMOS	MOSDEF: Men of Strngth Div Educ Fam						
IDGPD2	Dive and Deliver (CED initiative)						
IDH101	UNHL Clinic Improvements						
IDH103	UNHL DWS Programing						
IDH310	UNHL Dean's Discretionary Fund						
IDH311	Law Library Improvements						
IDH410	Student Accommodation						
IDH430	UNHL - Craig Fellowships						
IDH450	International Recruitment-Law						
IDH530	UNHL Merch						
IDH53A	Law IT Equipment Replacement						
IDH53B	Law Audio-Video Equip Replacement						
IDH53C	Law Furniture and Fixtures						
IDHADJ	UNH Law IDES Adjustments						
IDHWIP	WIPO-Franklin Pierce IP Summer Inst						
IDJ163	Dairy Club						
IDJ174	Oxfam UNH						
IDJ209	Active Minds UNH						
IDJ291	Lambda Chi Alpha						
IDJ292	Xi Sigma Pi						
IDJ293	Geocaching Club						
IDJG37	Outdoor Equipment						
IDL003	Small Workshops						
IDL004	Bookstore						
IDLG01	URI Library School Account						
IDLMUS	Museum Surplus Fund						
IDLPGE	Ralph Page Dance Event						
IDLSPC	Special Collections						



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
1DXCYF	Youth Families & Communities					1	1
1DXDFB	Double Up Food Bucks	6,000	4,742		1,258	1,260	2,518
1DXDVC	AV Farm to School	-	544		(544)	829	285
1DXEDC	Education Center and Info Line	5,431	516		4,915	5,537	10,452
1DXFAH	Dairy, Livestock and Forage Crops	4,740	450		4,290	1,849	6,139
1DXFAS	4-H Animal Science Programs	1,340	487	160	1,013	5,742	6,755
1DXFDP	Food and Ag Programs	15,013	6,540		8,473	9,587	18,060
1DXFFS	Food Safety	-	-		-	471	471
1DXFFV	Fruit & Vegetable Crop Production	7,012	992		6,020	11,967	17,987
1DXFJE	NRS & MG Joint Cont Ed Committee	-	350		(350)	516	166
1DXFLG	Landscape & Greenhouse Horticulture	6,120	1,959		4,161	15,872	20,033
1DXFMG	NH Master Gardener Alumni Assoc.	14,374	2,815		11,559	6,224	17,783
1DXFSS	NH 4-H Shooting Sports	-	266		(266)	8,718	8,452
1DXFTL	4-H Teen Leadership Programs	860	82	120	898	1,168	2,066
1DXGFT	Grafton County	-	(160)		160	2,964	3,124
1DXHLB	Hillsborough County	-	5,621		(5,621)	9,471	3,850
1DXMRK	Merrimack County	-	(233)		233	1,455	1,688
1DXMTA	Multi-trophic Aquaculture	-	-		-	1,456	1,456
1DXNCN	Communities & Natural Resources	115	907		(792)	951	159
1DXNFR	Forest Resources	760	103		657	17,507	18,164
1DXNGM	Nature Groupie Merchandise	-	-		-	5	5
1DXNRS	Natural Resources Stewards	8,480	4,829		3,651	9,953	13,604
1DXNWF	Fisheries and Aquaculture	-	818		(818)	2,679	1,861
1DXPST	Pesticide Applicator Training	40,632	29,375		11,257	116,008	127,265
1DXRCK	Rockingham County	-	1,834		(1,834)	7,430	5,596
1DXSLV	Sullivan County	-	-		-	844	844
1DXSSP	Saving Special Places	11,070	12,359		(1,289)	14,576	13,287
1DXSTF	Strafford County	-	-		-	27	27
1DXSWC	Stormwater Center	-	-		-	8,595	8,595
1DXWWE	Walk with Ease Programming	-	3,516	7,494	3,978	-	3,978
1DXYFH	4-H Youth Development	8,598	1,264	160	7,494	2,617	10,111
1DXYHL	Healthy Living & Nutrition Ed	11,500	3,238	(9,944)	(1,682)	4,065	2,383
1DXYIP	Young Inventors Program	1,850	176		1,674	-	1,674
1DXYPL	Child, Youth & Family Resiliency	1,000	542		458	2,798	3,256
1DXYSL	Science Literacy	3,350	71		3,279	6,915	10,194
1DXYTP	Afterschool Programs	7,675	11,543		(3,868)	9,356	5,488
1DZ037	Shallow Water Survey Conference	-	-		-	15,620	15,620
1DZ360	Marine Program Pier	21,875	4,156		17,719	106,238	123,957
1DZAMB	Coastal & Ocean Technology Programs	94	909		(815)	8,172	7,357
1DZAMC	AMAC Service Center	41,400	38,786		2,614	170,980	173,594
1DZARC	Geographic Information Systems(GIS)	-	-		-	8,897	8,897
1DZASB	IPY Outreach	-	-		-	155	155
1DZCB0	CBASS Recharge	-	282		(282)	1,451	1,169
1DZFRM	EOS Freezer Repair and Maintenance	-	-		-	430	430
1DZFWW	Forest Watch Workshops	-	-	(59)	(59)	59	-
1DZGSR	Gulf Surveyor Rates	2,650	9,072		(6,422)	6,419	(3)
1DZMAC	SSC Machine Shop	-	135,268	135,240	(28)	(54)	(82)
1DZMCB	SUGAR KELP - MICHAEL CHAMBERS	-	-		-	1,289	1,289
1DZMSA	Marine School Administration	-	2,924	4,246	1,322	4,237	5,559
1DZMSB	Small Boat Repair and Replacement	399	(7,914)		8,313	22,638	30,951
1DZMSC	Coastal Marine Laboratory	-	(570)		570	8,739	9,309
1DZMSD	SMSOE Diving Program	4,400	13,951		(9,551)	12,478	2,927
1DZMSE	CARE Education	-	898	(4,246)	(5,144)	39,880	34,736
1DZMSG	Gulf Challenger Operations	49,801	30,598		19,203	27,989	47,192
1DZMSL	Shoals Marine Lab Director	-	1,847	1,206	(641)	47,557	46,916
1DZMSM	SHOALS MARINE LAB ACTIVITIES	-	2,370		(2,370)	3,824	1,454
1DZMSV	SMSOE Vehicles	12	(216)	1,739	1,967	-	1,967
1DZSAB	Sea Grant Publication Activity	-	-	(3,430)	(3,430)	3,430	-
1DZSMS	Shoals Marine Laboratory Store	(233)	24		(257)	7,455	7,198
1DZSPC	Paul Chair Salary Offset	-	123,580	126,387	2,807	14	2,821
1DZSTM	STEM Initiative	-	-		-	49,303	49,303
1DZWKS	CCOM JHS Workshops	-	-		-	1,193	1,193
	<b>Subtotal without Affiliated Entities</b>	<b>7,796,682</b>	<b>20,029,403</b>	<b>7,823,632</b>	<b>(4,409,089)</b>	<b>(62,165,663)</b>	<b>(66,574,752)</b>
4DG070	UNH Foundation/Fundraising	2,293,634	3,712,420	1,188,732	(230,054)	1,919,975	1,689,921
4DG170	UNHF Internally Designated	18,966	114,721	34,689	(61,066)	115,820	54,754
	<b>TOTAL OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>	<b>10,109,282</b>	<b>23,856,544</b>	<b>9,047,053</b>	<b>(4,700,209)</b>	<b>(60,129,868)</b>	<b>(64,830,077)</b>
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>		<b>17,999,044</b>	<b>37,964,518</b>	<b>75,019,262</b>	<b>55,053,788</b>	<b>4,780,255</b>	<b>59,834,043</b>

**PLYMOUTH STATE UNIVERSITY**

**FACULTY SUPPORT (INCLUDING F&A RETURN)**

6DACFE	Indir Cost Share-Res&Innov	INDC-Dept-CFE	-	264	264	(264)	-
6DAFRF	Mt Washington Observatory Position	Mt Washington Observatory Position	(140)	579	439	(439)	-
	<b>TOTAL FACULTY SUPPORT (INCLUDING F&amp;A RETURN)</b>		<b>(140)</b>	<b>843</b>	<b>703</b>	<b>(703)</b>	<b>-</b>

**STRATEGIC INITIATIVES**

6DFMP1	Special Projects	Special Projects	236,218	27,377	(1,187,594)	(978,753)	978,753	-
6DGOFC	One-time Carry Forwards	One-time Carry Forwards	21,000	-	(20,844)	156	(156)	-
6DGONE	One-time Expenses	One-time Expenses	-	153,701	155,152	1,451	(1,564)	(113)
6DGRIF	PSU Restructuring Investment Fund	PSU Restructuring Investment Fund	-	-	1,146	1,146	(1,146)	-
6DGSTR	University Strategic Initiatives	University Strategic Initiatives	11,664	60,275	(932,565)	(981,176)	1,667,804	686,628
6DPRIF	President's Innovation Fund	President's Innovation Fund	-	4,935	6,000	1,065	(968)	97
	<b>TOTAL STRATEGIC INITIATIVES</b>		<b>268,882</b>	<b>246,288</b>	<b>(1,978,705)</b>	<b>(1,956,111)</b>	<b>2,642,723</b>	<b>686,612</b>

**UNRESTRICTED GIFTS/BEQUESTS**

6D0ADJ	PSU Int Desig Adjustments	PSU Int Desig Adjustments	-	(314,117)	(319,115)	(4,998)	4,998	-
6DCAFG	Annual Fund Grad Scholarships	Annual Fund Grad Scholarships	-	-	-	-	2,154	2,154
6DCAFU	Annual Fund Unrestricted	Annual Fund Unrestricted	86,990	-	(86,990)	-	-	-



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
6DCE07	AllWell Ice Arena Endow Payout Fund	198,083		(198,083)	-	10	10
6DCE44	PSUAA Scholarship-Unrestrict Funds	-		(5,184)	(5,184)	5,184	-
6DCIMS	Imagine A Way Designated for Schol	-		-	-	1,491	1,491
	<b>TOTAL UNRESTRICTED GIFTS/BEQUESTS</b>	<b>285,073</b>	<b>(314,117)</b>	<b>(609,371)</b>	<b>(10,181)</b>	<b>13,837</b>	<b>3,656</b>
	<b>IT INITIATIVES</b>						
6DFITP	ITS Equipment	-	(58,679)	2,113	60,792	61,273	122,065
6DFREC	ITS Technology	-			-	196,907	196,907
	<b>TOTAL IT INITIATIVES</b>	<b>-</b>	<b>(58,679)</b>	<b>2,113</b>	<b>60,792</b>	<b>258,180</b>	<b>318,972</b>
	<b>STUDENT ACTIVITY FUNDS</b>						
6DCCLS	2011 Campus Community Leader Schl	5,425	1,350		4,075	7,318	11,393
6DSSCH	Student Senate Scholarship	22,896	22,896		-	-	-
6DT120	PSU Student Activities Accounting	599,498	16,240		583,258	847,009	1,430,267
6DTADP	Kappa Delta Pi Honor Society	-			-	1,065	1,065
6DTAPS	Alpha Phi Sigma Honor Society	1,414	1,419		(5)	1,329	1,324
6DTGAZ	EtaSigmaGamma/Eating Disorder H.S.	-	13,250		(13,250)	51,841	38,591
6DTIFS	International Film Series	-			-	291	291
6DTPCH	Psi Chi Honor Society	-			-	714	714
6DTPEK	Phi Epsilon Kappa Honor Society	-			-	484	484
6DTPKP	Phi Kappa Phi Honor Society	310	275		35	2,036	2,071
	<b>TOTAL STUDENT ACTIVITY FUNDS</b>	<b>629,543</b>	<b>55,430</b>	<b>-</b>	<b>574,113</b>	<b>912,087</b>	<b>1,486,200</b>
	<b>INVESTMENTS IN INVENTORIES</b>						
6DGINV	PSU Inventories	-		11,353	11,353	201,871	213,224
	<b>TOTAL INVESTMENTS IN INVENTORIES</b>	<b>-</b>	<b>-</b>	<b>11,353</b>	<b>11,353</b>	<b>201,871</b>	<b>213,224</b>
	<b>FUNDRAISING INITIATIVES</b>						
6DCAIN	Advancement Initiatives & Disc	19,784	48,556	127,384	98,612	-	98,612
	<b>TOTAL FUNDRAISING INITIATIVES</b>	<b>19,784</b>	<b>48,556</b>	<b>127,384</b>	<b>98,612</b>	<b>-</b>	<b>98,612</b>
	<b>PSU ATHLETICS</b>						
6DH140	Athletics	-	30,659	39,997	9,338	-	9,338
6DH145	Athletics Post Season	6,892	24,923		(18,031)	57,939	39,908
	<b>TOTAL PSU ATHLETICS</b>	<b>6,892</b>	<b>55,582</b>	<b>39,997</b>	<b>(8,693)</b>	<b>57,939</b>	<b>49,246</b>
	<b>OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>						
6DACHI	Chi Sigma Iota-NHS for Counselors	390	619	1,993	1,764	-	1,764
6DAHGA	HHE Athletic Training Grad Asst	25,000	1,088		23,912	83,309	107,221
6DAINT	Academic Initiatives	87,729	139,770	141,797	89,756	-	89,756
6DAMPS	Morgridge Fam Opp Schol Supprt	-			-	809	809
6DATRA	The Human Trafficking Study In NH	125,000	85,937	(10,439)	28,624	-	28,624
6DAXDM	Meteorology Prog Equip Maint & Repl	-		(250)	(250)	250	-
6DBNHA	NH Interscholastic Athl Assoc	-			-	2,136	2,136
6DCE59	William C & Helen C Gray Fund	1,894			1,894	6,451	8,345
6DFINT	Finance & Admin Initiatives	57	114,878	248,200	133,379	-	133,379
6DG19A	Covid-19 Financial Aid Awards	-	112,239		-	-	-
6DG19C	Covid-19 - Cleaning	-	265,837	253,192	(12,645)	-	(12,645)
6DG19F	Covid-19 - Facilities Modifications	-	131,557	131,557	-	-	-
6DG19H	Covid-19 - Hand Sanitizer	-	6,349	6,349	-	-	-
6DG19I	Covid-19 - Isolation & Quarantine	530	944,385	938,455	(5,400)	-	(5,400)
6DG19O	Covid-19 - Other Program Support	162,546	139,839	139,839	162,546	-	162,546
6DG19P	Covid-19 - PPE	-	15,873	15,873	-	-	-
6DG19Q	Covid-19 - Self-Screening	-	209,411	209,411	-	-	-
6DG19R	Covid-19 - Tracing	-	72,903	72,903	-	-	-
6DG19S	Covid-19 - Signage & Safety Instr	-	16,272	16,272	-	-	-
6DG19T	Covid-19 - 3rd Party Screenings	-	3,812,588	37,605	(3,774,983)	-	(3,774,983)
6DG19U	Covid-19 - Internal Rapid Testing	-	19,662	19,662	-	-	-
6DG19V	Highland Hall - Rental Space	32,302	34,951	(100,355)	(103,004)	103,004	-
6DG19W	PSU IFB Balances	-		1,195,546	1,195,546	(13,244,765)	(12,049,219)
6DHABB	Baseball Sport Camps	-		4,225	4,225	-	4,225
6DHAMB	Men's Basketball-Sports Camps	-		1,809	1,809	-	1,809
6DHAML	Men's Lacrosse Camps & Clinics	-		1,892	1,892	-	1,892
6DHASC	Softball Sports Camps	-		6,850	6,850	-	6,850
6DHAVB	Volleyball-Sports Camps	-	2,486	21,615	19,129	-	19,129
6DHAWB	Women's Basketball-Sports Camps	-		3,827	3,827	-	3,827
6DHAWL	Womens Lacrosse-Sports Camp	-	147	8,610	8,463	-	8,463
6DHAWR	Wrestling Sports Camps	-		1,141	1,141	-	1,141
6DHSPT	PE Center Outreach Programs	-	3	3	-	-	-
6DSCON	Events Discretionary Fund	-	1,055	1,500	445	1,177	1,622
6DTGTU	Gamma Theta Upsilon Honor Society	-			-	143	143
6DTWPC	WPCR - NHPR	2,269			2,269	17,696	19,965
6DFSAW	Study Away Programs	-			-	6,935	6,935
6DTICS	International Trip-Community Service	(550)			(550)	6,427	5,877
	<b>TOTAL OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>	<b>437,167</b>	<b>6,127,849</b>	<b>3,481,321</b>	<b>(2,209,361)</b>	<b>(13,016,428)</b>	<b>(15,225,789)</b>
	<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	<b>1,647,201</b>	<b>6,160,909</b>	<b>1,074,935</b>	<b>(3,438,773)</b>	<b>(8,930,494)</b>	<b>(12,369,267)</b>

**KEENE STATE COLLEGE**

**FACULTY SUPPORT (INCLUDING F&A RETURN)**

5DA101	VPAA Indirect	-	128,563	163,248	34,685	754,056	788,741
5DA104	Faculty Development	-	22,394	55,000	32,606	111,536	144,142
5DA118	Grants Office Indirect Recoveries	-	2,277	53,718	51,441	133,362	184,803
5DF101	Faculty Enrichment	-			-	14,183	14,183
5DH101	Arts & Humanities Indirect Cost	-		2,385	2,385	10,635	13,020
5DH107	Jonathan Daniels	-			-	1,096	1,096
5DL100	Library Ind. Cost Distrib Int. Desi	-			-	2,500	2,500

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
5DP101	Professional Studies Indirect Cost	-	-	20,000	20,000	151,513	171,513
5DP116	Safety Indirect Recoveries	-	-	-	-	2,645	2,645
5DP124	Education Indirect Cost	-	-	894	894	3,448	4,342
5DP125	Public Health Indirect Cost	-	-	787	787	28	815
5DP126	Architecture & SPDI Indirect Cost	-	-	1,566	1,566	208	1,774
5DR429	Counseling Center Indirect Cost	-	-	504	504	-	504
5DS101	Sciences Indirect Cost	-	204	167,887	167,683	275,563	443,246
5DS117	Psychology Indirect Cost	-	-	1,064	1,064	6,964	8,028
5DS118	Biology Indirect Cost	-	101	10,337	10,236	11,988	22,224
5DS119	Chemistry Indirect Cost	-	-	7,366	7,366	6,398	13,764
5DS120	Environmental Studies Indirect Cost	-	-	1,373	1,373	3,210	4,583
5DS122	Computer Science Indirects	-	-	946	946	-	946
	<b>TOTAL FACULTY SUPPORT (INCLUDING F&amp;A RETURN)</b>	-	153,539	487,075	333,536	1,489,333	1,822,869
<b>STRATEGIC INITIATIVES</b>							
5DG100	General Institutional-Int Designate	76,526	7,081	167,403	236,848	808,850	1,045,698
	<b>TOTAL STRATEGIC INITIATIVES</b>	76,526	7,081	167,403	236,848	808,850	1,045,698
<b>UNRESTRICTED GIFTS/BEQUESTS</b>							
5DD001	Goodell Schl for Ed. & Student Trav	15,833	14,247	-	1,586	1	1,587
5DE103	Hazel S. Hamilton Endow Payout	5,383	-	-	5,383	24,423	29,806
5DE201	Advancement Unrestricted Gifts	180,517	32,049	(142,658)	5,810	191,947	197,757
5DE208	Esther A Moreau '32 Memorial Alum	-	-	-	-	22,239	22,239
5DE210	Morin, Ellen Strategic Gift Fund	-	-	-	-	181,367	181,367
	<b>TOTAL UNRESTRICTED GIFTS/BEQUESTS</b>	201,733	46,296	(142,658)	12,779	419,977	432,756
<b>STUDENT ACTIVITY FUNDS</b>							
5DF104	Student Union Accounting	-	-	-	-	538	538
5DR302	KSC Student Activity Fee	620,669	161,286	(97,268)	362,115	1,048,500	1,410,615
5DR303	KSC Class Dues	27,154	28,398	(52,073)	(53,317)	89,251	35,934
5DR304	Student Activities-Equinox	1,492	65,176	97,218	33,534	2	33,536
5DR401	Delta Mu Delta	1,425	630	-	795	1,614	2,409
5DR403	Gamma Theta Upsilon	-	-	-	-	643	643
5DR404	Kappa Delta Pi	924	581	-	343	374	717
5DR405	Kappa Mu Epsilon	-	-	-	-	1,044	1,044
5DR406	Omicron Delta Epsilon	-	-	-	-	208	208
5DR407	Phi Alpha Theta	60	56	-	4	80	84
5DR409	Phi Delta Phi	-	-	-	-	192	192
5DR411	Phi Sigma Iota	-	-	-	-	132	132
5DR412	Psi Chi	-	-	-	-	1,354	1,354
5DR413	Rho Sigma Kappa	-	-	-	-	686	686
5DR415	Sigma Tau Delta	-	-	-	-	689	689
5DR416	Inter-Fraternity Council	3,410	3,253	-	157	3,753	3,910
5DR417	Panhellenic	9,390	7,776	-	1,614	8,550	10,164
5DR418	Comm Service Int'l Service Programs	-	-	-	-	113	113
5DR421	Lambda Pi Eta	-	-	-	-	227	227
5DR422	Upsilon Pi Epsilon	-	-	-	-	18	18
5DR423	Alpha Kappa Delta	-	-	-	-	61	61
5DR425	Order of Omega	1,500	1,582	-	(82)	390	308
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc	-	-	-	-	275	275
5DR427	Zeta Chi Rho	-	-	-	-	1,431	1,431
5DR428	Alpha Psi Omega	-	-	-	-	1,724	1,724
	<b>TOTAL STUDENT ACTIVITY FUNDS</b>	666,024	268,738	(52,123)	345,163	1,161,849	1,507,012
<b>INVESTMENTS IN INVENTORIES</b>							
5DGINV	KSC Inventories Designated	-	-	(22,123)	(22,123)	82,366	60,243
	<b>TOTAL INVESTMENTS IN INVENTORIES</b>	-	-	(22,123)	(22,123)	82,366	60,243
<b>FUNDRAISING INITIATIVES</b>							
5DE200	Advancement - Internally Designated	99,411	28,794	-	70,617	127,091	197,708
5DE207	Development-Secure Financial Future	-	148,804	125,550	(23,254)	141,887	118,633
	<b>TOTAL FUNDRAISING INITIATIVES</b>	99,411	177,598	125,550	47,363	268,978	316,341
<b>CONTINGENCY FUNDS</b>							
5DF108	Utility Contingency	-	-	-	-	200,000	200,000
5DGCNT	KSC Contingency Reserve	-	-	-	-	997,085	997,085
	<b>TOTAL CONTINGENCY FUNDS</b>	-	-	-	-	1,197,085	1,197,085
<b>KSC ATHLETICS</b>							
5DJ101	NCAA Athletics/Recreation	1,340,688	1,374,285	227,843	194,246	(215,813)	(21,567)
5DJ104	Athletics Fundraising Generic	-	16,086	600	(15,486)	15,536	50
5DJ105	Fundraising-swim team	560	60	-	500	37,480	37,980
5DJ106	Fundraising-mens basketball	-	603	-	(603)	641	38
5DJ107	Fundraising-mens baseball	-	(6,928)	-	6,928	34,222	41,150
5DJ108	Fundraising-mens soccer	2,400	1,469	-	931	-	931
5DJ109	Fundraising-womens basketball	2,449	2,739	-	(290)	290	-
5DJ110	Fundraising-field hockey	-	-	-	-	1,044	1,044
5DJ111	Fundraising-womens soccer	3,905	1,223	-	2,682	7,865	10,547
5DJ112	Fundraising-womens softball	-	400	-	(400)	23,068	22,668
5DJ113	Fundraising mens cross country	-	-	-	-	2,572	2,572
5DJ116	Fundraising-men's lacrosse	(31,525)	-	25,801	(5,724)	5,724	-
5DJ117	Fundraising-women's volleyball	-	-	-	-	88	88
5DJ118	Fundraising-women's lacrosse	(10,644)	-	10,000	(644)	743	99
5DJ124	Athletics Post Season	-	368	-	(368)	76,563	76,195
5DJ125	Fundraising-cheerleading	-	-	(477)	(477)	477	-
	<b>TOTAL KSC ATHLETICS</b>	1,307,833	1,390,305	263,767	181,295	(9,500)	171,795
<b>KSC SAVINGS INCENTIVES</b>							
5DG101	KSC Savings Incentives	-	-	-	-	500,000	500,000
	<b>TOTAL KSC SAVINGS INCENTIVES</b>	-	-	-	-	500,000	500,000

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
<b>OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>							
5D0ADJ	KSC Int Desig Adjustments	-	(11,939)	(22,997)	(11,058)	11,058	-
5DA103	Academic Affairs Symposia Fund	-	12,718	5,000	(7,718)	36,275	28,557
5DA105	Student Development	-	-	-	-	29,716	29,716
5DA107	Writing Task Force	-	-	-	-	3,412	3,412
5DA108	Academic Enrichment Program	-	15,302	45,172	29,870	104,632	134,502
5DA110	Global Education Office (GEO)	28,463	211,765	-	(183,302)	515,989	332,687
5DA111	Ecuadorian	-	-	-	-	841	841
5DA112	Wolverhaven Exchange Program	-	-	-	-	255	255
5DA113	Continuing Ed Designated	65,721	94,126	20,000	(8,405)	222,238	213,833
5DA114	National Science Foundation Cost	-	-	-	-	8,480	8,480
5DA115	Resource25 Event	-	-	-	-	3,780	3,780
5DA116	Honor's Program Trip - A	25,200	6,994	-	18,206	36	18,242
5DA117	Honor's Program Trip - B	-	-	(122)	(122)	7,737	7,615
5DA119	NH DOE Statewide Educators Conf	-	-	-	-	1,218	1,218
5DA120	Honors Program Trip - C	-	-	122	122	(122)	-
5DA122	Young Entrepreneur's Academy	-	-	-	-	3,491	3,491
5DA123	Center for Creative Inquiry	-	-	-	-	3,290	3,290
5DE101	President Support	-	-	-	-	1,313	1,313
5DE102	Commission on Status of Women	-	518	2,700	2,182	14,248	16,430
5DE202	Alumni Designated Fund	21,224	-	-	21,224	75,044	96,268
5DE203	Alumni Center Facility	-	-	3,752	3,752	5,787	9,539
5DE205	Centennial Campus Community	-	-	-	-	24	24
5DE206	Family/Parent Relations	520	-	-	520	15,665	16,185
5DE209	KSC Parent & Family Services	-	1,478	-	(1,478)	6,613	5,135
5DF100	Finance & Planning Internally Desig	(1,271)	-	943	(328)	328	-
5DF102	NE Association of A.P.P.A.	-	-	-	-	198	198
5DF105	Project FRESH	-	-	(20,386)	(20,386)	20,386	-
5DF106	External Admin Charges	-	-	(68,380)	(68,380)	68,381	1
5DF109	Training and Professional Developme	-	-	(11,910)	(11,910)	11,910	-
5DF110	Council on Sustainable Futures	-	-	(15,402)	(15,402)	15,402	-
5DF111	IT Replacement Equipment	-	-	-	-	89,887	89,887
5DF112	Print and Mail Services	2,661	106,179	98,870	(4,648)	3,929	(719)
5DF113	One Card Project	-	-	-	-	60	60
5DF114	Institutional Research	-	-	-	-	3,396	3,396
5DF115	Canvas Migration	-	-	-	-	116,487	116,487
5DF116	Behavioral Health Improvement Inst	(192,417)	153,339	149,320	(196,436)	350,639	154,203
5DG21A	Covid 19 - Cleaning	-	160,108	-	(160,108)	-	(160,108)
5DG21B	Covid 19 - Facility Modifications	-	92,201	-	(92,201)	-	(92,201)
5DG21C	Covid 19 - Hand Sanitizer	-	751	-	(751)	-	(751)
5DG21D	Covid 19 - Other Program Support	1,987	244,740	-	(242,753)	-	(242,753)
5DG21F	Covid 19 - PPE	-	77,139	-	(77,139)	-	(77,139)
5DG21H	Covid 19 - Tracing & Testing	-	7,570,849	-	(7,570,849)	-	(7,570,849)
5DG21I	Covid 19 - Signage and Safety	-	11,596	-	(11,596)	-	(11,596)
5DG21J	Covid 19 - Waste Water Testing	-	100,928	-	(100,928)	-	(100,928)
5DG21K	Covid 19 - URI Trailer	-	250,200	-	(250,200)	-	(250,200)
5DGEMC	Enrollment Management	-	-	-	-	263,847	263,847
5DGIFB	KSC IFB Balances	-	-	1,097,493	1,097,493	(2,828,137)	(1,730,644)
5DH100	Theatre & Dance Designated Fund	2,500	25,924	12,650	(10,774)	31,595	20,821
5DH102	Music Performance	2,318	1,553	-	765	5,263	6,028
5DH104	Arts Center Presenting Series	465	31,639	33,150	1,976	2	1,978
5DH105	Elderhostel	107,800	52,702	-	55,098	391,445	446,543
5DH108	KSC Film	-	-	-	-	9	9
5DH109	Thorne Art Gallery Designated	-	-	-	-	5,819	5,819
5DH111	Summer Reading Program	-	-	-	-	12,981	12,981
5DH112	Holocaust Studies Field Trips	-	-	-	-	3,340	3,340
5DH113	New England ACDFFA Regional Conf	-	-	-	-	4,901	4,901
5DH115	Professional Enhance Carry Fwd-A&H	-	10,836	69,149	58,313	181,470	239,783
5DH116	Film Studies Production Class 1	-	-	-	-	8	8
5DH117	Film Studies Production Class 2	-	-	-	-	1	1
5DH118	Film Studies Production Class 3	-	-	-	-	16	16
5DH119	Musical Instrument Replacement Fund	-	17,000	17,000	-	13,805	13,805
5DH120	Film Studies Production Class 4	-	-	-	-	77	77
5DH121	Film Studies Production Class 5	-	-	-	-	-	-
5DH122	Film Studies Production Class 6	-	-	-	-	-	-
5DH124	Medieval & Renaissance Forum	2,530	1,000	-	1,530	556	2,086
5DJ120	Athletics Sports Camps	635	488	-	147	9,515	9,662
5DJ121	Camp-Basketball	-	2,936	-	(2,936)	5,466	2,530
5DJ122	Sports Camp-Cross Country	-	-	-	-	1,489	1,489
5DJ123	Women's Basketball Camp	-	1,058	-	(1,058)	15,560	14,502
5DL115	Professional Enhance Carry Fwd-Lib	-	1,151	4,609	3,458	12,721	16,179
5DP100	Professional Studies-Int Designated	-	-	-	-	1,110	1,110
5DP102	Manufacturing Enterprise Class	-	-	-	-	250	250
5DP104	Diet Internship	121,700	90,014	-	31,686	143,314	175,000
5DP105	OSHA Allocation Safety Program	-	-	-	-	23	23
5DP109	Children's Literature Festival	-	-	-	-	33,137	33,137
5DP110	Story Telling Conference	-	-	-	-	976	976
5DP111	Summer Institutes	-	-	-	-	1,565	1,565
5DP113	Diverse Voices	-	-	-	-	10,462	10,462
5DP114	Biodiesel Study Project	-	-	-	-	5,435	5,435
5DP117	Biodiesel Operations	-	-	-	-	100,540	100,540
5DP118	SouthWest Center at KSC	52,556	35,963	-	16,593	94,015	110,608
5DP119	KSC Nursing Program	-	-	-	-	23,538	23,538
5DP122	Early Sprouts Garden Nutrition Prog	1,316	-	-	1,316	39,021	40,337
5DP123	NH Workwise OSHA NON-21(d)	-	-	-	-	4,436	4,436
5DR100	Student Affairs-Int Designated	5,759	199	2,055	7,615	100,167	107,782
5DR101	Pepsi Partnership	75,938	54,078	-	21,860	382,764	404,624
5DR103	Enrollment Planning	-	-	-	-	4,644	4,644
5DR201	HMS & Judicial System Project	-	-	-	-	28,223	28,223

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED STATEMENT OF CHANGES IN OTHER INTERNALLY DESIGNATED FUNDS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**

Fund #	Fund Name	Fiscal Year 2021				Beginning	Ending
		Revenues	Expenditures	Transfers	Net Change	Fund Balance 6/30/2020	Fund Balance 6/30/2021
5DR301	Student Center	-	-	-	-	180	180
5DR419	KSC Operating Staff Council	-	-	-	-	251	251
5DR420	Nat'l Society of Collegiate Scholar	-	-	-	-	515	515
5DS100	Sciences-Int Designated	2,871	-	-	2,871	31,447	34,318
5DS102	Geography Field Trips	-	-	-	-	19	19
5DS103	Cartography	-	-	-	-	6,148	6,148
5DS105	Small Business Institute	-	-	-	-	4,093	4,093
5DS108	Geographic Alliance	-	-	-	-	56,848	56,848
5DS110	Stable Isotope and Spectrometry	-	-	-	-	14,531	14,531
5DS111	Rwanda Trip	-	-	-	-	1,741	1,741
5DS114	Biology Field Trips	-	-	-	-	191	191
5DS115	Professional Enhance Carry Fwd-Sci	-	588	104,998	104,410	289,066	393,476
5DS116	NE Intercollegiate Geological Conf	-	-	-	-	3,670	3,670
5DT100	Central Stores-Designated	-	26,792	26,445	(347)	7,345	6,998
5DT102	KSC ROCKS Fund	2,027	495	-	1,532	7,798	9,330
	<b>Subtotal without Affiliated Entities</b>	330,503	9,453,408	1,554,231	(7,568,674)	1,281,235	(6,287,439)
5DEZ40	Keene Endow Assoc Gen Fund Income	5,381	227	-	5,154	25,377	30,531
	<b>TOTAL OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>	335,884	9,453,635	1,554,231	(7,563,520)	1,306,612	(6,256,908)
<b>TOTAL KEENE STATE COLLEGE</b>		2,687,411	11,497,192	2,381,122	(6,428,659)	7,225,550	796,891
<b>GRANITE STATE COLLEGE</b>							
<b>STRATEGIC INITIATIVES</b>							
7D1735	GSC Strategic Initiatives	-	-	-	-	2,502,046	2,502,046
	<b>TOTAL STRATEGIC INITIATIVES</b>	-	-	-	-	2,502,046	2,502,046
<b>UNRESTRICTED GIFTS/BEQUESTS</b>							
7D1729	GSC Unrestricted Gifts	-	-	-	-	4,126	4,126
	<b>TOTAL UNRESTRICTED GIFTS/BEQUESTS</b>	-	-	-	-	4,126	4,126
<b>FUNDRAISING INITIATIVES</b>							
7D1731	GSC Advancement	1,000	-	-	1,000	264,054	265,054
	<b>TOTAL FUNDRAISING INITIATIVES</b>	1,000	-	-	1,000	264,054	265,054
<b>CONTINGENCY FUNDS</b>							
7D1CNT	GSC Contingency Funds	-	-	-	-	25,992	25,992
	<b>TOTAL CONTINGENCY FUNDS</b>	-	-	-	-	25,992	25,992
<b>OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>							
7D1720	GSC Statewide Alumni Assn Fund	-	3,202	-	(3,202)	54,091	50,889
7D1725	GSC Accreditation Compliance	-	-	-	-	253,354	253,354
7D1727	Bookstore Commissions	11,950	102	-	11,848	47,505	59,353
7D1728	GSC Merchandise	4,104	3,454	-	650	2,383	3,033
7D1733	GSC President Search	-	-	-	-	69,464	69,464
7D1739	DVA Annual Reporting Fees	3,376	(451)	-	3,827	6,682	10,509
	<b>TOTAL OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>	19,429	6,307	-	13,122	433,479	446,601
<b>TOTAL GRANITE STATE COLLEGE</b>		20,429	6,307	-	14,122	3,229,697	3,243,819
<b>TRUSTEES/CHANCELLOR'S OFFICE</b>							
<b>STRATEGIC INITIATIVES</b>							
9D0042	Chancellor's Strategic Initiatives	-	1,937,809	194,400	(1,743,409)	1,822,386	78,977
9D0046	Info Tech Strategic Funds	-	-	-	-	93,449	93,449
	<b>TOTAL STRATEGIC INITIATIVES</b>	-	1,937,809	194,400	(1,743,409)	1,915,835	172,426
<b>LRTP FUNDS</b>							
9DX119	IT Optimization	-	(54,342)	(54,342)	-	-	-
9DX122	Student Success	-	-	757	757	(757)	-
9DX123	Supplemental Staffing - Backfills	-	-	658	658	(658)	-
	<b>TOTAL LRTP FUNDS</b>	-	(54,342)	(52,927)	1,415	(1,415)	-
<b>OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>							
9D0040	Transfer Student Initiative	-	-	(21,126)	(21,126)	21,126	-
9D0045	Chancellor EPSCOR Funding	-	-	(200,000)	(200,000)	200,000	-
9D0048	USNH Compliance Project	-	-	-	-	76,032	76,032
9D0049	Vehicle Replacement	-	-	-	-	20,794	20,794
9D00D2	Board of Trustee DiscretionaryAcct	193	-	4,501	4,694	5,078	9,772
9D0INS	USNH Insurance Allocation	1,010,344	260,556	-	749,788	35,141	784,929
9DBRDS	RDS (Medicare Part D) Subsidy	(36,853)	-	36,853	-	-	-
	<b>TOTAL OTHER INTERNALLY DESIGNATED (&lt;\$500K)</b>	973,684	260,556	(179,772)	533,356	358,171	891,527
<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>		973,684	2,144,023	(38,299)	(1,208,638)	2,272,591	1,063,953
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>		23,327,769	57,772,949	78,437,020	43,991,840	8,577,599	52,569,439

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**SUMMARY OF ACTIVITY IN SHORT-TERM INVESTMENT FUND**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
Net interest income (loss) from investments	\$ 1,065,938	6,267,034	(5,201,096)	(83.0%)
Quasi-endowment payout	9,337,855	8,753,087	584,768	6.7%
Interfund borrowing interest	-	2,452,022	(2,452,022)	(100.0%)
Net short-term investment income earned	<u>10,403,793</u>	<u>17,472,143</u>	<u>(7,068,350)</u>	<u>(40.5%)</u>
Budgeted transfers to campuses:				
UNH	(7,040,577)	(6,512,803)	(527,774)	8.1%
PSU	(1,059,139)	(1,197,975)	138,836	(11.6%)
KSC	(1,311,374)	(1,388,130)	76,756	(5.5%)
GSC	(459,222)	(408,833)	(50,389)	12.3%
	<u>(9,870,312)</u>	<u>(9,507,741)</u>	<u>(362,571)</u>	<u>3.8%</u>
Special Board of Trustees approved transfers:				
Long Range Technology Plan (LRTP)	(3,570,849)	(3,137,041)	(433,808)	13.8%
UNH Capital Projects (Biosciences & Pandora)	(8,947,388)	(3,384,325)	(5,563,063)	164.4%
Non Mandatory Transfers Net	(177,143)	-	(177,143)	100.0%
	<u>(12,695,380)</u>	<u>(6,521,366)</u>	<u>(6,174,014)</u>	<u>94.7%</u>
Total income distributed	<u>(22,565,692)</u>	<u>(16,029,107)</u>	<u>(6,536,585)</u>	<u>40.8%</u>
Net increase (decrease) in short-term investment reserve	(12,161,899)	1,443,036	(13,604,935)	(942.8%)
Beginning balance	<u>21,508,420</u>	<u>20,065,384</u>	<u>1,443,036</u>	<u>7.2%</u>
Ending balance	<u>\$ 9,346,521</u>	<u>\$ 21,508,420</u>	<u>(12,161,899)</u>	<u>(56.5%)</u>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**SUMMARY OF FRINGE BENEFIT POOL ACTIVITY**  
**FOR THE YEARS ENDED JUNE 30, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
<b>Funding</b>				
Recoveries from campuses at internal rates	\$134,249,674	136,406,222	(2,156,548)	(1.6%)
Prescription Rebate/Strategic Initiatives	5,018,662	3,921,429	1,097,233	28.0%
Int Alloc-Funding for ER-SIP	2,235,304	0	2,235,304	100.0%
Medicare Part D subsidies	236,564	38,059	198,505	521.6%
Grant fringe benefit funding recovery of campus-based costs	(505,226)	(429,779)	(75,447)	17.6%
Net funding	<u>141,234,978</u>	<u>139,935,931</u>	<u>1,299,047</u>	<u>0.9%</u>
<b>Expenses</b>				
Medical and dental	66,943,185	66,723,719	219,466	0.3%
Retirement contributions	29,603,195	30,112,675	(509,480)	(1.7%)
Statutory benefit costs *	30,047,755	28,636,456	1,411,299	4.9%
Tuition waivers	4,390,529	4,616,728	(226,199)	(4.9%)
Compensated absences	6,563,870	2,169,454	4,394,416	202.6%
Life/Disability Insurance	1,564,301	1,536,451	27,850	1.8%
UNH School of Law	381,467	381,667	(200)	(0.1%)
Health initiatives funding for campus-based programs	0	425,000	(425,000)	(100.0%)
Other	1,266,872	1,266,384	488	0.0%
Total expenses	<u>140,761,174</u>	<u>135,868,534</u>	<u>4,892,640</u>	<u>3.6%</u>
Net operating activity	<u>473,804</u>	<u>4,067,397</u>	<u>(3,593,593)</u>	<u>(88.4%)</u>
Beginning balance of Fringe Benefit Pool	<u>10,710,329</u>	<u>6,642,932</u>	<u>4,067,397</u>	<u>61.2%</u>
Ending balance of Fringe Benefit Pool	<u><u>\$ 11,184,133</u></u>	<u><u>\$ 10,710,329</u></u>	<u><u>473,804</u></u>	<u><u>4.4%</u></u>

\*FICA, Worker's Compensation, and Unemployment Expenses

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
CAMPUS STATEMENTS OF CASH FLOWS**

**For the year ended June 30,**

	<b>UNH - Durham, Manchester, Law, and Foundation</b>	<b>PSU</b>	<b>KSC and KEA</b>	<b>GSC</b>	<b>Trustees/ Chancellor's Office</b>	<b>2021</b>	<b>2020</b>
<b>Net Cash Provided by Operating and Noncapital Financing Activities</b>	\$ 25,925,068	17,480,396	(8,376,150)	1,788,481	2,688,241	39,506,036	67,612,804
<b>Net Cash Used in Capital Financing Activities</b>	(48,514,935)	(11,059,329)	(10,767,100)	89,748	(6,113,692)	(76,365,308)	(90,014,525)
<b>Net Cash Used in Investing Activities</b>	19,960,450	1,421,388	1,715,834	593,629	33,499,181	57,190,482	12,318,335
<b>Increase (Decrease) in cash and cash equivalents</b>	(2,629,417)	7,842,455	(17,427,416)	2,471,858	30,073,730	20,331,210	(10,083,386)
<b>Beginning cash and cash equivalents</b>	186,172,541	21,905,749	37,201,962	21,545,238	(201,486,744)	65,338,746	75,422,131
<b>ENDING CASH AND CASH EQUIVALENTS</b>	<b>\$ 183,543,124</b>	<b>29,748,204</b>	<b>19,774,546</b>	<b>24,017,096</b>	<b>(171,413,014)</b>	<b>85,669,956</b>	<b>65,338,745</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
STATEMENT OF NET POSITION  
(BALANCE SHEET)**

	Balance at June 30,						2021	2020
	UNH - Durham, Manchester, Law, and Foundation	PSU	KSC and KEA	GSC	Trustees/ Chancellor's Office			
<b>ASSETS</b>								
<b>Current Assets</b>								
Cash and cash equivalents	\$ 183,543,124	29,748,204	19,774,546	24,017,096	(171,413,014)	85,669,956	65,338,745	
Short-term investments	1,508,581	170,801	73,522	128,272	128,595,709	130,476,885	158,906,579	
Accounts receivable, net	23,711,210	780,513	1,752,342	704,183	88,932	27,037,180	31,297,948	
Pledges receivable - current portion	2,481,611		67,000			2,548,611	2,536,917	
Notes receivable - current portion	1,315,130	328,271	98,374			1,741,775	2,070,063	
Prepaid expenses and other current assets	7,237,371	904,301	174,879	94,753	1,492,194	9,903,498	7,415,623	
<b>Total Current Assets</b>	<b>219,797,027</b>	<b>31,932,090</b>	<b>21,940,663</b>	<b>24,944,304</b>	<b>(41,236,179)</b>	<b>257,377,905</b>	<b>267,565,875</b>	
<b>Noncurrent Assets</b>								
Endowment and similar investments - campuses	205,921,568	37,748,281	37,641,324	10,545,029	390,572,925	682,429,127	549,393,479	
Endowment and similar investments - affiliated entities	301,795,938		17,021,781			318,817,719	253,525,758	
Pledges receivable, net of current portion	7,104,286		26,774			7,131,060	3,935,510	
Notes receivable, net of current portion	5,904,317	512,264	1,906,353			8,322,934	11,069,775	
Pension assets, net of obligations					1,556,972	1,556,972	432,397	
Property and equipment, net of accumulated depreciation	743,837,294	184,353,983	164,964,977	6,881,673	1,402,456	1,101,440,383	1,119,924,963	
<b>Total Noncurrent Assets</b>	<b>1,264,563,403</b>	<b>222,614,528</b>	<b>221,561,209</b>	<b>17,426,702</b>	<b>393,532,353</b>	<b>2,119,698,195</b>	<b>1,938,281,882</b>	
<b>TOTAL ASSETS</b>	<b>1,484,360,430</b>	<b>254,546,618</b>	<b>243,501,872</b>	<b>42,371,006</b>	<b>352,296,174</b>	<b>2,377,076,100</b>	<b>2,205,847,757</b>	
<b>DEFERRED OUTFLOW OF RESOURCES</b>								
Accumulated decrease in fair value of hedging derivatives					22,279,956	22,279,956	29,262,056	
Accounting loss on debt refinancings					6,584,781	6,584,781	7,646,437	
Deferred outflow of resources related to personnel	10,848,702	2,038,966	1,893,215	420,883	1,179,059	16,380,825	10,559,293	
Deferred outflow - asset retirement obligations	698,974	30,731	487,950			1,217,655	1,307,674	
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>11,547,676</b>	<b>2,069,697</b>	<b>2,381,165</b>	<b>420,883</b>	<b>30,043,796</b>	<b>46,463,217</b>	<b>48,775,460</b>	
<b>LIABILITIES</b>								
<b>Current Liabilities</b>								
Accounts payable and accrued expenses	21,573,219	2,009,893	2,261,871	517,489	55,147,654	81,510,126	64,112,731	
Deposits and unearned revenues	36,980,544	13,455,668	4,950,748	617,160	8,056	56,012,176	68,879,261	
Accrued employee benefits - current portion	20,325,961	3,984,376	5,699,425	425,619	7,026,805	37,462,186	6,672,830	
Postretirement medical benefits - current portion	3,820,508	668,587	614,901	141,239	96,288	5,341,523	4,411,637	
Long-term debt - current portion	10,566,394	4,047,059	4,688,435		11,372,913	30,674,801	27,315,204	
<b>Total Current Liabilities</b>	<b>93,266,626</b>	<b>24,165,583</b>	<b>18,215,380</b>	<b>1,701,507</b>	<b>73,651,716</b>	<b>211,000,812</b>	<b>171,391,663</b>	
<b>Noncurrent Liabilities</b>								
Asset retirement and other obligations	3,953,676	825,535	994,526	8,000	8,064,955	13,846,692	10,646,192	
Refundable government advances	8,499,752	1,026,765	1,188,036			10,714,553	13,229,240	
Accrued employee benefits, net of current portion	17,498,089	3,524,386	5,988,831	589,346	6,325,689	33,926,341	24,466,743	
Postretirement medical benefits, net of current portion	57,717,225	10,202,478	9,289,459	2,133,730	1,454,637	80,797,529	86,131,691	
Derivative instruments - interest rate swaps					22,279,956	22,279,956	29,262,055	
Long-term debt, net of current portion	152,845,834	87,758,432	83,735,986		56,662,593	381,002,845	411,677,646	
<b>Total Noncurrent Liabilities</b>	<b>240,514,576</b>	<b>103,337,596</b>	<b>101,196,838</b>	<b>2,731,076</b>	<b>94,787,830</b>	<b>542,567,916</b>	<b>575,413,567</b>	
<b>TOTAL LIABILITIES</b>	<b>333,781,202</b>	<b>127,503,179</b>	<b>119,412,218</b>	<b>4,432,583</b>	<b>168,439,546</b>	<b>753,568,728</b>	<b>746,805,230</b>	
<b>DEFERRED INFLOW OF RESOURCES</b>								
Deferred inflow of resources related to personnel	5,650,237	975,824	951,864	195,698	1,311,894	9,085,517	8,976,556	
Accounting gain on debt refinancing					99,806	99,806	149,709	
Deferred inflow of resources related to gift annuities	2,161,259					2,161,259	1,347,526	
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>7,811,496</b>	<b>975,824</b>	<b>951,864</b>	<b>195,698</b>	<b>1,411,700</b>	<b>11,346,582</b>	<b>10,473,791</b>	
<b>NET POSITION</b>								
<b>Net Investment in capital assets</b>	579,068,883	91,768,011	76,080,507	6,873,673	(31,452,127)	722,338,947	709,336,870	
<b>Restricted</b>								
Nonexpendable	243,375,499	21,849,643	33,587,393	7,742,027	11,504	306,566,066	296,353,178	
Expendable	266,513,691	5,378,600	23,952,616	3,519,110	75,982	299,439,999	200,667,314	
<b>Unrestricted</b>	65,357,335	9,141,058	(8,101,561)	20,028,798	243,853,365	330,278,995	290,986,834	
<b>TOTAL NET POSITION</b>	<b>\$ 1,154,315,408</b>	<b>128,137,312</b>	<b>125,518,955</b>	<b>38,163,608</b>	<b>212,488,724</b>	<b>1,658,624,007</b>	<b>1,497,344,196</b>	



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
STATEMENT OF NET POSITION  
(BALANCE SHEET)**

										<u>Balance at June 30,</u>		
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2021	2020
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	\$ 78,971,650	\$ (15,102,054)	51,836,998	12,284,965	52,857,891	(19,623,077)	(135,153)	4,476,492	(189,116,272)	109,218,516	85,669,956	65,338,745
Short-term investments	607,196	96,245,531			495,142					33,129,016	130,476,885	158,906,579
Accounts receivable, net	1,775,060	1,802,577	716,006			20,757,543	959,133			1,026,861	27,037,180	31,297,948
Pledges receivable - current portion					2,548,611						2,548,611	2,536,917
Notes receivable - current portion								1,741,775			1,741,775	2,070,063
Prepaid expenses and other current assets	524,390	2,736,052	152,477	5,040,804	3,250					1,446,525	9,903,498	7,415,623
<b>Total Current Assets</b>	<b>81,878,296</b>	<b>85,682,106</b>	<b>52,705,481</b>	<b>17,325,769</b>	<b>55,904,894</b>	<b>1,134,466</b>	<b>823,980</b>	<b>6,218,267</b>	<b>(189,116,272)</b>	<b>144,820,918</b>	<b>257,377,905</b>	<b>267,565,875</b>
<b>Noncurrent Assets</b>												
Endowment and similar investments - campuses									682,429,127		682,429,127	549,393,479
Endowment and similar investments - affiliated entities									318,817,719		318,817,719	253,525,758
Pledges receivable, net of current portion					7,131,060						7,131,060	3,935,510
Notes receivable, net of current portion								8,322,934			8,322,934	11,069,775
Pension assets, net of obligations				1,556,972							1,556,972	432,397
Property and equipment, net of accumulated depreciation					295,000					1,101,145,383	1,101,440,383	1,119,924,963
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,556,972</b>	<b>7,426,060</b>	<b>-</b>	<b>-</b>	<b>8,322,934</b>	<b>1,001,246,846</b>	<b>1,101,145,383</b>	<b>2,119,698,195</b>	<b>1,938,281,882</b>
<b>TOTAL ASSETS</b>	<b>81,878,296</b>	<b>85,682,106</b>	<b>52,705,481</b>	<b>18,882,741</b>	<b>63,330,954</b>	<b>1,134,466</b>	<b>823,980</b>	<b>14,541,201</b>	<b>812,130,574</b>	<b>1,245,966,301</b>	<b>2,377,076,100</b>	<b>2,205,847,757</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>												
Accumulated decrease in fair value of hedging derivatives										22,279,956	22,279,956	29,262,056
Accounting loss on debt refinancings										6,584,781	6,584,781	7,646,437
Deferred outflow of resources related to personnel		754,761		15,626,064							16,380,825	10,559,293
Deferred outflow - asset retirement obligations										1,217,655	1,217,655	1,307,674
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>754,761</b>	<b>-</b>	<b>15,626,064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,082,392</b>	<b>46,463,217</b>	<b>48,775,460</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	38,636,682	6,503,473	1,563,236	17,271,769	171,704	2,262,306	99,411		272,059	14,729,486	81,510,126	64,112,731
Deposits and unearned revenues	29,551,248	2,042,883	5,613,860	54,001	588,930	18,161,254					56,012,176	68,879,261
Accrued employee benefits - current portion	443,046	37,019,140									37,462,186	6,672,830
Postretirement medical benefits - current portion				5,341,523							5,341,523	4,411,637
Long-term debt - current portion										30,674,801	30,674,801	27,315,204
<b>Total Current Liabilities</b>	<b>68,630,976</b>	<b>45,565,496</b>	<b>7,177,096</b>	<b>22,667,293</b>	<b>760,634</b>	<b>20,423,560</b>	<b>99,411</b>	<b>-</b>	<b>272,059</b>	<b>45,404,287</b>	<b>211,000,812</b>	<b>171,391,663</b>
<b>Noncurrent Liabilities</b>												
Asset retirement and other obligations	8,064,955								2,473,260	3,308,477	13,846,692	10,646,192
Refundable government advances								10,714,553			10,714,553	13,229,240
Accrued employee benefits, net of current portion	17,441,815	16,484,526									33,926,341	24,466,743
Postretirement medical benefits, net of current portion		101,993		80,695,536							80,797,529	86,131,691
Derivative instruments - interest rate swaps										22,279,956	22,279,956	29,262,055
Long-term debt, net of current portion										381,002,845	381,002,845	411,677,646
<b>Total Noncurrent Liabilities</b>	<b>25,506,770</b>	<b>16,586,519</b>	<b>-</b>	<b>80,695,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,714,553</b>	<b>2,473,260</b>	<b>406,591,278</b>	<b>542,567,916</b>	<b>575,413,567</b>
<b>TOTAL LIABILITIES</b>	<b>94,137,746</b>	<b>62,152,015</b>	<b>7,177,096</b>	<b>103,362,829</b>	<b>760,634</b>	<b>20,423,560</b>	<b>99,411</b>	<b>10,714,553</b>	<b>2,745,319</b>	<b>451,995,565</b>	<b>753,568,728</b>	<b>746,805,230</b>
<b>DEFERRED INFLOW OF RESOURCES</b>												
Deferred inflow of resources related to personnel		311,335		8,774,182							9,085,517	8,976,556
Accounting gain on debt refinancing										99,806	99,806	149,709
Deferred inflow of resources related to gift annuities									2,161,259		2,161,259	1,347,526
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>-</b>	<b>311,335</b>	<b>-</b>	<b>8,774,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,161,259</b>	<b>99,806</b>	<b>11,346,582</b>	<b>10,473,791</b>
<b>NET POSITION</b>												
<b>Net Investment in capital assets</b>												
<b>Restricted</b>												
Nonexpendable										306,566,066	306,566,066	296,353,178
Expendable					62,570,320	(19,289,094)	724,569	2,425,484	253,008,720		299,439,999	200,667,314
<b>Unrestricted</b>	<b>(12,259,450)</b>	<b>23,973,517</b>	<b>45,528,385</b>	<b>(77,628,206)</b>	<b>62,570,320</b>	<b>(19,289,094)</b>	<b>724,569</b>	<b>1,401,164</b>	<b>247,649,210</b>	<b>101,614,375</b>	<b>330,278,995</b>	<b>290,986,834</b>
<b>TOTAL NET POSITION</b>	<b>\$ (12,259,450)</b>	<b>23,973,517</b>	<b>45,528,385</b>	<b>(77,628,206)</b>	<b>62,570,320</b>	<b>(19,289,094)</b>	<b>724,569</b>	<b>3,826,648</b>	<b>807,223,996</b>	<b>823,953,322</b>	<b>1,658,624,007</b>	<b>1,497,344,196</b>

**UNIVERSITY OF NEW HAMPSHIRE - CONSOLIDATED  
STATEMENT OF NET POSITION  
(BALANCE SHEET)**

											<u>Balance at June 30,</u>	
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment and Similar Funds	Plant Funds	2021	2020
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	\$ 36,448,210	50,563,601	24,704,723	(3,359,038)	46,162,070	(18,566,806)	(135,153)	3,112,038	(18,000,000)	62,613,479	183,543,124	186,172,542
Short-term investments	90,626	941,081			476,874						1,508,581	1,366,123
Accounts receivable, net	1,107,331	1,417,857	172,531			19,027,497	959,133			1,026,861	23,711,210	20,021,856
Pledges receivable - current portion					2,481,611						2,481,611	2,420,724
Notes receivable - current portion								1,315,130			1,315,130	1,380,992
Prepaid expenses and other current assets	430	1,445,501	114,439	4,230,476						1,446,525	7,237,371	4,977,394
<b>Total Current Assets</b>	<b>37,646,597</b>	<b>54,368,040</b>	<b>24,991,693</b>	<b>871,438</b>	<b>49,120,555</b>	<b>460,691</b>	<b>823,980</b>	<b>4,427,168</b>	<b>(18,000,000)</b>	<b>65,086,865</b>	<b>219,797,027</b>	<b>216,339,631</b>
<b>Noncurrent Assets</b>												
Endowment and similar investments - campuses									205,921,568		205,921,568	165,572,789
Endowment and similar investments - affiliated entities									301,795,938		301,795,938	239,940,579
Pledges receivable, net of current portion					7,104,286						7,104,286	3,843,841
Notes receivable, net of current portion								5,904,317			5,904,317	8,465,770
Pension assets, net of obligations											-	-
Property and equipment, net of accumulated depreciation					295,000					743,542,294	743,837,294	752,116,728
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,399,286</b>	<b>-</b>	<b>-</b>	<b>5,904,317</b>	<b>507,717,506</b>	<b>743,542,294</b>	<b>1,264,563,403</b>	<b>1,169,939,707</b>
<b>TOTAL ASSETS</b>	<b>37,646,597</b>	<b>54,368,040</b>	<b>24,991,693</b>	<b>871,438</b>	<b>56,519,841</b>	<b>460,691</b>	<b>823,980</b>	<b>10,331,485</b>	<b>489,717,506</b>	<b>808,629,159</b>	<b>1,484,360,430</b>	<b>1,386,279,338</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				10,848,702							10,848,702	6,952,467.00
Deferred outflow - asset retirement obligations										698,974	698,974	730,665.00
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,848,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>698,974</b>	<b>11,547,676</b>	<b>7,683,132.00</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	7,952,909	1,358,964	1,221,993	865,935	142,983	2,157,490	99,411		267,957	7,505,577	21,573,219	18,479,513
Deposits and unearned revenues	21,998,550	599,889	3,161,979	5,502	587,245	10,627,379					36,980,544	54,055,726
Accrued employee benefits - current portion		20,325,961									20,325,961	1,165,740
Postretirement medical benefits - current portion				3,820,508							3,820,508	3,131,488
Long-term debt - current portion										10,566,394	10,566,394	10,083,781
<b>Total Current Liabilities</b>	<b>29,951,459</b>	<b>22,284,814</b>	<b>4,383,972</b>	<b>4,691,945</b>	<b>730,228</b>	<b>12,784,869</b>	<b>99,411</b>	<b>-</b>	<b>267,957</b>	<b>18,071,971</b>	<b>93,266,626</b>	<b>86,916,248</b>
<b>Noncurrent Liabilities</b>												
Asset retirement and other obligations									2,412,397	1,541,279	3,953,676	3,690,273
Refundable government advances								8,499,752			8,499,752	10,438,689
Accrued employee benefits, net of current portion	12,761,273	4,736,816									17,498,089	12,640,882
Postretirement medical benefits, net of current portion				57,717,225							57,717,225	61,065,985
Derivative instruments - interest rate swaps											-	-
Long-term debt, net of current portion										152,845,834	152,845,834	163,412,228
<b>Total Noncurrent Liabilities</b>	<b>12,761,273</b>	<b>4,736,816</b>	<b>-</b>	<b>57,717,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,499,752</b>	<b>2,412,397</b>	<b>154,387,113</b>	<b>240,514,576</b>	<b>251,248,057</b>
<b>TOTAL LIABILITIES</b>	<b>42,712,732</b>	<b>27,021,630</b>	<b>4,383,972</b>	<b>62,409,170</b>	<b>730,228</b>	<b>12,784,869</b>	<b>99,411</b>	<b>8,499,752</b>	<b>2,680,354</b>	<b>172,459,084</b>	<b>333,781,202</b>	<b>338,164,305</b>
<b>DEFERRED INFLOW OF RESOURCES</b>												
Deferred inflow of resources related to personnel				5,650,237							5,650,237	5,886,112
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities									2,161,259		2,161,259	1,347,526
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,650,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,161,259</b>	<b>-</b>	<b>7,811,496</b>	<b>7,233,638</b>
<b>NET POSITION</b>												
<b>Net Investment in capital assets</b>												
<b>Restricted</b>												
Nonexpendable									243,375,499		243,375,499	235,710,035
Expendable					55,789,613	(12,324,178)	724,569	1,685,484	220,638,203		266,513,691	180,258,367
<b>Unrestricted</b>	<b>(5,066,135)</b>	<b>27,346,410</b>	<b>20,607,721</b>	<b>(56,339,267)</b>	<b>55,789,613</b>	<b>(12,324,178)</b>	<b>724,569</b>	<b>146,249</b>	<b>20,862,191</b>	<b>57,800,166</b>	<b>65,357,335</b>	<b>57,369,232</b>
<b>TOTAL NET POSITION</b>	<b>\$ (5,066,135)</b>	<b>27,346,410</b>	<b>20,607,721</b>	<b>(56,339,267)</b>	<b>55,789,613</b>	<b>(12,324,178)</b>	<b>724,569</b>	<b>1,831,733</b>	<b>484,875,893</b>	<b>636,869,049</b>	<b>1,154,315,408</b>	<b>1,048,564,527</b>

**PLYMOUTH STATE UNIVERSITY  
STATEMENT OF NET POSITION  
(BALANCE SHEET)**

	<u>Balance at June 30,</u>											
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2021	2020
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	\$ 7,712,285	(13,707,296)	14,255,271	(325,371)	2,603,284	(100,875)		510,506		18,800,400	29,748,204	21,905,749
Short-term investments	152,533				18,268						170,801	134,582
Accounts receivable, net	135,512	170,654				474,347					780,513	2,161,497
Pledges receivable - current portion											-	-
Notes receivable - current portion								328,271			328,271	539,451
Prepaid expenses and other current assets		230,719	38,038	632,294	3,250						904,301	510,360
<b>Total Current Assets</b>	<b>8,000,330</b>	<b>(13,305,923)</b>	<b>14,293,309</b>	<b>306,923</b>	<b>2,624,802</b>	<b>373,472</b>	<b>-</b>	<b>838,777</b>	<b>-</b>	<b>18,800,400</b>	<b>31,932,090</b>	<b>25,251,639</b>
<b>Noncurrent Assets</b>												
Endowment and similar investments - campuses									37,748,281		37,748,281	29,719,502
Endowment and similar investments - affiliated entities											-	-
Pledges receivable, net of current portion											-	-
Notes receivable, net of current portion								512,264			512,264	656,148
Pension assets, net of obligations											-	-
Property and equipment, net of accumulated depreciation										184,353,983	184,353,983	186,526,509
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512,264</b>	<b>37,748,281</b>	<b>184,353,983</b>	<b>222,614,528</b>	<b>216,902,159</b>
<b>TOTAL ASSETS</b>	<b>8,000,330</b>	<b>(13,305,923)</b>	<b>14,293,309</b>	<b>306,923</b>	<b>2,624,802</b>	<b>373,472</b>	<b>-</b>	<b>1,351,041</b>	<b>37,748,281</b>	<b>203,154,383</b>	<b>254,546,618</b>	<b>242,153,798</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				2,038,966							2,038,966	1,299,119
Deferred outflow - asset retirement obligations										30,731	30,731	51,160
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,038,966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,731</b>	<b>2,069,697</b>	<b>1,350,279</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	815,069	161,522	136,891	266,480	4,594	21,913			1,763	601,661	2,009,893	1,245,394
Deposits and unearned revenues	5,263,654	1,225,674	35,797	40,444		6,890,099					13,455,668	9,807,226
Accrued employee benefits - current portion	152,531	3,831,845									3,984,376	213,857
Postretirement medical benefits - current portion				668,587							668,587	553,217
Long-term debt - current portion										4,047,059	4,047,059	3,498,477
<b>Total Current Liabilities</b>	<b>6,231,254</b>	<b>5,219,041</b>	<b>172,688</b>	<b>975,511</b>	<b>4,594</b>	<b>6,912,012</b>	<b>-</b>	<b>-</b>	<b>1,763</b>	<b>4,648,720</b>	<b>24,165,583</b>	<b>15,318,171</b>
<b>Noncurrent Liabilities</b>												
Asset retirement and other obligations									14,337	811,198	825,535	827,303
Refundable government advances								1,026,765			1,026,765	1,340,395
Accrued employee benefits, net of current portion	1,681,490	1,842,896									3,524,386	2,237,954
Postretirement medical benefits, net of current portion		101,993		10,100,485							10,202,478	10,890,066
Derivative instruments - interest rate swaps											-	-
Long-term debt, net of current portion										87,758,432	87,758,432	91,805,492
<b>Total Noncurrent Liabilities</b>	<b>1,681,490</b>	<b>1,944,889</b>	<b>-</b>	<b>10,100,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,026,765</b>	<b>14,337</b>	<b>88,569,630</b>	<b>103,337,596</b>	<b>107,101,210</b>
<b>TOTAL LIABILITIES</b>	<b>7,912,744</b>	<b>7,163,930</b>	<b>172,688</b>	<b>11,075,996</b>	<b>4,594</b>	<b>6,912,012</b>	<b>-</b>	<b>1,026,765</b>	<b>16,100</b>	<b>93,218,350</b>	<b>127,503,179</b>	<b>122,419,381</b>
<b>DEFERRED INFLOW OF RESOURCES</b>												
Deferred inflow of resources related to personnel				975,824							975,824	1,020,613
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities											-	-
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,824</b>	<b>1,020,613</b>
<b>NET POSITION</b>												
<b>Net Investment in capital assets</b>										91,768,011	91,768,011	90,463,102
<b>Restricted</b>												
Nonexpendable									21,849,643		21,849,643	20,885,811
Expendable					2,620,208	(6,538,540)		311,897	8,985,035		5,378,600	5,052,478
<b>Unrestricted</b>	87,586	(20,469,853)	14,120,621	(9,705,931)				12,379	6,897,503	18,198,753	9,141,058	3,662,692
<b>TOTAL NET POSITION</b>	<b>\$ 87,586</b>	<b>(20,469,853)</b>	<b>14,120,621</b>	<b>(9,705,931)</b>	<b>2,620,208</b>	<b>(6,538,540)</b>	<b>-</b>	<b>324,276</b>	<b>37,732,181</b>	<b>109,966,764</b>	<b>128,137,312</b>	<b>120,064,083</b>

**KEENE STATE COLLEGE - CONSOLIDATED  
STATEMENT OF NET POSITION  
(BALANCE SHEET)**

											<u>Balance at June 30,</u>	
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2021	2020
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	\$ (22,196,901)	(597,260)	12,672,164	(89,454)	3,282,025	(359,237)		853,948		26,209,261	19,774,546	37,201,961
Short-term investments	73,522										73,522	40,863
Accounts receivable, net	386,832	213,930	543,475			608,105					1,752,342	2,480,610
Pledges receivable - current portion					67,000						67,000	116,193
Notes receivable - current portion								98,374			98,374	149,620
Prepaid expenses and other current assets	7,836	75,429		91,614							174,879	331,238
<b>Total Current Assets</b>	<b>(21,728,711)</b>	<b>(307,901)</b>	<b>13,215,639</b>	<b>2,160</b>	<b>3,349,025</b>	<b>248,868</b>	<b>-</b>	<b>952,322</b>	<b>-</b>	<b>26,209,261</b>	<b>21,940,663</b>	<b>40,320,485</b>
<b>Noncurrent Assets</b>												
Endowment and similar investments - campuses									37,641,324		37,641,324	30,073,196
Endowment and similar investments - affiliated entities									17,021,781		17,021,781	13,585,179
Pledges receivable, net of current portion					26,774						26,774	91,669
Notes receivable, net of current portion								1,906,353			1,906,353	1,947,857
Pension assets, net of obligations											-	-
Property and equipment, net of accumulated depreciation										164,964,977	164,964,977	168,006,299
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,774</b>	<b>-</b>	<b>-</b>	<b>1,906,353</b>	<b>54,663,105</b>	<b>164,964,977</b>	<b>221,561,209</b>	<b>213,704,200</b>
<b>TOTAL ASSETS</b>	<b>(21,728,711)</b>	<b>(307,901)</b>	<b>13,215,639</b>	<b>2,160</b>	<b>3,375,799</b>	<b>248,868</b>	<b>-</b>	<b>2,858,675</b>	<b>54,663,105</b>	<b>191,174,238</b>	<b>243,501,872</b>	<b>254,024,685</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				1,893,215							1,893,215	1,210,279
Deferred outflow - asset retirement obligations										487,950	487,950	525,849
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,893,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487,950</b>	<b>2,381,165</b>	<b>1,736,128</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	853,231	159,813	204,352	2,161	18,917	38,476			2,339	982,582	2,261,871	1,093,525
Deposits and unearned revenues	1,730,083	217,320	2,416,084			587,261					4,950,748	4,458,883
Accrued employee benefits - current portion		5,699,425									5,699,425	481,076
Postretirement medical benefits - current portion				614,901							614,901	532,461
Long-term debt - current portion										4,688,435	4,688,435	4,486,045
<b>Total Current Liabilities</b>	<b>2,583,314</b>	<b>6,076,558</b>	<b>2,620,436</b>	<b>617,062</b>	<b>18,917</b>	<b>625,737</b>	<b>-</b>	<b>-</b>	<b>2,339</b>	<b>5,671,017</b>	<b>18,215,380</b>	<b>11,051,990</b>
<b>Noncurrent Liabilities</b>												
Asset retirement and other obligations									46,526	948,000	994,526	996,865
Refundable government advances								1,188,036			1,188,036	1,450,156
Accrued employee benefits, net of current portion	1,867,828	4,121,003									5,988,831	1,888,863
Postretirement medical benefits, net of current portion				9,289,459							9,289,459	10,383,320
Derivative instruments - interest rate swaps											-	-
Long-term debt, net of current portion										83,735,986	83,735,986	88,424,420
<b>Total Noncurrent Liabilities</b>	<b>1,867,828</b>	<b>4,121,003</b>	<b>-</b>	<b>9,289,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,188,036</b>	<b>46,526</b>	<b>84,683,986</b>	<b>101,196,838</b>	<b>103,143,624</b>
<b>TOTAL LIABILITIES</b>	<b>4,451,142</b>	<b>10,197,561</b>	<b>2,620,436</b>	<b>9,906,521</b>	<b>18,917</b>	<b>625,737</b>	<b>-</b>	<b>1,188,036</b>	<b>48,865</b>	<b>90,355,003</b>	<b>119,412,218</b>	<b>114,195,614</b>
<b>DEFERRED INFLOW OF RESOURCES</b>												
Deferred inflow of resources related to personnel				951,864							951,864	993,207
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities											-	-
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>951,864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>951,864</b>	<b>993,207</b>
<b>NET POSITION</b>												
<b>Net Investment in capital assets</b>										76,080,507	76,080,507	74,673,684
<b>Restricted</b>												
Nonexpendable									33,587,393		33,587,393	32,245,438
Expendable					3,356,882	(376,869)		428,103	20,544,500		23,952,616	13,994,293
<b>Unrestricted</b>	<b>(26,179,853)</b>	<b>(10,505,462)</b>	<b>10,595,203</b>	<b>(8,963,010)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,242,536</b>	<b>482,347</b>	<b>25,226,678</b>	<b>(8,101,561)</b>	<b>19,658,577</b>
<b>TOTAL NET POSITION</b>	<b>\$ (26,179,853)</b>	<b>(10,505,462)</b>	<b>10,595,203</b>	<b>(8,963,010)</b>	<b>3,356,882</b>	<b>(376,869)</b>	<b>-</b>	<b>1,670,639</b>	<b>54,614,240</b>	<b>101,307,185</b>	<b>125,518,955</b>	<b>140,571,992</b>

**GRANITE STATE COLLEGE  
STATEMENT OF NET POSITION  
(BALANCE SHEET)**

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	Balance at June 30,	
											2021	2020
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	\$ 19,522,835	3,801,713	204,840	(77,420)	772,502	(596,152)				388,778	24,017,096	21,545,238
Short-term investments	128,272										128,272	87,157
Accounts receivable, net	56,453	136				647,594					704,183	656,574
Pledges receivable - current portion											-	-
Notes receivable - current portion											-	-
Prepaid expenses and other current assets	8,333			86,420							94,753	107,650
<b>Total Current Assets</b>	<b>19,715,893</b>	<b>3,801,849</b>	<b>204,840</b>	<b>9,000</b>	<b>772,502</b>	<b>51,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,778</b>	<b>24,944,304</b>	<b>22,396,619</b>
<b>Noncurrent Assets</b>												
Endowment and similar investments - campuses									10,545,029		10,545,029	8,325,887
Endowment and similar investments - affiliated entities											-	-
Pledges receivable, net of current portion											-	-
Notes receivable, net of current portion											-	-
Pension assets, net of obligations											-	-
Property and equipment, net of accumulated depreciation										6,881,673	6,881,673	7,065,253
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,545,029</b>	<b>6,881,673</b>	<b>17,426,702</b>	<b>15,391,140</b>
<b>TOTAL ASSETS</b>	<b>19,715,893</b>	<b>3,801,849</b>	<b>204,840</b>	<b>9,000</b>	<b>772,502</b>	<b>51,442</b>	<b>-</b>	<b>-</b>	<b>10,545,029</b>	<b>7,270,451</b>	<b>42,371,006</b>	<b>37,787,759</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>												
Accumulated decrease in fair value of hedging derivatives											-	-
Accounting loss on debt refinancings											-	-
Deferred outflow of resources related to personnel				420,883							420,883	267,660
Deferred outflow - asset retirement obligations											-	-
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,883</b>	<b>267,660</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	458,852	-		9,000	5,210	44,427					517,489	331,953
Deposits and unearned revenues	558,961				1,685	56,514					617,160	549,405
Accrued employee benefits - current portion	128,272	297,347									425,619	87,157
Postretirement medical benefits - current portion				141,239							141,239	111,843
Long-term debt - current portion											-	-
<b>Total Current Liabilities</b>	<b>1,146,085</b>	<b>297,347</b>	<b>-</b>	<b>150,239</b>	<b>6,895</b>	<b>100,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,701,507</b>	<b>1,080,358</b>
<b>Noncurrent Liabilities</b>												
Asset retirement and other obligations										8,000	8,000	8,000
Refundable government advances											-	-
Accrued employee benefits, net of current portion	445,370	143,976									589,346	495,457
Postretirement medical benefits, net of current portion				2,133,730							2,133,730	2,181,019
Derivative instruments - interest rate swaps											-	-
Long-term debt, net of current portion											-	-
<b>Total Noncurrent Liabilities</b>	<b>445,370</b>	<b>143,976</b>	<b>-</b>	<b>2,133,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>2,731,076</b>	<b>2,684,476</b>
<b>TOTAL LIABILITIES</b>	<b>1,591,455</b>	<b>441,323</b>	<b>-</b>	<b>2,283,969</b>	<b>6,895</b>	<b>100,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>4,432,583</b>	<b>3,764,834</b>
<b>DEFERRED INFLOW OF RESOURCES</b>												
Deferred inflow of resources related to personnel				195,698							195,698	204,974
Accounting gain on debt refinancing											-	-
Deferred inflow of resources related to gift annuities											-	-
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,698</b>	<b>204,974</b>
<b>NET POSITION</b>												
<b>Net Investment in capital assets</b>										6,873,673	6,873,673	7,057,253
<b>Restricted</b>												
Nonexpendable									7,742,027		7,742,027	7,500,390
Expendable					765,607	(49,499)			2,803,002		3,519,110	1,298,387
<b>Unrestricted</b>	<b>18,124,438</b>	<b>3,360,526</b>	<b>204,840</b>	<b>(2,049,784)</b>	<b>765,607</b>	<b>(49,499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,778</b>	<b>20,028,798</b>	<b>18,229,581</b>
<b>TOTAL NET POSITION</b>	<b>\$ 18,124,438</b>	<b>3,360,526</b>	<b>204,840</b>	<b>(2,049,784)</b>	<b>765,607</b>	<b>(49,499)</b>	<b>-</b>	<b>-</b>	<b>10,545,029</b>	<b>7,262,451</b>	<b>38,163,608</b>	<b>34,085,611</b>

**TRUSTEES/CHANCELLOR'S OFFICE  
STATEMENT OF NET POSITION  
(BALANCE SHEET)**

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	Balance at June 30,	
											2021	2020
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash and cash equivalents	\$ 37,485,221	(55,162,812)		16,136,248	38,010	(7)			(171,116,272)	1,206,598	(171,413,014)	(201,486,745)
Short-term investments	162,243	95,304,450								33,129,016	128,595,709	157,277,854
Accounts receivable, net	88,932										88,932	5,977,411
Pledges receivable - current portion											-	-
Notes receivable - current portion											-	-
Prepaid expenses and other current assets	507,791	984,403									1,492,194	1,488,981
<b>Total Current Assets</b>	<b>38,244,187</b>	<b>41,126,041</b>	<b>-</b>	<b>16,136,248</b>	<b>38,010</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(171,116,272)</b>	<b>34,335,614</b>	<b>(41,236,179)</b>	<b>(36,742,499)</b>
<b>Noncurrent Assets</b>												
Endowment and similar investments - campuses									390,572,925		390,572,925	315,702,105
Endowment and similar investments - affiliated entities											-	-
Pledges receivable, net of current portion											-	-
Notes receivable, net of current portion											-	-
Pension assets, net of obligations				1,556,972							1,556,972	432,397
Property and equipment, net of accumulated depreciation										1,402,456	1,402,456	6,210,174
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,556,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,572,925</b>	<b>1,402,456</b>	<b>393,532,353</b>	<b>322,344,676</b>
<b>TOTAL ASSETS</b>	<b>38,244,187</b>	<b>41,126,041</b>	<b>-</b>	<b>17,693,220</b>	<b>38,010</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>219,456,653</b>	<b>35,738,070</b>	<b>352,296,174</b>	<b>285,602,177</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>												
Accumulated decrease in fair value of hedging derivatives										22,279,956	22,279,956	29,262,056
Accounting loss on debt refinancings										6,584,781	6,584,781	7,646,437
Deferred outflow of resources related to personnel		754,761		424,298							1,179,059	829,768
Deferred outflow - asset retirement obligations											-	-
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>754,761</b>	<b>-</b>	<b>424,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,864,737</b>	<b>30,043,796</b>	<b>37,738,261</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Accounts payable and accrued expenses	28,556,621	4,823,174		16,128,193						5,639,666	55,147,654	42,962,346
Deposits and unearned revenues				8,055		1					8,056	8,021
Accrued employee benefits - current portion	162,243	6,864,562									7,026,805	4,725,000
Postretirement medical benefits - current portion				96,288							96,288	82,628
Long-term debt - current portion										11,372,913	11,372,913	9,246,901
<b>Total Current Liabilities</b>	<b>28,718,864</b>	<b>11,687,736</b>	<b>-</b>	<b>16,232,536</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,012,579</b>	<b>73,651,716</b>	<b>57,024,896</b>
<b>Noncurrent Liabilities</b>												
Asset retirement and other obligations	8,064,955										8,064,955	5,123,751
Refundable government advances											-	-
Accrued employee benefits, net of current portion	685,854	5,639,835									6,325,689	7,203,587
Postretirement medical benefits, net of current portion				1,454,637							1,454,637	1,611,301
Derivative instruments - interest rate swaps										22,279,956	22,279,956	29,262,055
Long-term debt, net of current portion										56,662,593	56,662,593	68,035,506
<b>Total Noncurrent Liabilities</b>	<b>8,750,809</b>	<b>5,639,835</b>	<b>-</b>	<b>1,454,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,942,549</b>	<b>94,787,830</b>	<b>111,236,200</b>
<b>TOTAL LIABILITIES</b>	<b>37,469,673</b>	<b>17,327,571</b>	<b>-</b>	<b>17,687,173</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,955,128</b>	<b>168,439,546</b>	<b>168,261,096</b>
<b>DEFERRED INFLOW OF RESOURCES</b>												
Deferred inflow of resources related to personnel		311,335		1,000,559							1,311,894	871,650
Accounting gain on debt refinancing										99,806	99,806	149,709
Deferred inflow of resources related to gift annuities											-	-
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>-</b>	<b>311,335</b>	<b>-</b>	<b>1,000,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,806</b>	<b>1,411,700</b>	<b>1,021,359</b>
<b>NET POSITION</b>												
<b>Net Investment in capital assets</b>										(31,452,127)	(31,452,127)	(38,084,062)
<b>Restricted</b>												
Nonexpendable									11,504		11,504	11,504
Expendable					38,010	(8)			37,980		75,982	63,789
<b>Unrestricted</b>	<b>774,514</b>	<b>24,241,896</b>	<b>-</b>	<b>(570,214)</b>	<b>38,010</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>219,407,169</b>	<b>-</b>	<b>243,853,365</b>	<b>192,066,752</b>
<b>TOTAL NET POSITION</b>	<b>\$ 774,514</b>	<b>24,241,896</b>	<b>-</b>	<b>(570,214)</b>	<b>38,010</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>219,456,653</b>	<b>(31,452,127)</b>	<b>212,488,724</b>	<b>154,057,983</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**(ACTIVITIES STATEMENT)**

	For the year ended June 30,						
	UNH - Durham, Manchester, Law and Foundation	PSU	KSC and KEA	GSC	Trustees/ Chancellor's Office	2021	2020
<b>OPERATING REVENUES</b>							
Resident tuition	\$ 110,617,693	26,287,321	16,203,618	10,220,675		163,329,307	166,003,311
Nonresident tuition	225,775,708	40,510,376	33,577,495	2,963,048		302,826,627	305,554,854
Continuing education tuition	13,735,575	1,044,310	1,504,013	1,288,272		17,572,170	19,221,698
Student fees revenue	15,046,026	4,567,574	4,062,980	651,910		24,328,490	26,147,761
Total tuition and fees	365,175,002	72,409,581	55,348,106	15,123,905		508,056,594	516,927,624
Less: student financial aid - grants and contracts	(17,298,285)	(6,293,329)	(4,114,489)	(4,053,024)		(31,759,127)	(31,921,593)
Less: student financial aid - all other	(130,686,888)	(22,955,921)	(19,819,142)	(2,000,239)	(750)	(175,462,940)	(168,332,792)
Net tuition and fees	217,189,829	43,160,331	31,414,475	9,070,642	(750)	300,834,527	316,673,239
Grants and contracts - direct revenues	108,914,190	2,957,412	4,895,478	2,999,047	300,000	120,066,127	108,487,730
Grants and contracts - facilities & administrative recovery	22,993,306	133,670	895,451	105,719		24,128,146	22,362,945
Sales of auxiliary services	108,777,013	28,375,053	25,307,939			162,460,005	166,369,546
Other operating revenues	16,747,203	2,951,954	1,232,527	255,985	5,033,812	26,221,481	28,921,033
<b>TOTAL OPERATING REVENUES</b>	<b>474,621,541</b>	<b>77,578,420</b>	<b>63,745,870</b>	<b>12,431,393</b>	<b>5,333,062</b>	<b>633,710,286</b>	<b>642,814,493</b>
<b>OPERATING EXPENSES</b>							
Employee compensation - grants and contracts	63,974,238	1,158,872	3,345,460	1,420,573	1,239	69,900,382	64,791,064
Employee compensation - all other	363,381,416	56,884,086	61,946,546	11,396,036	14,513,290	508,121,374	473,209,000
Supplies and services - grants and contracts	42,332,875	5,233,303	2,557,995	478,446	27,094,726	77,697,345	35,738,217
Supplies and services - all other	95,655,061	27,196,538	32,269,450	4,572,624	(3,346,649)	156,347,024	154,822,705
Utilities	7,178,650	4,463,424	3,993,453	75,356	65,140	15,776,023	18,058,422
Depreciation and amortization	50,685,646	9,366,729	8,396,684	335,468	168,991	68,953,518	69,015,265
<b>TOTAL OPERATING EXPENSES</b>	<b>623,207,886</b>	<b>104,302,952</b>	<b>112,509,588</b>	<b>18,278,503</b>	<b>38,496,737</b>	<b>896,795,666</b>	<b>815,634,673</b>
Operating gain (loss)	(148,586,345)	(26,724,532)	(48,763,718)	(5,847,110)	(33,163,675)	(263,085,380)	(172,820,180)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	60,419,908	12,587,418	11,902,155	3,590,519		88,500,000	85,500,000
Federal Pell grants	12,010,410	5,091,772	3,344,045	2,638,046		23,084,273	24,439,722
Other nonoperating grant revenue	20,864,608	5,567,813	5,058,171	486,163	28,096,463	60,073,218	16,429,774
Noncapital gifts	20,411,204	917,210	1,002,922	35,261	193	22,366,790	17,411,541
Endowment and investment income	27,857,536	2,389,782	3,105,949	835,266	4,693,564	38,882,097	41,666,191
Interest expense, net	(6,507,280)	(3,370,248)	(3,337,625)		(2,217,305)	(15,432,458)	(16,330,046)
Other nonoperating revenue					1,199,711	1,199,711	136,955
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>135,056,386</b>	<b>23,183,747</b>	<b>21,075,617</b>	<b>7,585,255</b>	<b>31,772,626</b>	<b>218,673,631</b>	<b>169,254,137</b>
<b>INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES</b>	<b>(13,529,959)</b>	<b>(3,540,785)</b>	<b>(27,688,101)</b>	<b>1,738,145</b>	<b>(1,391,049)</b>	<b>(44,411,749)</b>	<b>(3,566,043)</b>
<b>OTHER CHANGES IN NET POSITION</b>							
State of New Hampshire capital appropriations	4,561,433					4,561,433	10,082,096
Plant gifts, grants and other changes, net	2,442,236	1,941,660	129,241			4,513,137	1,693,447
Endowment and similar gifts	7,289,862	843,498	1,341,954	241,636		9,716,950	14,719,601
Endowment return, net of amount used for operations	93,372,237	7,064,863	9,614,615	1,977,506	74,870,819	186,900,040	(24,130,743)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>107,665,768</b>	<b>9,850,021</b>	<b>11,085,810</b>	<b>2,219,142</b>	<b>74,870,819</b>	<b>205,691,560</b>	<b>2,364,401</b>
Transfers, net	11,615,072	1,763,993	1,549,254	120,710	(15,049,029)	-	
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>105,750,881</b>	<b>8,073,229</b>	<b>(15,053,037)</b>	<b>4,077,997</b>	<b>58,430,741</b>	<b>161,279,811</b>	<b>(1,201,642)</b>
Net position at beginning of year	1,048,564,527	120,064,083	140,571,992	34,085,611	154,057,983	1,497,344,196	1,498,545,838
<b>NET POSITION AT END OF YEAR</b>	<b>\$ 1,154,315,408</b>	<b>128,137,312</b>	<b>125,518,955</b>	<b>38,163,608</b>	<b>212,488,724</b>	<b>1,658,624,007</b>	<b>1,497,344,196</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**(ACTIVITIES STATEMENT)**

	<u>For the year ended June 30,</u>											
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2021	2020
<b>OPERATING REVENUES</b>												
Resident tuition	163,302,494	26,813									163,329,307	166,003,311
Nonresident tuition	302,826,627										302,826,627	305,554,854
Continuing education tuition	17,397,888	104,237			70,045						17,572,170	19,221,698
Student fees revenue	20,563,274	3,764,296			920						24,328,490	26,147,761
Total tuition and fees	504,090,283	3,895,346	-	-	70,965	-	-	-	-	-	508,056,594	516,927,624
Less: student financial aid - grants and contracts						(31,759,127)					(31,759,127)	(31,921,593)
Less: student financial aid - all other	(159,083,442)	(549,120)	(2,126,353)		(12,858,572)	(845,453)					(175,462,940)	(168,332,792)
Net tuition and fees	345,006,841	3,346,226	(2,126,353)	-	(12,787,607)	(32,604,580)	-	-	-	-	300,834,527	316,673,239
Grants and contracts - direct revenues						113,686,191	6,379,936				120,066,127	108,487,730
Grants and contracts - facilities & administrative recovery	24,128,146										24,128,146	22,362,945
Sales of auxiliary services			162,460,005								162,460,005	166,369,546
Other operating revenues	6,041,882	16,324,465			451,840	1,242,658		436,776		1,723,860	26,221,481	28,921,033
<b>TOTAL OPERATING REVENUES</b>	<b>375,176,869</b>	<b>19,670,691</b>	<b>160,333,652</b>	<b>-</b>	<b>(12,335,767)</b>	<b>82,324,269</b>	<b>6,379,936</b>	<b>436,776</b>	<b>-</b>	<b>1,723,860</b>	<b>633,710,286</b>	<b>642,814,493</b>
<b>OPERATING EXPENSES</b>												
Employee compensation - grants and contracts						64,514,763	5,385,619				69,900,382	64,791,064
Employee compensation - all other	372,259,575	91,421,161	44,008,490	(10,522,137)	8,274,742	2,665,643	13,900				508,121,374	473,209,000
Supplies and services - grants and contracts						77,062,029	635,316				77,697,345	35,738,217
Supplies and services - all other	26,344,751	29,114,719	90,319,842		4,475,512	696,424	66,499	417,656		4,911,621	156,347,024	154,822,705
Utilities	14,596,182	747,999	54,742		233,755	129,144	14,201				15,776,023	18,058,422
Depreciation and amortization											68,953,518	69,015,265
<b>TOTAL OPERATING EXPENSES</b>	<b>413,200,508</b>	<b>121,283,879</b>	<b>134,383,074</b>	<b>(10,522,137)</b>	<b>12,984,009</b>	<b>145,068,003</b>	<b>6,115,535</b>	<b>417,656</b>	<b>-</b>	<b>73,865,139</b>	<b>896,795,666</b>	<b>815,634,673</b>
Operating gain (loss)	(38,023,639)	(101,613,188)	25,950,578	10,522,137	(25,319,776)	(62,743,734)	264,401	19,120	-	(72,141,279)	(263,085,380)	(172,820,180)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	88,500,000										88,500,000	85,500,000
Federal Pell grants						23,084,273					23,084,273	24,439,722
Other nonoperating grant revenue	25,072	129,588				59,918,558					60,073,218	16,429,774
Noncapital gifts		804,071			21,562,719						22,366,790	17,411,541
Endowment and investment income	10,377,473	6,845,222			17,573,219			13,265	(2,961)	4,075,879	38,882,097	41,666,191
Interest expense, net									(15,908)	(15,416,550)	(15,432,458)	(16,330,046)
Other nonoperating revenue	504,247	1,913,283	34,806,911		225,974	(36,250,704)					1,199,711	136,955
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>99,406,792</b>	<b>9,692,164</b>	<b>34,806,911</b>	<b>-</b>	<b>39,361,912</b>	<b>46,752,127</b>	<b>-</b>	<b>13,265</b>	<b>(18,869)</b>	<b>(11,340,671)</b>	<b>218,673,631</b>	<b>169,254,137</b>
<b>INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES</b>	<b>61,383,153</b>	<b>(91,921,024)</b>	<b>60,757,489</b>	<b>10,522,137</b>	<b>14,042,136</b>	<b>(15,991,607)</b>	<b>264,401</b>	<b>32,385</b>	<b>(18,869)</b>	<b>(83,481,950)</b>	<b>(44,411,749)</b>	<b>(3,566,043)</b>
<b>OTHER CHANGES IN NET POSITION</b>												
State of New Hampshire capital appropriations										4,561,433	4,561,433	10,082,096
Plant gifts, grants and other changes, net					1,180,617					3,332,520	4,513,137	1,693,447
Endowment and similar gifts								9,716,950			9,716,950	14,719,601
Endowment return, net of amount used for operations		(227)						186,900,267			186,900,040	(24,130,743)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>-</b>	<b>1,180,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,617,217</b>	<b>7,893,953</b>	<b>205,691,560</b>	<b>2,364,401</b>
Transfers, net	(58,732,337)	68,354,580	(49,879,715)		(2,755,903)	(1,485,007)	(72,048)	(496,924)	(9,064,129)	54,131,483	-	-
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>2,650,816</b>	<b>(23,566,671)</b>	<b>10,877,774</b>	<b>10,522,137</b>	<b>12,466,850</b>	<b>(17,476,614)</b>	<b>192,353</b>	<b>(464,539)</b>	<b>187,534,219</b>	<b>(21,456,514)</b>	<b>161,279,811</b>	<b>(1,201,642)</b>
Net position at beginning of year	(14,910,266)	47,540,188	34,650,611	(88,150,343)	50,103,470	(1,812,480)	532,216	4,291,187	619,689,777	845,409,836	1,497,344,196	1,498,545,838
<b>NET POSITION AT END OF YEAR</b>	<b>\$ (12,259,450)</b>	<b>23,973,517</b>	<b>45,528,385</b>	<b>(77,628,206)</b>	<b>62,570,320</b>	<b>(19,289,094)</b>	<b>724,569</b>	<b>3,826,648</b>	<b>807,223,996</b>	<b>823,953,322</b>	<b>1,658,624,007</b>	<b>1,497,344,196</b>



**UNIVERSITY OF NEW HAMPSHIRE CONSOLIDATED  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
(ACTIVITIES STATEMENT)**

**For the year ended June 30,**

	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2021	2020
<b>OPERATING REVENUES</b>												
Resident tuition	\$ 110,617,693										110,617,693	110,271,869
Nonresident tuition	225,775,708										225,775,708	226,773,448
Continuing education tuition	13,731,328	4,247									13,735,575	13,979,535
Student fees revenue	13,913,348	1,132,678									15,046,026	16,833,249
Total tuition and fees	364,038,077	1,136,925	-	-	-	-	-	-	-	-	365,175,002	367,858,101
Less: student financial aid - grants and contracts						(17,298,285)					(17,298,285)	(17,287,617)
Less: student financial aid - all other	(118,014,941)	(304,034)	(2,126,353)		(9,959,430)	(282,130)					(130,686,888)	(123,191,972)
Net tuition and fees	246,023,136	832,891	(2,126,353)	-	(9,959,430)	(17,580,415)	-	-	-	-	217,189,829	227,378,512
Grants and contracts - direct revenues						102,534,254	6,379,936				108,914,190	99,540,367
Grants and contracts - facilities & administrative recovery	22,993,306										22,993,306	21,666,537
Sales of auxiliary services			108,777,013								108,777,013	115,027,341
Other operating revenues	4,402,706	10,448,110			301,604	1,242,658		217,469		134,656	16,747,203	18,661,422
<b>TOTAL OPERATING REVENUES</b>	<b>273,419,148</b>	<b>11,281,001</b>	<b>106,650,660</b>	<b>-</b>	<b>(9,657,826)</b>	<b>86,196,497</b>	<b>6,379,936</b>	<b>217,469</b>	<b>-</b>	<b>134,656</b>	<b>474,621,541</b>	<b>482,274,179</b>
<b>OPERATING EXPENSES</b>												
Employee compensation - grants and contracts						58,588,619	5,385,619				63,974,238	60,197,696
Employee compensation - all other	259,534,167	63,019,802	37,373,981	(6,791,851)	7,761,005	2,470,412	13,900				363,381,416	334,421,407
Supplies and services - grants and contracts						41,697,559	635,316				42,332,875	32,094,590
Supplies and services - all other	20,410,719	8,326,002	58,604,224		4,037,893	662,933	66,499	197,756		3,349,035	95,655,061	113,626,362
Utilities	6,021,537	747,999	32,014		233,755	129,144	14,201				7,178,650	8,681,679
Depreciation and amortization										50,685,646	50,685,646	51,139,577
<b>TOTAL OPERATING EXPENSES</b>	<b>285,966,423</b>	<b>72,093,803</b>	<b>96,010,219</b>	<b>(6,791,851)</b>	<b>12,032,653</b>	<b>103,548,667</b>	<b>6,115,535</b>	<b>197,756</b>	<b>-</b>	<b>54,034,681</b>	<b>623,207,886</b>	<b>600,161,311</b>
Operating gain (loss)	(12,547,275)	(60,812,802)	10,640,441	6,791,851	(21,690,479)	(17,352,170)	264,401	19,713	-	(53,900,025)	(148,586,345)	(117,887,132)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	60,419,908										60,419,908	58,419,908
Federal Pell grants						12,010,410					12,010,410	12,682,101
Other nonoperating grant revenue		128,872				20,735,736					20,864,608	7,390,465
Noncapital gifts		409,415			20,001,789						20,411,204	15,451,486
Endowment and investment income	7,183,079	5,875,715			14,791,306			13,265	(6,892)	1,063	27,857,536	26,352,646
Interest expense, net									(15,908)	(6,491,372)	(6,507,280)	(6,960,558)
Other nonoperating revenue		213,967	26,152,271			(26,366,238)					-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>67,602,987</b>	<b>6,627,969</b>	<b>26,152,271</b>	<b>-</b>	<b>34,793,095</b>	<b>6,379,908</b>	<b>-</b>	<b>13,265</b>	<b>(22,800)</b>	<b>(6,490,309)</b>	<b>135,056,386</b>	<b>113,336,048</b>
<b>INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES</b>	<b>55,055,712</b>	<b>(54,184,833)</b>	<b>36,792,712</b>	<b>6,791,851</b>	<b>13,102,616</b>	<b>(10,972,262)</b>	<b>264,401</b>	<b>32,978</b>	<b>(22,800)</b>	<b>(60,390,334)</b>	<b>(13,529,959)</b>	<b>(4,551,084)</b>
<b>OTHER CHANGES IN NET POSITION</b>												
State of New Hampshire capital appropriations										4,561,433	4,561,433	10,082,096
Plant gifts, grants and other changes, net					850,849					1,591,387	2,442,236	1,373,076
Endowment and similar gifts									7,289,862		7,289,862	7,504,868
Endowment return, net of amount used for operations									93,372,237		93,372,237	(14,159,793)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,662,099</b>	<b>6,152,820</b>	<b>107,665,768</b>	<b>4,800,247</b>
Transfers, net	(49,007,394)	74,778,763	(35,121,378)		(2,353,133)	(926,599)	(72,048)	(337,030)	494,364	24,159,527	11,615,072	(2,618,337)
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>6,048,318</b>	<b>20,593,930</b>	<b>1,671,334</b>	<b>6,791,851</b>	<b>11,600,332</b>	<b>(11,898,861)</b>	<b>192,353</b>	<b>(304,052)</b>	<b>101,133,663</b>	<b>(30,077,987)</b>	<b>105,750,881</b>	<b>(2,369,174)</b>
Net position at beginning of year	(11,114,453)	6,752,480	18,936,387	(63,131,118)	44,189,281	(425,317)	532,216	2,135,785	383,742,230	666,947,036	1,048,564,527	1,050,933,701
<b>NET POSITION AT END OF YEAR</b>	<b>\$ (5,066,135)</b>	<b>27,346,410</b>	<b>20,607,721</b>	<b>(56,339,267)</b>	<b>55,789,613</b>	<b>(12,324,178)</b>	<b>724,569</b>	<b>1,831,733</b>	<b>484,875,893</b>	<b>636,869,049</b>	<b>1,154,315,408</b>	<b>1,048,564,527</b>

**PLYMOUTH STATE UNIVERSITY**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**(ACTIVITIES STATEMENT)**

	<u>For the year ended June 30,</u>											
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2021	2020
<b>OPERATING REVENUES</b>												
Resident tuition	\$ 26,287,321										26,287,321	27,816,069
Nonresident tuition	40,510,376										40,510,376	38,400,548
Continuing education tuition	1,044,310										1,044,310	1,612,970
Student fees revenue	3,943,613	623,961									4,567,574	4,493,219
Total tuition and fees	71,785,620	623,961	-	-	-	-	-	-	-	-	72,409,581	72,322,806
Less: student financial aid - grants and contracts						(6,293,329)					(6,293,329)	(6,094,627)
Less: student financial aid - all other	(21,679,312)	(152,312)	-		(1,114,964)	(9,333)					(22,955,921)	(22,595,875)
Net tuition and fees	50,106,308	471,649	-	-	(1,114,964)	(6,302,662)	-	-	-	-	43,160,331	43,632,304
Grants and contracts - direct revenues						2,957,412					2,957,412	2,669,144
Grants and contracts - facilities & administrative recovery	133,670										133,670	214,026
Sales of auxiliary services			28,375,053								28,375,053	25,577,706
Other operating revenues	601,811	582,951		-	70,330	-		107,658	-	1,589,204	2,951,954	2,105,220
<b>TOTAL OPERATING REVENUES</b>	<b>50,841,789</b>	<b>1,054,600</b>	<b>28,375,053</b>	<b>-</b>	<b>(1,044,634)</b>	<b>(3,345,250)</b>	<b>-</b>	<b>107,658</b>	<b>-</b>	<b>1,589,204</b>	<b>77,578,420</b>	<b>74,198,400</b>
<b>OPERATING EXPENSES</b>												
Employee compensation - grants and contracts						1,158,872					1,158,872	1,111,239
Employee compensation - all other	46,676,576	8,779,643	2,668,184	(1,356,853)	52,557	63,979					56,884,086	57,229,717
Supplies and services - grants and contracts						5,233,303					5,233,303	1,687,318
Supplies and services - all other	5,009,754	5,686,503	15,394,548	-	192,671	-		91,897		821,165	27,196,538	19,567,326
Utilities	4,463,424										4,463,424	4,644,129
Depreciation and amortization										9,366,729	9,366,729	9,185,240
<b>TOTAL OPERATING EXPENSES</b>	<b>56,149,754</b>	<b>14,466,146</b>	<b>18,062,732</b>	<b>(1,356,853)</b>	<b>245,228</b>	<b>6,456,154</b>	<b>-</b>	<b>91,897</b>	<b>-</b>	<b>10,187,894</b>	<b>104,302,952</b>	<b>93,424,969</b>
Operating gain (loss)	(5,307,965)	(13,411,546)	10,312,321	1,356,853	(1,289,862)	(9,801,404)	-	15,761	-	(8,598,690)	(26,724,532)	(19,226,569)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	12,587,418										12,587,418	12,087,418
Federal Pell grants						5,091,772					5,091,772	5,092,199
Other nonoperating grant revenue						5,567,813					5,567,813	2,274,350
Noncapital gifts		211,990		-	705,220						917,210	780,565
Endowment and investment income	1,236,108	228,300			923,664			1,710			2,389,782	2,425,374
Interest expense, net										(3,370,248)	(3,370,248)	(3,544,511)
Other nonoperating revenue	453,451	258,889	6,002,222			(6,714,562)					-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>14,276,977</b>	<b>699,179</b>	<b>6,002,222</b>	<b>-</b>	<b>1,628,884</b>	<b>3,945,023</b>	<b>-</b>	<b>-</b>	<b>1,710</b>	<b>(3,370,248)</b>	<b>23,183,747</b>	<b>19,115,395</b>
<b>INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES</b>	<b>8,969,012</b>	<b>(12,712,367)</b>	<b>16,314,543</b>	<b>1,356,853</b>	<b>339,022</b>	<b>(5,856,381)</b>	<b>-</b>	<b>15,761</b>	<b>1,710</b>	<b>(11,968,938)</b>	<b>(3,540,785)</b>	<b>(111,174)</b>
<b>OTHER CHANGES IN NET POSITION</b>												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net					202,328					1,739,332	1,941,660	188,389
Endowment and similar gifts								843,498			843,498	1,644,794
Endowment return, net of amount used for operations								7,064,863			7,064,863	(868,127)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,908,361</b>	<b>1,739,332</b>	<b>9,850,021</b>	<b>965,056</b>
Transfers, net	(2,761,573)	385,161	(9,036,743)		(124,714)	50,468		(89,853)	120,338	13,220,909	1,763,993	(2,410,615)
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>6,207,439</b>	<b>(12,327,206)</b>	<b>7,277,800</b>	<b>1,356,853</b>	<b>416,636</b>	<b>(5,805,913)</b>	<b>-</b>	<b>(74,092)</b>	<b>8,030,409</b>	<b>2,991,303</b>	<b>8,073,229</b>	<b>(1,556,733)</b>
Net position at beginning of year	(6,119,853)	(8,142,647)	6,842,821	(11,062,784)	2,203,572	(732,627)	-	398,368	29,701,772	106,975,461	120,064,083	121,620,816
<b>NET POSITION AT END OF YEAR</b>	<b>\$ 87,586</b>	<b>(20,469,853)</b>	<b>14,120,621</b>	<b>(9,705,931)</b>	<b>2,620,208</b>	<b>(6,538,540)</b>	<b>-</b>	<b>324,276</b>	<b>37,732,181</b>	<b>109,966,764</b>	<b>128,137,312</b>	<b>120,064,083</b>

**KEENE STATE COLLEGE CONSOLIDATED**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**(ACTIVITIES STATEMENT)**

	<b>For the year ended June 30,</b>											
	<b>General Operating</b>	<b>Internally Designated</b>	<b>Auxiliary</b>	<b>Other Unrestricted Funds</b>	<b>Restricted Gifts &amp; Endowment Income</b>	<b>Sponsored Research &amp; Programs</b>	<b>Sponsored Program Appropriations</b>	<b>Loan Funds</b>	<b>Endowment &amp; Similar Funds</b>	<b>Plant Funds</b>	<b>2021</b>	<b>2020</b>
<b>OPERATING REVENUES</b>												
Resident tuition	\$ 16,176,805	26,813									16,203,618	17,613,047
Nonresident tuition	33,577,495										33,577,495	37,135,998
Continuing education tuition	1,404,023	99,990									1,504,013	2,445,969
Student fees revenue	2,055,323	2,007,657									4,062,980	4,157,850
Total tuition and fees	53,213,646	2,134,460	-	-	-	-	-	-	-	-	55,348,106	61,352,864
Less: student financial aid - grants and contracts						(4,114,489)					(4,114,489)	(4,433,521)
Less: student financial aid - all other	(18,180,424)	(92,774)			(1,545,944)						(19,819,142)	(20,742,673)
Net tuition and fees	35,033,222	2,041,686	-	-	(1,545,944)	(4,114,489)	-	-	-	-	31,414,475	36,176,670
Grants and contracts - direct revenues						4,895,478					4,895,478	3,457,705
Grants and contracts - facilities & administrative recovery	895,451										895,451	432,537
Sales of auxiliary services			25,307,939								25,307,939	25,764,499
Other operating revenues	828,582	244,970			47,326			111,649			1,232,527	3,945,586
<b>TOTAL OPERATING REVENUES</b>	<b>36,757,255</b>	<b>2,286,656</b>	<b>25,307,939</b>	<b>-</b>	<b>(1,498,618)</b>	<b>780,989</b>	<b>-</b>	<b>111,649</b>	<b>-</b>	<b>-</b>	<b>63,745,870</b>	<b>69,776,997</b>
<b>OPERATING EXPENSES</b>												
Employee compensation - grants and contracts						3,345,460					3,345,460	2,015,739
Employee compensation - all other	44,475,403	14,872,483	3,966,325	(1,735,700)	288,467	79,568					61,946,546	57,921,320
Supplies and services - grants and contracts						2,557,995					2,557,995	1,427,419
Supplies and services - all other	5,787,482	9,188,907	16,321,070		213,675	33,491		128,003		596,822	32,269,450	23,312,847
Utilities	3,970,725		22,728								3,993,453	4,565,314
Depreciation and amortization										8,396,684	8,396,684	8,341,679
<b>TOTAL OPERATING EXPENSES</b>	<b>54,233,610</b>	<b>24,061,390</b>	<b>20,310,123</b>	<b>(1,735,700)</b>	<b>502,142</b>	<b>6,016,514</b>	<b>-</b>	<b>128,003</b>	<b>-</b>	<b>8,993,506</b>	<b>112,509,588</b>	<b>97,584,318</b>
Operating gain (loss)	(17,476,355)	(21,774,734)	4,997,816	1,735,700	(2,000,760)	(5,235,525)	-	(16,354)	-	(8,993,506)	(48,763,718)	(27,807,321)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	11,902,155										11,902,155	11,602,155
Federal Pell grants						3,344,045					3,344,045	3,800,661
Other nonoperating grant revenue	25,072	716				5,032,383					5,058,171	1,746,572
Noncapital gifts		181,473			821,449						1,002,922	1,126,438
Endowment and investment income	1,497,333	125,794			1,480,601			2,221			3,105,949	3,009,078
Interest expense, net										(3,337,625)	(3,337,625)	(3,522,093)
Other nonoperating revenue	50,796	240,716	2,652,418			(2,943,930)					-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>13,475,356</b>	<b>548,699</b>	<b>2,652,418</b>	<b>-</b>	<b>2,302,050</b>	<b>5,432,498</b>	<b>-</b>	<b>-</b>	<b>2,221</b>	<b>(3,337,625)</b>	<b>21,075,617</b>	<b>17,762,811</b>
<b>INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES</b>	<b>(4,000,999)</b>	<b>(21,226,035)</b>	<b>7,650,234</b>	<b>1,735,700</b>	<b>301,290</b>	<b>196,973</b>	<b>-</b>	<b>(16,354)</b>	<b>2,221</b>	<b>(12,331,131)</b>	<b>(27,688,101)</b>	<b>(10,044,510)</b>
<b>OTHER CHANGES IN NET POSITION</b>												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net					127,440					1,801	129,241	131,982
Endowment and similar gifts									1,341,954		1,341,954	5,056,191
Endowment return, net of amount used for operations		(227)							9,614,842		9,614,615	(908,586)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>-</b>	<b>127,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,956,796</b>	<b>1,801</b>	<b>11,085,810</b>	<b>4,279,587</b>
Transfers, net	(7,003,262)	2,978,584	(5,721,594)		(278,056)	84,569		(70,041)	47,909	11,511,145	1,549,254	(2,037,170)
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>(11,004,261)</b>	<b>(18,247,678)</b>	<b>1,928,640</b>	<b>1,735,700</b>	<b>150,674</b>	<b>281,542</b>	<b>-</b>	<b>(86,395)</b>	<b>11,006,926</b>	<b>(818,185)</b>	<b>(15,053,037)</b>	<b>(7,802,093)</b>
Net position at beginning of year	(15,175,592)	7,742,216	8,666,563	(10,698,710)	3,206,208	(658,411)	-	1,757,034	43,607,314	102,125,370	140,571,992	148,374,085
<b>NET POSITION AT END OF YEAR</b>	<b>\$ (26,179,853)</b>	<b>(10,505,462)</b>	<b>10,595,203</b>	<b>(8,963,010)</b>	<b>3,356,882</b>	<b>(376,869)</b>	<b>-</b>	<b>1,670,639</b>	<b>54,614,240</b>	<b>101,307,185</b>	<b>125,518,955</b>	<b>140,571,992</b>

**GRANITE STATE COLLEGE**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**(ACTIVITIES STATEMENT)**

										<u>For the year ended June 30,</u>		
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds	2021	2020
<b>OPERATING REVENUES</b>												
Resident tuition	10,220,675										10,220,675	10,302,326
Nonresident tuition	2,963,048										2,963,048	3,244,860
Continuing education tuition	1,218,227				70,045						1,288,272	1,183,224
Student fees revenue	650,990				920						651,910	663,443
Total tuition and fees	15,052,940	-	-	-	70,965	-	-	-	-	-	15,123,905	15,393,853
Less: student financial aid - grants and contracts						(4,053,024)					(4,053,024)	(4,105,828)
Less: student financial aid - all other	(1,208,765)				(237,484)	(553,990)					(2,000,239)	(1,801,372)
Net tuition and fees	13,844,175	-	-	-	(166,519)	(4,607,014)	-	-	-	-	9,070,642	9,486,653
Grants and contracts - direct revenues						2,999,047					2,999,047	2,820,514
Grants and contracts - facilities & administrative recovery	105,719										105,719	49,845
Sales of auxiliary services											-	-
Other operating revenues	203,976	19,429			32,580						255,985	162,941
<b>TOTAL OPERATING REVENUES</b>	<b>14,153,870</b>	<b>19,429</b>	<b>-</b>	<b>-</b>	<b>(133,939)</b>	<b>(1,607,967)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,431,393</b>	<b>12,519,953</b>
<b>OPERATING EXPENSES</b>												
Employee compensation - grants and contracts						1,420,573					1,420,573	1,465,459
Employee compensation - all other	10,861,151	490,880		(180,392)	172,713	51,684					11,396,036	11,859,250
Supplies and services - grants and contracts						478,446					478,446	228,838
Supplies and services - all other	4,532,868	9,383		-	30,373						4,572,624	3,850,900
Utilities	75,356										75,356	120,829
Depreciation and amortization										335,468	335,468	261,432
<b>TOTAL OPERATING EXPENSES</b>	<b>15,469,375</b>	<b>500,263</b>	<b>-</b>	<b>(180,392)</b>	<b>203,086</b>	<b>1,950,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,468</b>	<b>18,278,503</b>	<b>17,786,708</b>
Operating gain (loss)	(1,315,505)	(480,834)	-	180,392	(337,025)	(3,558,670)	-	-	-	(335,468)	(5,847,110)	(5,266,755)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	3,590,519										3,590,519	3,390,519
Federal Pell grants						2,638,046					2,638,046	2,864,761
Other nonoperating grant revenue						486,163					486,163	114,850
Noncapital gifts		1,000			34,261						35,261	52,961
Endowment and investment income	460,953				374,313						835,266	740,466
Interest expense, net											-	-
Other nonoperating revenue					225,974	(225,974)					-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>4,051,472</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>634,548</b>	<b>2,898,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,255</b>	<b>7,163,557</b>
<b>INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES</b>	<b>2,735,967</b>	<b>(479,834)</b>	<b>-</b>	<b>180,392</b>	<b>297,523</b>	<b>(660,435)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(335,468)</b>	<b>1,738,145</b>	<b>1,896,802</b>
<b>OTHER CHANGES IN NET POSITION</b>												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net											-	-
Endowment and similar gifts								241,636			241,636	513,748
Endowment return, net of amount used for operations								1,977,506			1,977,506	(228,169)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,219,142</b>	<b>-</b>	<b>-</b>	<b>2,219,142</b>	<b>285,579</b>
Transfers, net	(598,648)	(38,660)				606,130				151,888	120,710	(45,606)
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>2,137,319</b>	<b>(518,494)</b>	<b>-</b>	<b>180,392</b>	<b>297,523</b>	<b>(54,305)</b>	<b>-</b>	<b>2,219,142</b>	<b>(183,580)</b>	<b>4,077,997</b>	<b>4,077,997</b>	<b>2,136,775</b>
Net position at beginning of year	15,987,119	3,879,020	204,840	(2,230,176)	468,084	4,806	-	8,325,887	7,446,031	34,085,611	34,085,611	31,948,836
<b>NET POSITION AT END OF YEAR</b>	<b>\$ 18,124,438</b>	<b>3,360,526</b>	<b>204,840</b>	<b>(2,049,784)</b>	<b>765,607</b>	<b>(49,499)</b>	<b>-</b>	<b>10,545,029</b>	<b>7,262,451</b>	<b>38,163,608</b>	<b>38,163,608</b>	<b>34,085,611</b>

**TRUSTEES/CHANCELLOR'S OFFICE**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**(ACTIVITIES STATEMENT)**

	<u>For the year ended June 30,</u>										2021	2020
	General Operating	Internally Designated	Auxiliary	Other Unrestricted Funds	Restricted Gifts & Endowment Income	Sponsored Research & Programs	Sponsored Program Appropriations	Loan Funds	Endowment & Similar Funds	Plant Funds		
<b>OPERATING REVENUES</b>												
Resident tuition	\$ -										-	-
Nonresident tuition											-	-
Continuing education tuition											-	-
Student fees revenue											-	-
Total tuition and fees	-	-	-	-	-	-	-	-	-	-	-	-
Less: student financial aid - grants and contracts											-	-
Less: student financial aid - all other					(750)						(750)	(900)
Net tuition and fees	-	-	-	-	(750)	-	-	-	-	-	(750)	(900)
Grants and contracts - direct revenues						300,000					300,000	-
Grants and contracts - facilities & administrative recovery											-	-
Sales of auxiliary services											-	-
Other operating revenues	4,807	5,029,005									5,033,812	4,045,864
<b>TOTAL OPERATING REVENUES</b>	<b>4,807</b>	<b>5,029,005</b>	<b>-</b>	<b>-</b>	<b>(750)</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,333,062</b>	<b>4,044,964</b>
<b>OPERATING EXPENSES</b>												
Employee compensation - grants and contracts						1,239					1,239	931
Employee compensation - all other	10,712,278	4,258,353		(457,341)							14,513,290	11,777,306
Supplies and services - grants and contracts						27,094,726					27,094,726	300,052
Supplies and services - all other	(9,396,072)	5,903,924			900					144,599	(3,346,649)	(5,534,730)
Utilities	65,140										65,140	46,471
Depreciation and amortization										168,991	168,991	87,337
<b>TOTAL OPERATING EXPENSES</b>	<b>1,381,346</b>	<b>10,162,277</b>	<b>-</b>	<b>(457,341)</b>	<b>900</b>	<b>27,095,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313,590</b>	<b>38,496,737</b>	<b>6,677,367</b>
Operating gain (loss)	(1,376,539)	(5,133,272)	-	457,341	(1,650)	(26,795,965)	-	-	-	(313,590)	(33,163,675)	(2,632,403)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations											-	-
Federal Pell grants											-	-
Other nonoperating grant revenue						28,096,463					28,096,463	4,903,537
Noncapital gifts		193									193	91
Endowment and investment income		615,413			3,335					4,074,816	4,693,564	9,138,627
Interest expense, net										(2,217,305)	(2,217,305)	(2,302,884)
Other nonoperating revenue		1,199,711									1,199,711	136,955
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>-</b>	<b>1,815,317</b>	<b>-</b>	<b>-</b>	<b>3,335</b>	<b>28,096,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,857,511</b>	<b>31,772,626</b>	<b>11,876,326</b>
<b>INCREASE (DECREASE) IN NET POSITION BEFORE OTHER CHANGES</b>	<b>(1,376,539)</b>	<b>(3,317,955)</b>	<b>-</b>	<b>457,341</b>	<b>1,685</b>	<b>1,300,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,543,921</b>	<b>(1,391,049)</b>	<b>9,243,923</b>
<b>OTHER CHANGES IN NET POSITION</b>												
State of New Hampshire capital appropriations											-	-
Plant gifts, grants and other changes, net											-	-
Endowment and similar gifts											-	-
Endowment return, net of amount used for operations									74,870,819		74,870,819	(7,966,068)
<b>TOTAL OTHER CHANGES IN NET POSITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,870,819</b>	<b>-</b>	<b>74,870,819</b>	<b>(7,966,068)</b>
Transfers, net	638,540	(9,749,268)				(1,299,575)			(9,726,740)	5,088,014	(15,049,029)	7,111,728
<b>NET INCREASE (DECREASE) IN NET POSITION</b>	<b>(737,999)</b>	<b>(13,067,223)</b>	<b>-</b>	<b>457,341</b>	<b>1,685</b>	<b>923</b>	<b>-</b>	<b>-</b>	<b>65,144,079</b>	<b>6,631,935</b>	<b>58,430,741</b>	<b>8,389,583</b>
Net position at beginning of year	1,512,513	37,309,119		(1,027,555)	36,325	(931)			154,312,574	(38,084,062)	154,057,983	145,668,400
<b>NET POSITION AT END OF YEAR</b>	<b>\$ 774,514</b>	<b>24,241,896</b>	<b>-</b>	<b>(570,214)</b>	<b>38,010</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>219,456,653</b>	<b>(31,452,127)</b>	<b>212,488,724</b>	<b>154,057,983</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET	NET	FY21 DISTRIBUTION		FY21	MARKET	PAYOUT (for FY21)		FY22 DISTRIBUTION	
		6/30/2020	6/30/2021	VALUE 6/30/2020	ADDITIONS PRIMARILY GIFTS	PURPOSE	MGMT FEE	MARKET APPRECIATION	VALUE 6/30/2021	FUND	ORG	PURPOSE	MGMT FEE
<b><u>FUNDS FUNCTIONING AS ENDOWMENTS-POOLED-UNRESTRICTED-CAMPUSES</u></b>													
<b><u>UNIVERSITY OF NEW HAMPSHIRE</u></b>													
1QA004	Carpenter Quasi Endowment	180,358	180,358	275,320	-	(11,091)	(2,773)	76,422	337,879	1DA021	UAPROV	(11,160)	(2,790)
1QA007	Robert G Wakefield Quasi Endow	30,577	30,577	35,786	-	(1,442)	(360)	9,933	43,918	1DA035	UAPROV	(1,451)	(363)
1QA021	Paul W & Dorothy T Hobbs Fund (Formally 1QG001)	362,304	362,304	578,448	-	(23,301)	(5,825)	160,563	709,884	1DA484	UAPROV	(23,447)	(5,862)
1QC001	Alfred & Sallie Lamberton Quasi (Formally 1QG008)	220,000	220,000	227,111	-	(9,149)	(2,287)	63,040	278,715	1DGQ08	UGPRES	(9,206)	(2,301)
1QC019	Alberta Johnson Quasi Endowment (Formally 1QG009)	33,450	33,450	36,942	-	(1,488)	(372)	10,254	45,336	1DGQ09	UGPRES	(1,497)	(374)
1QC021	Italian Studies (Formally 1QG010)	100,000	100,000	113,771	-	(4,583)	(1,146)	31,580	139,622	1DGQ10	UGPRES	(4,612)	(1,153)
1QD008	Harold H Warren Quasi Endowment (Formally 1QG011)	200,547	200,547	188,886	-	(7,609)	(1,902)	52,430	231,805	1DGQ11	UGPRES	(7,656)	(1,914)
1QE002	Rosenberg Quasi Endowment	621,900	621,900	992,914	-	(39,997)	(9,999)	275,609	1,218,527	1DE336	UEDEAN	(40,248)	(10,062)
1QG500	UNHL Operations Quasi Endowment Fd	18,000,000	18,000,000	18,312,557	-	(1,106,517)	(184,419)	4,975,308	21,996,929	1DH500	UHF530	(1,089,826)	(181,638)
1QL002	UNH Bookstore Inventory Fund	307,950	307,950	728,724	-	(29,355)	(7,339)	202,276	894,306	1DL002	ULLADM	(29,539)	(7,385)
1QR002	IOL Scholarship Fund (Formally 1QG013)	248,705	248,705	294,826	-	(11,876)	(2,969)	81,837	361,817	1DGQ13	UGPRES	(11,951)	(2,988)
1QU001	Shirley F. Barker Fund	250	250	1,108	-	(45)	(11)	308	1,360	1DG008	UGPRES	(45)	(11)
1QU002	Edward F. Cate Fund	5,000	5,000	21,963	-	(885)	(221)	6,096	26,953	1DG008	UGPRES	(890)	(223)
1QU003	Barbara Sands Emery Fund	15,467	15,467	49,638	-	(2,000)	(500)	13,778	60,917	1DG008	UGPRES	(2,012)	(503)
1QU004	Simes T. Hoyt Fund	6,000	6,000	36,778	-	(1,482)	(370)	10,209	45,134	1DG008	UGPRES	(1,491)	(373)
1QU005	Cyrus F. & Dorothy H. Jenness Fund	10,000	10,000	30,068	-	(1,211)	(303)	8,346	36,900	1DG008	UGPRES	(1,219)	(305)
1QU006	J. O. Lyford Fund	100	100	460	-	(19)	(5)	128	564	1DG008	UGPRES	(19)	(5)
1QU007	Theodora Lyman Fund	20,293	20,293	91,341	-	(3,679)	(920)	25,354	112,095	1DG008	UGPRES	(3,702)	(926)
1QU008	Helen McLaughlin Fund	12,000	12,000	54,074	-	(2,178)	(545)	15,010	66,361	1DG008	UGPRES	(2,192)	(548)
1QU009	Isabel Harriet A. Paul	479,674	479,674	2,393,777	-	(96,428)	(24,107)	664,454	2,937,696	1DG008	UGPRES	(97,031)	(24,258)
1QU010	Ruth E. Rumery Fund	14,804	14,804	47,467	-	(1,912)	(478)	13,176	58,252	1DG008	UGPRES	(1,924)	(481)
1QU011	Victor P. Sanborn Fund	68,076	68,076	193,827	-	(7,808)	(1,952)	53,802	237,869	1DG008	UGPRES	(7,857)	(1,964)
1QU012	Chester A. Scammon Fund	5,000	5,000	14,557	-	(586)	(147)	4,041	17,864	1DG008	UGPRES	(590)	(148)
1QU013	Alice Hamilton Smith Fund	128,847	128,847	588,916	-	(23,723)	(5,931)	163,469	722,731	1DG008	UGPRES	(23,872)	(5,968)
1QU014	Morris A. Stewart Fund	915	915	4,187	-	(169)	(42)	1,162	5,138	1DG008	UGPRES	(170)	(42)
1QU015	General Unrestricted Endowment	1,000	1,000	2,660	-	(107)	(27)	738	3,265	1DG008	UGPRES	(108)	(27)
1QU018	William Wade Perkins Quasi Endowmen	163,397	163,397	147,627	-	(5,947)	(1,487)	40,978	181,171	1DU321	UUFACID	(5,984)	(1,496)
1QU019	UNH ECOLine Quasi Endowment	2,950,000	2,950,000	3,534,734	-	(142,388)	(35,597)	981,155	4,337,904	1AT001	UT1OPS	(143,279)	(35,820)
	<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>	<b>24,186,615</b>	<b>24,186,615</b>	<b>28,998,465</b>	<b>-</b>	<b>(1,536,973)</b>	<b>(292,034)</b>	<b>7,941,453</b>	<b>35,110,912</b>			<b>(1,522,976)</b>	<b>(289,925)</b>
<b><u>UNH AT MANCHESTER</u></b>													
1QM002	UNHM Quasi Endowment Fund	1,887,500	1,887,500	1,740,035	-	(70,093)	(17,523)	482,991	2,135,409	1DMGPO	UMDEAN	(70,532)	(17,633)
	<b>TOTAL UNH AT MANCHESTER</b>	<b>1,887,500</b>	<b>1,887,500</b>	<b>1,740,035</b>	<b>-</b>	<b>(70,093)</b>	<b>(17,523)</b>	<b>482,991</b>	<b>2,135,409</b>			<b>(70,532)</b>	<b>(17,633)</b>
<b><u>PLYMOUTH STATE UNIVERSITY</u></b>													
6QC001	PSU Student Activity Endowment	392,786	392,786	568,391	-	(22,896)	(5,724)	157,771	697,542	6DSSCH	PFBURS	(23,040)	(5,760)
6QC007	AllWell Ice Arena Quasi-endmt Fund	3,174,293	3,174,293	4,917,341	-	(198,083)	(49,521)	1,364,933	6,034,670	6DCE07	PARENA	(199,323)	(49,831)
6QC008	2011 Campus Community Leader Schl	125,000	125,000	134,685	-	(5,425)	(1,356)	37,385	165,289	6DCCLS	PFBURS	(5,459)	(1,365)
	<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	<b>3,692,079</b>	<b>3,692,079</b>	<b>5,620,417</b>	<b>-</b>	<b>(226,405)</b>	<b>(56,601)</b>	<b>1,560,090</b>	<b>6,897,501</b>			<b>(227,822)</b>	<b>(56,956)</b>
<b><u>KEENE STATE COLLEGE</u></b>													
5QE003	Goodell, Ida '47 Quasi Endowment	327,072	327,072	393,040	-	(15,833)	(3,958)	109,098	482,348	5DD001	KDAFAC	(15,932)	(3,983)
	<b>TOTAL KEENE STATE ENDOWMENT</b>	<b>327,072</b>	<b>327,072</b>	<b>393,040</b>	<b>-</b>	<b>(15,833)</b>	<b>(3,958)</b>	<b>109,098</b>	<b>482,348</b>			<b>(15,932)</b>	<b>(3,983)</b>
<b><u>TRUSTEES/CHANCELLOR'S OFFICE</u></b>													
9QG001	USNH LT Contingency Fund	4,506,105	4,506,105	7,836,742	-	-	-	2,271,309	10,108,051	-	-	-	-
9QG003	Long-Term Treasury Investments Quasi	165,863,880	172,174,395	188,239,262	9,827,236	(9,337,856)	-	52,291,701	241,020,344	9D0012	YZIN10	(9,545,282)	-
9QG004	Health Benefits Cost Containment	13,000,000	13,000,000	21,222,918	-	-	-	6,151,001	27,373,919	9DB000	YSBM10	(904,151)	-
9QGDBT	USNH Debt Quasi	67,380,248	61,069,734	98,363,283	(9,827,236)	(4,074,816)	-	27,559,897	112,021,128	9X0009	YZMISC	(4,024,608)	-
	<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>	<b>250,750,233</b>	<b>250,750,233</b>	<b>315,662,206</b>	<b>-</b>	<b>(13,412,672)</b>	<b>-</b>	<b>88,273,907</b>	<b>390,523,442</b>			<b>(14,474,041)</b>	<b>-</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS-POOLED-UNRESTRICTED-CAMPUSES</b>													
		<b>280,843,500</b>	<b>280,843,500</b>	<b>352,414,163</b>	<b>-</b>	<b>(15,261,976)</b>	<b>(370,116)</b>	<b>98,367,540</b>	<b>435,149,611</b>			<b>(16,311,303)</b>	<b>(368,497)</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION		
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		FUND	ORG	PURPOSE	MGMT FEE	
<b>FUNDS FUNCTIONING AS ENDOWMENT FUNDS-POOLED-RESTRICTED-CAMPUSES</b>													
<b>UNIVERSITY OF NEW HAMPSHIRE</b>													
1QA001	Winnie R. Allen Fund	375,374	375,374	1,183,124	-	(47,659)	(11,915)	328,406	1,451,956	1GU017	UUF AID	(47,958)	(11,989)
1QA002	Rosamond L. Granger	61,667	61,667	129,085	-	(5,200)	(1,300)	35,831	158,416	1GU202	UUF AID	(5,232)	(1,308)
1QA003	S. Judson Dunaway	26,303	26,303	84,286	-	(3,395)	(849)	23,396	103,438	1GU165	UUF AID	(3,417)	(854)
1QA005	Harold Mckinley Lander Clorf24	101,139	101,139	102,654	-	(4,135)	(1,034)	28,494	125,979	1GU199	UUF AID	(4,161)	(1,040)
1QA006	Excellence in Teaching	19,138	19,138	31,760	-	(1,279)	(320)	8,816	38,977	1GU172	UUF AID	(1,287)	(322)
1QA008	Carl M Gahan '53 Scholarship	1,875,585	1,875,585	2,611,135	-	(105,183)	(26,296)	724,787	3,204,443	1GA086	UUF AID	(105,842)	(26,460)
1QA009	Maurice C Paige Endow Schol Fund	51,063	51,063	71,463	-	(2,879)	(720)	19,836	87,701	1GU282	UUF AID	(2,897)	(724)
1QA010	Arthur H Carter Scholarship Fund	428,173	428,173	571,010	-	(23,002)	(5,750)	158,498	700,757	1GU287	UUF AID	(23,146)	(5,786)
1QB001	Albion R Hodgson Memorial	10,000	10,000	9,443	-	(380)	(95)	2,621	11,589	1GB036	UBBIOL	(383)	(96)
1QB002	Dean C Smith Thompson School	25,334	25,334	24,417	-	(984)	(246)	6,777	29,965	1GU274	UUF AID	(990)	(247)
1QB003	Elinor Dodge Quasi	70,000	70,000	71,996	-	(2,900)	(725)	19,984	88,355	1GB091	UBDEAN	(2,918)	(730)
1QB004	Dunlop Fund	200,000	200,000	205,702	-	(8,286)	(2,072)	57,098	252,443	1GB066	UBMCBS	(8,338)	(2,085)
1QB005	Putnam Memorial Scholarship Fd	33,767	33,767	33,403	-	(1,346)	(336)	9,272	40,993	1GB105	UBDEAN	(1,354)	(339)
1QB006	Nancy Coutu Memorial Quasi Endow	10,286	10,286	11,807	-	(476)	(119)	3,277	14,489	1GB152	UBNREN	(479)	(120)
1QB007	Thomas Fairchild Fund-Animal Science	26,520	26,520	36,564	-	(1,473)	(368)	10,149	44,872	1GB161	UBANFS	(1,482)	(371)
1QC002	College of Liberal Arts Endow	120,000	120,000	124,042	-	(4,997)	(1,249)	34,431	152,227	1GC042	UCDEAN	(5,028)	(1,257)
1QC003	Theater Resources for Youth	118,000	118,000	134,435	-	(5,415)	(1,354)	37,316	164,981	1GC051	UCTRYP	(5,449)	(1,362)
1QC004	Signal Corp Religious Studies	50,000	50,000	53,114	-	(2,140)	(535)	14,743	65,183	1GC045	UCDEAN	(2,153)	(538)
1QC005	Gunst/Wilcox History Grad Prog	23,033	23,033	25,318	-	(1,020)	(255)	7,028	31,071	1GC004	UCHIST	(1,026)	(257)
1QC006	Winthrop L Carter Art Exhibits	55,249	55,249	60,809	-	(2,450)	(612)	16,879	74,626	1GC023	UCARGL	(2,465)	(616)
1QC007	Mearthur/Simic Writers Series	128,020	128,020	135,912	-	(5,475)	(1,369)	37,726	166,794	1GC031	UCENGL	(5,509)	(1,377)
1QC008	University Art Gallery	99,313	99,313	107,543	-	(4,332)	(1,083)	29,851	131,980	1GC040	UCARGL	(4,359)	(1,090)
1QC009	The Signal History Fund	94,564	94,564	104,118	-	(4,194)	(1,049)	28,900	127,775	1GC046	UCHIST	(4,220)	(1,055)
1QC010	Thomas Williams Memorial Fund	13,372	13,372	14,200	-	(572)	(143)	3,941	17,426	1GC087	UCENGL	(576)	(144)
1QC011	Russell Wheeler Fund	27,000	27,000	27,310	-	(1,100)	(275)	7,581	33,516	1GC018	UCHIST	(1,107)	(277)
1QC012	William Nicol Memorial	10,000	10,000	10,115	-	(407)	(102)	2,808	12,413	1GC032	UCMUSI	(410)	(103)
1QC013	Pitavy Schol Quasi-Endow Fund	12,831	12,831	12,732	-	(513)	(128)	3,534	15,625	1GC133	UCF100	(516)	(129)
1QC014	Arnold S Linksky Quasi Endow	17,320	17,320	17,752	-	(715)	(179)	4,928	21,786	1GC117	UCDEAN	(720)	(180)
1QC015	Katharine C & Charles H Sawyer Quas	51,882	51,882	56,704	-	(2,284)	(571)	15,740	69,589	1GC194	UCARGL	(2,298)	(575)
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	100,000	100,000	104,797	-	(4,222)	(1,055)	29,089	128,609	1GC197	UCLLAC	(4,248)	(1,062)
1QC017	John Hanlon Memorial Scholarship	10,650	10,650	11,153	-	(449)	(112)	3,096	13,688	1GC196	UCENGL	(452)	(113)
1QC018	COLA Undergrad Annual Appeal Schol	100,000	100,000	100,770	-	(4,059)	(1,015)	27,971	123,667	1GC125	UCDEAN	(4,085)	(1,021)
1QC020	Frederick Gates Music Schol. -quasi	25,000	25,000	26,103	-	(1,051)	(263)	7,245	32,034	1GC204	UCMUSI	(1,058)	(265)
1QD001	Chemical Engineering Quasi	205,000	205,000	225,664	-	(9,090)	(2,273)	62,639	276,940	1GD042	UDKE00	(9,147)	(2,287)
1QD002	Thomas R. Anderton	80,717	80,717	145,187	-	(5,849)	(1,462)	40,300	178,177	1GD067	UDEE00	(5,885)	(1,471)
1QD003	Marion Mitchell Cutts	119,931	119,931	253,299	-	(10,204)	(2,551)	70,310	310,855	1GD054	UDPHYS	(10,267)	(2,567)
1QD004	Electrical & Computer Eng	25,000	25,000	27,029	-	(1,089)	(272)	7,503	33,171	1GD055	UDEE00	(1,096)	(274)
1QD005	Earth Sciences Memorial Fund	13,459	13,459	15,019	-	(605)	(151)	4,169	18,432	1GD061	UDESCI	(609)	(152)
1QD006	Donald G Obrien Fund	72,394	72,394	86,477	-	(3,484)	(871)	24,004	106,127	1GD066	UDDEAN	(3,505)	(876)
1QD007	Gordon H Bassett Endow Scholar	16,825	16,825	17,583	-	(708)	(177)	4,881	21,579	1GD021	UDDEAN	(713)	(178)
1QD009	Lewis Knight Scholarship Fund (Formally 1QM003)	38,036	38,036	43,550	-	(1,049)	(262)	12,346	54,585	1GD252	UDMATH	(1,803)	(451)
1QE001	Dean C Smith Whittemore School	25,334	25,334	23,309	-	(939)	(235)	6,470	28,605	1GU263	UUF AID	(945)	(236)
1QE003	C Donald Mckelvie Econ-Scholar	130,352	130,352	134,069	-	(5,401)	(1,350)	37,214	164,532	1GE027	UEWBSC	(5,434)	(1,359)
1QE004	Sam Rosen Quasi-Endowment Fund	38,397	38,397	39,431	-	(1,588)	(397)	10,945	48,391	1GU161	UUF AID	(1,598)	(400)
1QE005	WSBE Undergraduate Scholarships Qua	34,092	34,092	42,536	-	(1,713)	(428)	11,807	52,202	1GE031	UEWBSC	(1,724)	(431)
1QE007	Roberta T Bartlett Scholarship Quas	117,676	117,676	115,127	-	(4,638)	(1,159)	31,956	141,286	1GE073	UEDEAN	(4,667)	(1,167)
1QF001	School of HHS Endowed Scholar	25,600	25,600	46,445	-	(1,871)	(468)	12,892	56,998	1GF009	UFDEAN	(1,883)	(471)
1QF002	Robert Jolley Scholarship Fund	77,427	77,484	78,372	56	(3,153)	(788)	21,758	96,245	1GF101	UFSW00	(3,177)	(794)
1QG002	UNH Alumni Assn Endowment	131,630	131,630	170,399	-	(6,864)	(1,716)	47,299	209,118	1GG047	UGAADM	(6,907)	(1,727)
1QG003	UNH Alumni Scholars Fund	352,828	352,828	393,655	-	(15,857)	(3,964)	109,269	483,102	1GG052	UGAADM	(15,957)	(3,989)
1QJ001	Charles Harvey Hood House Main	75,000	75,000	326,082	-	(13,135)	(3,284)	90,512	400,175	1GA098	UAHBLD	(13,218)	(3,304)
1QJ003	Class of 29 Mub Living Room	40,000	40,000	54,567	-	(2,198)	(550)	15,147	66,966	1GJ034	UJMBLD	(2,212)	(553)
1QL001	Lillian P. Duncan	34,662	34,662	116,810	-	(4,705)	(1,176)	32,424	143,352	1GL005	ULLBKS	(4,735)	(1,184)
1QL003	University Museum Fund	72,100	72,100	119,596	-	(4,818)	(1,204)	33,197	146,771	1GL016	ULLADM	(4,848)	(1,212)
1QL004	Milne Special Collections Endo	1,568,438	1,568,438	2,504,140	-	(100,873)	(25,218)	695,088	3,073,136	1GL024	ULLBKS	(101,505)	(25,376)
1QL005	Walter & Dorothy Peterson Lib	36,527	36,527	39,540	-	(1,593)	(398)	10,975	48,524	1GL026	ULLBKS	(1,603)	(401)
1QL006	Phillip J. Sawyer Quasi Endowment	37,000	37,000	47,620	-	(1,918)	(480)	13,218	58,440	1GL055	ULLBKS	(1,930)	(483)
1QD009	Lewis Knight Scholarship Fund (was 1QM003)	-	-	-	-	-	-	-	-	-	-	-	-
1QS001	Edward A. Necker	75,343	75,343	240,007	-	(9,668)	(2,417)	66,620	294,542	1GS016	USAADM	(9,729)	(2,432)
1QS002	Jane Blalock Athletic Scholar	60,000	60,000	95,795	-	(3,859)	(965)	26,590	117,562	1GS019	USAADM	(3,883)	(971)
1QS003	George H Batchelder Scholar	480,205	480,205	437,826	-	(17,637)	(4,409)	121,530	537,310	1GS072	USAADM	(17,747)	(4,437)
1QU016	Ormond A Roberts Scholarship Fund	101,084	101,084	100,102	-	(4,032)	(1,008)	27,786	122,847	1GU302	UUF AID	(4,058)	(1,014)
1QU017	Edith M. Blake Scholarship Fund	568,519	568,519	510,636	-	(20,570)	(5,142)	141,740	626,664	1GU311	UUF AID	(20,698)	(5,175)
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>		<b>9,024,163</b>	<b>9,024,219</b>	<b>12,754,648</b>	<b>56</b>	<b>(513,081)</b>	<b>(128,270)</b>	<b>3,540,639</b>	<b>15,653,992</b>			<b>(517,044)</b>	<b>(129,261)</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET	NET	FY21 DISTRIBUTION		FY21	MARKET	PAYOUT (for FY21)		FY22 DISTRIBUTION	
		6/30/2020	6/30/2021	VALUE	ADDITIONS	PURPOSE	MGMT FEE	MARKET	VALUE	FUND	ORG	PURPOSE	MGMT FEE
				6/30/2020	PRIMARILY			APPRECIATION	6/30/2021				
<b>UNH AT MANCHESTER</b>													
1QM001	UNHM Scholarship Fund	10,800	10,800	19,085	-	(769)	(192)	5,298	23,422	1GM010	UMMBSC	(774)	(193)
1QM003	Lewis Knight Scholarship Fund (Now 1QD009)	-	-	-	-	-	-	-	-	1GM014	UMMATH	-	-
	<b>TOTAL UNH AT MANCHESTER</b>	<b>10,800</b>	<b>10,800</b>	<b>19,085</b>	<b>-</b>	<b>(769)</b>	<b>(192)</b>	<b>5,298</b>	<b>23,422</b>			<b>(774)</b>	<b>(193)</b>
<b>PLYMOUTH STATE UNIVERSITY</b>													
6QC002	HPER Alumni Merit Scholarship	13,290	13,290	16,119	-	(649)	(162)	4,474	19,781	6GCE95	PFBURS	(653)	(163)
6QC003	Cindy Kilzen Award	5,950	5,950	7,154	-	(288)	(72)	1,986	8,780	6GCE96	PFBURS	(290)	(73)
6QC004	New Hampshire Transfer Student Fund	49,026	49,026	47,777	-	(1,925)	(481)	13,262	58,633	6GTSFS	PFBURS	(1,937)	(484)
6QC005	Roberta T Bartlett Art Scholarship	57,838	57,838	56,585	-	(2,279)	(570)	15,707	69,442	6GCE1U	PFBURS	(2,294)	(573)
6QC006	Roberta T Bartlett Music Schol	57,838	57,838	56,585	-	(2,279)	(570)	15,707	69,442	6GCE1W	PFBURS	(2,294)	(573)
6QC009	John P& June Estelle Ryan Lewis '44	50,000	50,000	60,764	-	(2,448)	(612)	16,867	74,571	6GCE2T	PFBURS	(2,463)	(616)
6QC010	Norton Bagley '41 Library Endowment	25,000	25,000	26,565	-	(1,070)	(268)	7,374	32,601	6GCE3M	PALIB1	(1,077)	(269)
	<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	<b>258,942</b>	<b>258,942</b>	<b>271,549</b>	<b>-</b>	<b>(10,939)</b>	<b>(2,735)</b>	<b>75,375</b>	<b>333,250</b>			<b>(11,007)</b>	<b>(2,752)</b>
<b>KEENE STATE COLLEGE</b>													
5QD001	Peter H. Batchelder Scholarship Fd	350,000	350,000	488,807	-	(19,690)	(4,923)	135,681	599,875	5GD029	KDAFAC	(19,814)	(4,953)
5QD003	Barbara Kirstein Nursing Schl Endow	28,926	28,926	33,770	-	(1,360)	(340)	9,374	41,444	5GD053	KDAFAC	(1,369)	(342)
5QE001	Camp on Wilson Pond Endowment	21,947	21,947	26,675	-	(1,075)	(269)	7,404	32,736	5GE253	KEDADV	(1,081)	(270)
5QE002	Alumni Program Quasi-Endowment	125,000	125,000	153,716	-	(6,192)	(1,548)	42,668	188,643	5GE299	KEDAPR	(6,231)	(1,558)
5QE004	Morris August Honors Prog Quasi End	683,950	703,950	816,536	20,000	-	(7,912)	234,419	1,063,043	5GD025	KDAFAC	-	(8,613)
5QE005	Calhoun, R & J Thorne-Sagendorf Gal	30,906	30,906	35,339	-	(1,424)	(356)	9,809	43,369	5GH139	KHRTHR	(1,432)	(358)
	<b>TOTAL KEENE STATE COLLEGE</b>	<b>1,240,729</b>	<b>1,260,729</b>	<b>1,554,844</b>	<b>20,000</b>	<b>(29,741)</b>	<b>(15,348)</b>	<b>439,355</b>	<b>1,969,110</b>			<b>(29,927)</b>	<b>(16,095)</b>
<b>GRANITE STATE COLLEGE</b>													
7Q0001	M Horton/V Montana Schol Fund	13,783	13,783	15,474	-	(623)	(156)	4,295	18,990	7G0006	CADMOP	(627)	(157)
	<b>TOTAL GRANITE STATE COLLEGE</b>	<b>13,783</b>	<b>13,783</b>	<b>15,474</b>	<b>-</b>	<b>(623)</b>	<b>(156)</b>	<b>4,295</b>	<b>18,990</b>			<b>(627)</b>	<b>(157)</b>
<b>TRUSTEES/CHANCELLOR'S OFFICE</b>													
9QG002	Bradford K Perry Memorial Fund	10,883	10,883	12,339	-	(497)	-	3,461	15,303	9G0005	YCFT92	(505)	-
	<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>	<b>10,883</b>	<b>10,883</b>	<b>12,339</b>	<b>-</b>	<b>(497)</b>	<b>-</b>	<b>3,461</b>	<b>15,303</b>			<b>(505)</b>	<b>-</b>
<b>TOTAL FUNDS FUNCTIONING AS</b>													
<b>ENDOWMENTS-POOLED-RESTRICTED-CAMPUSES</b>		<b>10,559,300</b>	<b>10,579,357</b>	<b>14,627,939</b>	<b>20,056</b>	<b>(555,650)</b>	<b>(146,701)</b>	<b>4,068,423</b>	<b>18,014,068</b>			<b>(559,884)</b>	<b>(148,458)</b>
<b>TOTAL FUNDS FUNCTIONING AS</b>													
<b>ENDOWMENTS-POOLED-CAMPUSES</b>		<b>291,402,800</b>	<b>291,422,856</b>	<b>367,042,103</b>	<b>20,056</b>	<b>(15,817,626)</b>	<b>(516,817)</b>	<b>102,435,963</b>	<b>453,163,679</b>			<b>(16,871,187)</b>	<b>(516,954)</b>
<b>TRUE ENDOWMENTS-POOLED-UNRESTRICTED-CAMPUSES</b>													
<b>UNIVERSITY OF NEW HAMPSHIRE</b>													
1TG002	UNH Venture Capital Endowment	167,835	167,835	271,716	-	(10,945)	(2,736)	75,422	333,456	1DG3BW	UGPRES	(11,014)	(2,753)
1TG005	Class of 1953	22,564	22,564	55,090	-	(2,219)	(555)	15,292	67,608	1DG008	UGPRES	(2,233)	(558)
1TG006	Dr. Phyllis Lucasse	885,452	885,452	1,706,573	-	(68,745)	(17,186)	473,703	2,094,344	1DG008	UGPRES	(69,175)	(17,294)
1TG007	Avis Perkins Smart '42' Fund	16,298	16,448	26,139	150	(1,053)	(263)	7,273	32,246	1DG008	UGPRES	(1,065)	(266)
1TG010	President's Discretionary Fund	24,450	24,450	46,203	-	(1,861)	(465)	12,825	56,701	1DG008	UGPRES	(1,873)	(468)
1TG011	Nash - President's Disc. Fund	19,053	19,053	48,263	-	(1,944)	(486)	13,397	59,229	1DG008	UGPRES	(1,956)	(489)
1TG013	Louis B. Hoffman Endowment	155,775	155,775	236,154	-	(9,513)	(2,378)	65,551	289,814	1DG008	UGPRES	(9,572)	(2,393)
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	100,000	100,000	124,880	-	(5,030)	(1,258)	34,664	153,255	1DG008	UGPRES	(5,062)	(1,265)
1TG020	Elizabeth Farmer McIninch Fund	32,048	32,048	36,008	-	(1,451)	(363)	9,995	44,190	1DG436	UGPRES	(1,460)	(365)
1TG021	Esther Eastman Endowment	23,101	23,101	23,111	-	(931)	(233)	6,415	28,363	1DG008	UGPRES	(937)	(234)
1TG022	Warren H. Hay Endowment	305,266	305,266	299,250	-	(12,055)	(3,014)	83,064	367,246	1DG008	UGPRES	(12,130)	(3,033)
1TG023	Helena M Milne Endowment (Formally 1TL007)	867,766	867,766	1,447,034	-	(58,290)	(14,573)	401,661	1,775,832	1DL001	ULLADM	(58,655)	(14,664)
1TG024	Spaulding Memorial Fund (Formally 1TU008)	500,000	500,000	2,107,347	-	(84,889)	(21,222)	584,948	2,586,183	1DU004	UIIOTH	(85,421)	(21,355)
1TU001	Walter W. Lucasse	400,334	400,334	1,001,157	-	(40,329)	(10,082)	277,896	1,228,641	1DG008	UGPRES	(40,582)	(10,145)
	<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>	<b>3,519,942</b>	<b>3,520,092</b>	<b>7,428,925</b>	<b>150</b>	<b>(299,257)</b>	<b>(74,814)</b>	<b>2,062,105</b>	<b>9,117,110</b>			<b>(301,135)</b>	<b>(75,284)</b>
<b>PLYMOUTH STATE UNIVERSITY</b>													
6TC018	William C. & Helen C. Gray	23,721	23,721	47,029	-	(1,894)	(474)	13,054	57,714	6DCE59	PFBURS	(1,906)	(477)
	<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	<b>23,721</b>	<b>23,721</b>	<b>47,029</b>	<b>-</b>	<b>(1,894)</b>	<b>(474)</b>	<b>13,054</b>	<b>57,714</b>			<b>(1,906)</b>	<b>(477)</b>
<b>KEENE STATE COLLEGE</b>													
5TE002	The Hazel S Hamilton Endowment	106,355	106,355	133,636	-	(5,383)	(1,346)	37,094	164,001	5DE103	KEAPRE	(5,417)	(1,354)
	<b>TOTAL KEENE STATE COLLEGE</b>	<b>106,355</b>	<b>106,355</b>	<b>133,636</b>	<b>-</b>	<b>(5,383)</b>	<b>(1,346)</b>	<b>37,094</b>	<b>164,001</b>			<b>(5,417)</b>	<b>(1,354)</b>
<b>TOTAL TRUE ENDOWMENTS-POOLED-</b>													
<b>UNRESTRICTED-CAMPUSES</b>		<b>3,650,018</b>	<b>3,650,168</b>	<b>7,609,589</b>	<b>150</b>	<b>(306,534)</b>	<b>(76,634)</b>	<b>2,112,253</b>	<b>9,338,825</b>			<b>(308,458)</b>	<b>(77,115)</b>



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION		
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		FUND	ORG	PURPOSE	MGMT FEE	
<b>TRUE ENDOWMENTS-POOLED-RESTRICTED-CAMPUSES</b>													
<b>UNIVERSITY OF NEW HAMPSHIRE</b>													
1TA002	Putnam Memorial Scholarship Fd	18,460	18,460	55,116	-	(2,220)	(555)	15,299	67,639	1GB105	UBDEAN	(2,234)	(559)
1TA003	Furio A Abbiatti, Cl' of 1927	7,468	7,468	26,281	-	(1,059)	(265)	7,295	32,253	1GU018	UUNFAID	(1,065)	(266)
1TA004	Ben Bronstein Endowed Scholars	10,000	10,000	25,343	-	(1,021)	(255)	7,035	31,102	1GU158	UUNFAID	(1,027)	(257)
1TA005	Jean Brierly Fund	183,177	183,177	360,787	-	(14,533)	(3,633)	100,146	442,766	1GA017	UUNFAID	(14,624)	(3,656)
1TA006	Janet Clark Class of '42	34,611	34,611	57,407	-	(2,313)	(578)	15,935	70,451	1GU078	UUNFAID	(2,327)	(582)
1TA007	Class of 1922 Golden Anniv Gif	45,496	45,496	128,951	-	(5,194)	(1,299)	35,794	158,251	1GU038	UUNFAID	(5,227)	(1,307)
1TA008	Mr. & Mrs. Robert Davison	100,000	100,000	195,433	-	(7,873)	(1,968)	54,247	239,839	1GD070	UDDEAN	(7,922)	(1,980)
1TA009	Class of 1928 Scholarship Fund	219,618	219,618	310,948	-	(12,526)	(3,131)	86,312	381,603	1GU037	UUNFAID	(12,604)	(3,151)
1TA010	Class of 1933 Honors	104,634	104,634	168,376	-	(6,783)	(1,696)	46,737	206,635	1GU203	UUNFAID	(6,825)	(1,706)
1TA011	Class of 1954 Endowment Fund	225,374	227,673	405,382	2,299	(16,330)	(4,082)	112,938	500,206	1GA006	UUNFAID	(16,522)	(4,130)
1TA012	Concord Alumni Scholarship Fun	3,453	3,453	12,583	-	(507)	(127)	3,493	15,442	1GU002	UUNFAID	(510)	(128)
1TA013	Paul A. Cote	100,000	100,000	193,594	-	(7,798)	(1,950)	53,737	237,582	1GU209	UUNFAID	(7,847)	(1,962)
1TA014	Melbourne W. Cummings End. Fun	1,300,835	1,300,835	2,253,790	-	(90,789)	(22,697)	625,597	2,765,901	1GU045	UUNFAID	(91,357)	(22,839)
1TA015	Elmer F. & Marion M.cutts	80,573	80,573	208,857	-	(8,413)	(2,103)	57,974	256,314	1GU115	UUNFAID	(8,466)	(2,116)
1TA016	Gwynne Harris Daggett Mem. Sch	46,540	46,540	64,205	-	(2,582)	(646)	17,823	78,801	1GU049	UUNFAID	(2,603)	(651)
1TA017	Alexander P. Danoff Endowed Sc	8,000	8,000	28,806	-	(1,160)	(290)	7,996	35,351	1GU050	UUNFAID	(1,168)	(292)
1TA018	Robert L. Deming Mem. Scholars	3,550	3,550	10,169	-	(410)	(102)	2,823	12,480	1GU051	UUNFAID	(412)	(103)
1TA019	Ben & Zelma Dorson Scholarship	128,700	128,700	229,297	-	(9,237)	(2,309)	63,647	281,398	1GU034	UUNFAID	(9,294)	(2,324)
1TA020	Forrest Smith Fund	605,366	605,366	1,012,381	-	(40,781)	(10,195)	281,012	1,242,416	1GU222	UUNFAID	(41,037)	(10,259)
1TA021	Fred Engelhardt Fund	52,951	52,951	177,411	-	(7,147)	(1,787)	49,245	217,723	1GU055	UUNFAID	(7,191)	(1,798)
1TA022	Avrum Gudelsky	60,000	60,000	80,887	-	(3,258)	(815)	22,452	99,267	1GU130	UUNFAID	(3,279)	(820)
1TA023	Bank Meridian	20,000	20,000	58,329	-	(2,350)	(587)	16,191	71,583	1GU040	UUNFAID	(2,364)	(591)
1TA024	Hannaford Brothers Endowment	5,000	5,000	14,234	-	(573)	(143)	3,951	17,468	1GU075	UUNFAID	(577)	(144)
1TA025	William C. Hennessy Scholarshi	12,873	12,873	33,049	-	(1,331)	(333)	9,174	40,559	1GU062	UUNFAID	(1,340)	(335)
1TA026	George T. Gilman	40,294	40,294	85,248	-	(3,434)	(859)	23,663	104,619	1GU128	UUNFAID	(3,456)	(864)
1TA027	Larry Hogan Scholarship Fund	100,326	100,326	307,819	-	(12,400)	(3,100)	85,443	377,763	1GU061	UUNFAID	(12,477)	(3,119)
1TA028	Harold A. Holbrook Memorial S	14,500	14,500	35,935	-	(1,448)	(362)	9,975	44,101	1GU065	UUNFAID	(1,457)	(364)
1TA029	John S.holland Mem. Scholarshi	9,048	9,048	21,525	-	(867)	(217)	5,975	26,416	1GU068	UUNFAID	(873)	(218)
1TA030	Dorice & Richard Horan End Schol	48,051	50,051	54,492	2,000	(2,120)	(530)	15,392	69,235	1GU063	UUNFAID	(2,287)	(572)
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	10,656	10,656	28,030	-	(1,129)	(282)	7,780	34,399	1GU067	UUNFAID	(1,136)	(284)
1TA032	Miriam Jackson Mem Scholarship	127,417	270,417	160,008	143,000	(1,818)	(455)	66,600	367,335	1GU069	UUNFAID	(11,370)	(2,842)
1TA033	Elizabeth Jones Class 1922 Sch	328,417	328,653	843,447	236	(32,096)	(8,024)	234,835	1,038,398	1GU073	UUNFAID	(34,298)	(8,574)
1TA034	Helen Duncan Jones Prize	1,900	1,900	5,414	-	(218)	(55)	1,503	6,644	1GU144	UUNFAID	(219)	(55)
1TA035	Frances Kling	10,000	10,000	22,341	-	(900)	(225)	6,201	27,417	1GU163	UUNFAID	(906)	(226)
1TA036	Peter & Francis Martin Schol Fund	108,396	108,396	199,789	-	(8,048)	(2,012)	55,457	245,186	1GU201	UUNFAID	(8,098)	(2,025)
1TA037	Marcia Mccann	13,810	13,810	32,295	-	(1,301)	(325)	8,964	39,633	1GU009	UUNFAID	(1,309)	(327)
1TA038	John W. Mcconnell Scholarship	20,282	20,357	51,527	75	(2,074)	(518)	14,312	63,322	1GU086	UUNFAID	(2,092)	(523)
1TA039	Howard E. Mclane Scholarship	39,900	39,900	57,199	-	(2,304)	(576)	15,877	70,196	1GU085	UUNFAID	(2,319)	(580)
1TA040	Elinor Metcalf Scholarship	5,000	5,000	15,124	-	(609)	(152)	4,198	18,560	1GU087	UUNFAID	(613)	(153)
1TA041	Barbara King Newman Sch. Fund	18,130	18,230	49,658	100	(1,997)	(499)	13,797	61,060	1GU091	UUNFAID	(2,017)	(504)
1TA042	Nickerson Scholarship Fund	35,731	35,731	89,041	-	(3,587)	(897)	24,716	109,274	1GU137	UUNFAID	(3,609)	(902)
1TA043	Bertha I. Norton Endowment Sch	15,000	15,000	42,701	-	(1,720)	(430)	11,853	52,403	1GU127	UUNFAID	(1,731)	(433)
1TA044	Leonard P. Novak	7,090	7,090	23,767	-	(957)	(239)	6,597	29,167	1GU148	UUNFAID	(963)	(241)
1TA045	Albert N. Otis Scholarship Fun	39,228	39,228	119,480	-	(4,813)	(1,203)	33,165	146,629	1GU094	UUNFAID	(4,843)	(1,211)
1TA046	Nettie M. & Charles Parker Mem	1,000	1,000	3,390	-	(137)	(34)	941	4,160	1GU096	UUNFAID	(137)	(34)
1TA047	Robert G. Perrault Mem.scholar	38,728	49,178	48,430	10,450	(1,782)	(445)	14,620	71,273	1GU098	UUNFAID	(2,152)	(538)
1TA048	Constantine A. Petmezas Schola	38,879	38,879	106,240	-	(4,280)	(1,070)	29,490	130,380	1GU010	UUNFAID	(4,306)	(1,077)
1TA049	'bunny' Bryant Band Scholarshi	103,275	110,166	129,181	6,892	(5,204)	(1,301)	35,918	165,486	1GU023	UUNFAID	(5,236)	(1,309)
1TA050	Paul Barlow	5,208	5,208	9,098	-	(366)	(92)	2,525	11,165	1GU140	UUNFAID	(369)	(92)
1TA051	Peter Lino Barili	42,283	42,383	68,289	100	(2,740)	(685)	18,971	83,936	1GU168	UUNFAID	(2,772)	(693)
1TA052	O. B. Brown Endowed Scholarshi	12,000	12,000	20,011	-	(806)	(202)	5,555	24,558	1GU027	UUNFAID	(811)	(203)
1TA053	K. Denham	8,670	8,670	12,065	-	(468)	(117)	3,355	14,835	1GU052	UUNFAID	(490)	(123)
1TA054	Arthur E. Clapp Memorial Schol	10,260	10,260	17,110	-	(689)	(172)	4,749	20,997	1GU164	UUNFAID	(694)	(173)
1TA055	Fuller Foundation Endowed Fund	15,000	15,000	26,203	-	(1,056)	(264)	7,273	32,157	1GU160	UUNFAID	(1,062)	(266)
1TA056	Alvin R. Ingram Graduate Fello	5,000	5,000	8,338	-	(336)	(84)	2,314	10,233	1GU008	UUNFAID	(338)	(84)
1TA057	Carol Koreniewski Endowed Fund	10,047	10,047	16,755	-	(675)	(169)	4,651	20,562	1GU156	UUNFAID	(679)	(170)
1TA058	Mortar Board	4,405	4,405	7,346	-	(296)	(74)	2,039	9,015	1GU089	UUNFAID	(298)	(74)
1TA059	Phi Mu Dellta Scholarship Fund	110,861	110,861	167,988	-	(6,767)	(1,692)	46,629	206,158	1GU102	UUNFAID	-	(1,702)
1TA060	Facilities Services	16,439	16,439	26,838	-	(1,081)	(270)	7,450	32,936	1GU100	UUNFAID	(1,088)	(272)
1TA061	Governor Wesley Powell	23,827	23,827	34,690	-	(1,397)	(349)	9,629	42,573	1GU181	UUNFAID	(1,406)	(352)
1TA062	Barbara M. Russell Mem'l Sch	23,087	23,087	44,581	-	(1,796)	(449)	12,374	54,710	1GU103	UUNFAID	(1,807)	(452)
1TA063	Earle A.welch Scholarship	12,000	12,000	20,011	-	(806)	(202)	5,555	24,558	1GU126	UUNFAID	(811)	(203)
1TA064	Governor John H. Bartlett Fund	15,000	15,000	25,014	-	(1,008)	(252)	6,943	30,698	1GU021	UUNFAID	(1,014)	(253)
1TA065	Thomas J. Davis Prize Award	1,034	1,034	1,724	-	(69)	(17)	479	2,116	1GB030	UBTSAS	(70)	(17)
1TA067	Frank W. Randall Scholarship F	135,750	135,750	535,691	-	(21,579)	(5,395)	148,695	657,412	1GU104	UUNFAID	(21,714)	(5,429)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION		
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		FUND	ORG	PURPOSE	MGMT FEE	
1TA068	Gladys Wheeler Simeroth Schol	10,000	10,000	25,343	-	(1,021)	(255)	7,035	31,102	1GU138	UUNFAID	(1,027)	(257)
1TA069	Victor M.& Mabel Foster Smith	5,260	5,260	14,828	-	(597)	(149)	4,116	18,197	1GU116	UUNFAID	(601)	(150)
1TA070	Frederick Smyth Book Fund	2,100	2,100	8,973	-	(361)	(90)	2,491	11,011	1GU114	UUNFAID	(364)	(91)
1TA071	Paul Spilios Memorial Award Fu	2,083	2,083	5,776	-	(233)	(58)	1,603	7,089	1GU117	UUNFAID	(234)	(59)
1TA072	Corinne Tripetti Art Scholars	15,152	15,152	42,670	-	(1,719)	(430)	11,844	52,366	1GU122	UUNFAID	(1,730)	(432)
1TA073	Alberta C. Virgil	28,196	28,196	59,622	-	(2,402)	(600)	16,550	73,169	1GU123	UUNFAID	(2,417)	(604)
1TA074	William & Doris Sterling	20,000	20,000	60,679	-	(2,444)	(611)	16,843	74,467	1GU118	UUNFAID	(2,460)	(615)
1TA075	Blanche D. & George L. White	2,600	2,600	7,094	-	(286)	(71)	1,969	8,706	1GU129	UUNFAID	(288)	(72)
1TA076	John G. Winant	221,168	221,168	433,296	-	(17,452)	(4,363)	120,273	531,753	1GU134	UUNFAID	(17,564)	(4,391)
1TA077	Arthur Whitcomb	125,000	125,000	238,382	-	(9,603)	(2,401)	66,169	292,547	1GA016	UUNFAID	(9,663)	(2,416)
1TA078	George P. Wood Shoals Marine	292,400	292,400	500,187	-	(20,149)	(5,037)	138,840	613,840	1GU136	UUNFAID	(20,275)	(5,069)
1TA079	Melvin Zais	18,478	18,478	36,288	-	(1,462)	(365)	10,073	44,534	1GU162	UUNFAID	(1,471)	(368)
1TA080	Anna Zornio	7,880	7,880	11,013	-	(442)	(110)	3,058	13,519	1GU151	UUNFAID	(447)	(112)
1TA081	Ato Alfred H. Brown Scholarshi	5,150	5,150	15,086	-	(608)	(152)	4,187	18,513	1GU020	UUNFAID	(611)	(153)
1TA082	Richard Bruce Johnston Scholar	4,139	4,139	10,611	-	(427)	(107)	2,945	13,022	1GU072	UUNFAID	(430)	(108)
1TA083	Roland H. O'Neal, Professorship	152,500	152,500	312,201	-	(12,576)	(3,144)	86,659	383,140	1GA021	UUNFAID	(12,655)	(3,164)
1TA084	Raymond E. Bassett Memorial Fu	370	370	1,609	-	(65)	(16)	447	1,975	1GU152	UUNFAID	(65)	(16)
1TA085	Frank Booma Memorial Fund	2,050	2,050	8,900	-	(359)	(90)	2,470	10,922	1GU022	UUNFAID	(361)	(90)
1TA086	Louis P. Bourgoin Scholarship	1,707	1,707	7,421	-	(299)	(75)	2,060	9,107	1GU024	UUNFAID	(301)	(75)
1TA087	H. L. Boutwell Scholarship Fun	2,850	2,850	12,391	-	(499)	(125)	3,439	15,206	1GU025	UUNFAID	(502)	(126)
1TA088	Edmund L. Brigham Scholarship	4,812	4,812	20,910	-	(842)	(211)	5,804	25,661	1GU026	UUNFAID	(848)	(212)
1TA089	Edna O. Brown Scholarship Fund	35,000	35,000	85,563	-	(3,447)	(862)	23,750	105,005	1GU028	UUNFAID	(3,468)	(867)
1TA090	Philip R. Burlingame Sr St Loan	10,786	10,786	32,044	-	(1,291)	(323)	8,895	39,325	1LU070	UUNFAID	(1,299)	(325)
1TA091	Cartlands-Of-lee Scholarship F	10,000	10,000	28,613	-	(1,153)	(288)	7,942	35,114	1GU029	UUNFAID	(1,160)	(290)
1TA092	Lt. Albert A. Chariat Fund	1,000	1,000	4,345	-	(175)	(44)	1,206	5,332	1GU141	UUNFAID	(176)	(44)
1TA093	Winifred E. Chesley Fund	4,575	4,575	19,878	-	(801)	(200)	5,518	24,395	1GU001	UUNFAID	(806)	(201)
1TA094	Frank B. Clark Fund	10,000	10,000	45,506	-	(1,833)	(458)	12,631	55,846	1GU031	UUNFAID	(1,845)	(461)
1TA095	Class of 1916 Sch. Fund	4,715	4,715	12,992	-	(523)	(131)	3,606	15,944	1GU035	UUNFAID	(527)	(132)
1TA096	Forrest E Adams Mem. Sch.	2,650	2,650	11,512	-	(464)	(116)	3,195	14,128	1GU019	UUNFAID	(467)	(117)
1TA097	Berry-Mattoon Fund Cl'22	41,201	41,201	119,981	-	(4,833)	(1,208)	33,304	147,243	1GU081	UUNFAID	(4,863)	(1,216)
1TA098	Philip M. Marston Scholarship	6,166	6,166	14,196	-	(572)	(143)	3,940	17,422	1GU083	UUNFAID	(575)	(144)
1TA099	Class of 1925 Wm. S. Sayward F	65,528	65,528	156,669	-	(6,311)	(1,578)	43,488	192,268	1GU036	UUNFAID	(6,351)	(1,588)
1TA100	Class of 1938 Memorial Scholar	14,245	14,245	37,211	-	(1,499)	(375)	10,329	45,667	1GU041	UUNFAID	(1,508)	(377)
1TA101	Class of 1948 Trust Fund	5,025	5,025	14,721	-	(593)	(148)	4,086	18,066	1GU155	UUNFAID	(597)	(149)
1TA102	Class of 1898 Scholarship Fund	302,008	302,008	824,086	-	(33,196)	(8,299)	228,746	1,011,336	1GU033	UUNFAID	(33,404)	(8,351)
1TA103	Class of 1899 Prize	1,121	1,121	3,621	-	(146)	(36)	1,005	4,444	1GU142	UUNFAID	(147)	(37)
1TA104	Clarence E. Clement Sch. Fund	2,000	2,000	5,072	-	(204)	(51)	1,408	6,224	1GU042	UUNFAID	(206)	(51)
1TA105	Corinne H. Coburn Fund	9,652	9,652	41,934	-	(1,689)	(422)	11,640	51,462	1GU043	UUNFAID	(1,700)	(425)
1TA106	Arthur W. Colburn St. Loan F	5,000	5,000	16,965	-	(683)	(171)	4,709	20,819	1LU069	UUNFAID	(688)	(172)
1TA107	Paul Edward Corriveau Mem. Sc	2,850	2,850	12,391	-	(499)	(125)	3,439	15,206	1GU046	UUNFAID	(502)	(126)
1TA108	Fisher Currier Scholarship Fu	7,656	7,656	36,852	-	(1,485)	(371)	10,229	45,226	1GU048	UUNFAID	(1,494)	(373)
1TA109	Dietrich, Memorial Cup Fund	200	200	600	-	(24)	(6)	167	736	1GU157	UUNFAID	(24)	(6)
1TA110	Harry W. Evans Sch. Fund	5,116	5,116	22,224	-	(895)	(224)	6,169	27,274	1GU053	UUNFAID	(901)	(225)
1TA111	Sylvester M. Foster Fund	1,000	1,000	4,345	-	(175)	(44)	1,206	5,332	1GU054	UUNFAID	(176)	(44)
1TA112	Adelaide M. Godding Fund	31,910	31,910	138,634	-	(5,585)	(1,396)	38,481	170,134	1GU056	UUNFAID	(5,619)	(1,405)
1TA113	John Haines Scholarship Fund	2,475	2,475	10,747	-	(433)	(108)	2,983	13,189	1GU057	UUNFAID	(436)	(109)
1TA114	Willis D. F. Hayden Sch. Fund	4,575	4,575	19,875	-	(801)	(200)	5,517	24,391	1GU058	UUNFAID	(806)	(201)
1TA115	Helen E. Hayes Sch. Fund	20,000	20,000	55,915	-	(2,252)	(563)	15,521	68,620	1GU059	UUNFAID	(2,267)	(567)
1TA116	Henderson Memorial Sch. Fund	5,886	5,886	25,715	-	(1,036)	(259)	7,138	31,558	1GU060	UUNFAID	(1,042)	(261)
1TA117	Edgar C. Hirst Scholarship Fu	20,000	20,000	56,142	-	(2,262)	(565)	15,584	68,899	1GU064	UUNFAID	(2,276)	(569)
1TA118	Michael J. & Nellie Hourihan	25,000	25,000	88,845	-	(3,579)	(895)	24,661	109,032	1GU066	UUNFAID	(3,601)	(900)
1TA120	Lillian M. Johnson Fund	278,965	278,965	869,140	-	(35,011)	(8,753)	241,252	1,066,627	1GU071	UUNFAID	(35,230)	(8,808)
1TA121	Ilmari Kainu Mem. Sch. Fund	103,000	103,000	273,098	-	(11,001)	(2,750)	75,805	335,152	1GU074	UUNFAID	(11,070)	(2,767)
1TA122	Donald Whitney Libby Memorial	3,000	3,000	13,802	-	(556)	(139)	3,831	16,938	1GU076	UUNFAID	(559)	(140)
1TA123	Mildred B. Lionstone Scholars	1,730	1,730	4,834	-	(195)	(49)	1,342	5,932	1GU077	UUNFAID	(196)	(49)
1TA124	Locke Prize Fund	3,000	3,000	13,655	-	(550)	(138)	3,790	16,758	1GU145	UUNFAID	(554)	(138)
1TA125	Nancy E. Lougee Memorial Fund	5,000	5,000	22,351	-	(900)	(225)	6,204	27,429	1GU079	UUNFAID	(906)	(227)
1TA126	Harry Macleod Memorial Schol	4,190	4,190	10,645	-	(429)	(107)	2,955	13,064	1GU080	UUNFAID	(432)	(108)
1TA127	J. Herbert Marceau Scholarshi	10,116	10,116	43,534	-	(1,754)	(438)	12,084	53,425	1GU082	UUNFAID	(1,765)	(441)
1TA128	William F. Marsh Scholarship	2,000	2,000	8,687	-	(350)	(87)	2,411	10,661	1GU084	UUNFAID	(352)	(88)
1TA129	Mask & Dagger Fund	5,000	5,000	21,567	-	(869)	(217)	5,986	26,467	1GU146	UUNFAID	(874)	(219)
1TA130	Erskine Mason Memorial Prize	1,425	1,425	3,517	-	(142)	(35)	976	4,316	1GU147	UUNFAID	(143)	(36)
1TA131	Roger E. Montgomery Mem. Sch.	2,944	2,944	12,807	-	(516)	(129)	3,555	15,717	1GU088	UUNFAID	(519)	(130)
1TA132	N.h. Branch Nat'l Civic Fdn.	1,100	1,100	4,774	-	(192)	(48)	1,325	5,858	1GU092	UUNFAID	(194)	(48)
1TA133	Maurice E. Nerbonne Sch. Fund	2,086	2,086	5,396	-	(217)	(54)	1,498	6,622	1GU090	UUNFAID	(219)	(55)
1TA134	Ordway Fund	2,000	2,000	8,976	-	(362)	(90)	2,491	11,015	1GU093	UUNFAID	(364)	(91)
1TA135	George Downes Parnell Mem. Sc	1,750	1,750	7,617	-	(307)	(77)	2,114	9,348	1GU095	UUNFAID	(309)	(77)
1TA136	Paul Scholarship Fund	50,000	50,000	217,226	-	(8,750)	(2,188)	60,297	266,585	1GU097	UUNFAID	(8,805)	(2,201)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION		
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		FUND	ORG	PURPOSE	MGMT FEE	
1TA137	Luella Pettee Fund	1,883	1,883	8,198	-	(330)	(83)	2,276	10,061	1GU099	UUNFAID	(332)	(83)
1TA138	Roecrans W. Pillsbury Fund	500	500	2,168	-	(87)	(22)	602	2,660	1GU101	UUNFAID	(88)	(22)
1TA139	Alfred Ernest Richards Mem. S	5,000	5,000	21,725	-	(875)	(219)	6,030	26,662	1GU105	UUNFAID	(881)	(220)
1TA140	Charles H. Sanders Fund	3,000	3,000	13,038	-	(525)	(131)	3,619	16,001	1GU107	UUNFAID	(529)	(132)
1TA141	Lena Snow Sargent Fund	55,051	55,051	195,627	-	(7,880)	(1,970)	54,301	240,078	1GU106	UUNFAID	(7,930)	(1,982)
1TA142	Walter M. Shipley Scholarship	2,000	2,000	8,687	-	(350)	(87)	2,411	10,661	1GU108	UUNFAID	(352)	(88)
1TA143	Mary F. Simpson Sch. Fund	106,979	106,979	291,915	-	(11,759)	(2,940)	81,028	358,244	1GU110	UUNFAID	(11,833)	(2,958)
1TA144	J. Guy Smart Scholarship Fund	128,777	128,777	508,589	-	(20,487)	(5,122)	141,172	624,151	1GU111	UUNFAID	(20,616)	(5,154)
1TA145	Roderick W. Smith Scholarship	1,000	1,000	4,345	-	(175)	(44)	1,206	5,332	1GU112	UUNFAID	(176)	(44)
1TA146	Smyth, Memorial Fund	2,500	2,500	11,374	-	(458)	(115)	3,157	13,959	1GU150	UUNFAID	(461)	(115)
1TA147	James Carter	19,938	19,938	50,473	-	(2,033)	(508)	14,010	61,942	1GU030	UUNFAID	(2,046)	(511)
1TA148	Col. Samuel J. Sutherland	3,000	3,000	8,512	-	(343)	(86)	2,363	10,447	1GU121	UUNFAID	(345)	(86)
1TA149	Theron A. Thorp Mem. Sch. Fun	14,033	14,033	36,310	-	(1,463)	(366)	10,079	44,560	1GU124	UUNFAID	(1,472)	(368)
1TA150	James A. Wellman Mem. Sch.	25,000	25,000	108,621	-	(4,376)	(1,094)	30,151	133,302	1GU125	UUNFAID	(4,403)	(1,101)
1TA151	Charles H. Wiggin Sch. Fund	11,486	11,486	49,897	-	(2,010)	(503)	13,850	61,235	1GU131	UUNFAID	(2,023)	(506)
1TA152	Walter M. Wiggin Scholarship	5,000	5,000	21,719	-	(875)	(219)	6,029	26,654	1GU132	UUNFAID	(880)	(220)
1TA153	George H. Williams Fund	11,985	11,985	45,979	-	(1,852)	(463)	12,763	56,426	1GU135	UUNFAID	(1,864)	(466)
1TA154	Richard J. Shea Memorial Award	3,221	3,221	7,781	-	(313)	(78)	2,160	9,549	1GU149	UUNFAID	(315)	(79)
1TA155	William H. Yale Sch. Fund	87,478	87,478	296,482	-	(11,943)	(2,986)	82,296	363,849	1GU139	UUNFAID	(12,018)	(3,004)
1TA156	Class of 1931 Alumni Mem. Scho	75,411	75,411	172,825	-	(6,962)	(1,740)	47,972	212,095	1GU039	UUNFAID	(7,005)	(1,751)
1TA157	Fred Weare Stone Mem. Sch. Fun	459,252	459,252	828,500	-	(33,374)	(8,344)	229,971	1,016,754	1GU120	UUNFAID	(33,583)	(8,396)
1TA158	Stephen D. Decesare Memorial S	9,552	9,552	17,870	-	(720)	(180)	4,960	21,930	1GU032	UUNFAID	(724)	(181)
1TA159	Penny Family School	28,059	28,059	47,501	-	(1,913)	(478)	13,185	58,294	1GU210	UUNFAID	(1,925)	(481)
1TA160	Ruth Cheney Streeter Shcol	15,000	15,000	27,375	-	(1,103)	(276)	7,599	33,595	1GU214	UUNFAID	(1,110)	(277)
1TA161	Katherine Demerritt Memorial	5,000	5,000	14,613	-	(589)	(147)	4,056	17,933	1GU044	UUNFAID	(592)	(148)
1TA162	Col John & Helena Ayotte	256,783	256,783	468,630	-	(18,878)	(4,719)	130,080	575,113	1GU215	UUNFAID	(18,996)	(4,749)
1TA163	Ray Macdonald End Scholarship	403,999	403,999	659,712	-	(26,575)	(6,644)	183,120	809,614	1GA025	UUNFAID	(26,741)	(6,685)
1TA164	Gertrude Phelps Carlson Mem	10,654	10,654	19,444	-	(783)	(196)	5,397	23,862	1GU169	UUNFAID	(788)	(197)
1TA165	Class of 51 Endowed Scholarhi	169,424	170,524	213,440	1,100	(8,560)	(2,140)	59,272	263,112	1GU213	UUNFAID	(8,654)	(2,163)
1TA166	Norma V and John Spaven	102,379	102,379	170,703	-	(6,876)	(1,719)	47,383	209,490	1GU221	UUNFAID	(6,919)	(1,730)
1TA167	Lola M Preston Endowed Scholar	45,873	45,873	72,280	-	(2,912)	(728)	20,063	88,704	1GU227	UUNFAID	(2,930)	(732)
1TA168	Class of 38 Professorship Endo	145,913	145,913	220,399	-	(8,878)	(2,220)	61,177	270,479	1GA031	UUNFAID	(8,934)	(2,233)
1TA169	Class of 41 Educational Endow	189,977	189,977	293,296	-	(11,815)	(2,954)	81,412	359,940	1GA019	UUNFAID	(11,889)	(2,972)
1TA170	CEPS Endowed Scholar	121,528	121,528	202,225	-	(8,146)	(2,037)	56,133	248,175	1GU220	UUNFAID	(8,197)	(2,049)
1TA171	Class of 64 Academic Enrichmnt	166,325	181,163	203,706	14,838	(7,891)	(1,973)	58,436	267,115	1GU388	UUNFAID	(8,686)	(2,172)
1TA172	Class of 40 Professorship	428,326	428,326	553,311	-	(22,289)	(5,572)	153,586	679,036	1GA024	UUNFAID	(22,428)	(5,607)
1TA173	Class of 44 Endowed Professor	133,332	133,332	211,815	-	(8,532)	(2,133)	58,795	259,944	1GA030	UUNFAID	(8,586)	(2,146)
1TA174	Class of 1944 Endowed Scholar	79,976	79,976	89,354	-	(3,599)	(900)	24,803	109,657	1GU231	UUNFAID	(3,622)	(905)
1TA175	Charles A. Hopkins Family Fund	30,000	30,000	47,897	-	(1,929)	(482)	13,295	58,781	1GA029	UUNFAID	(1,942)	(485)
1TA176	Class 1961 Endowed Scholarship	139,738	139,738	163,335	-	(6,561)	(1,640)	45,345	200,479	1GU233	UUNFAID	(6,622)	(1,655)
1TA178	William S Law Scholarship Fund	53,168	53,168	59,770	-	(2,408)	(602)	16,591	73,352	1GU235	UUNFAID	(2,423)	(606)
1TA179	Frank A Joy Endowed Fund	1,295,967	1,295,967	1,520,904	-	(61,266)	(15,317)	422,166	1,866,488	1GU279	UUNFAID	(61,649)	(15,412)
1TA181	Ernest Easter Scholarship Fund	166,274	166,274	199,416	-	(8,033)	(2,008)	55,353	244,728	1GU270	UUNFAID	(8,083)	(2,021)
1TA182	Scott Chadwick Memorial Scholarship	29,323	29,323	41,140	-	(1,657)	(414)	11,420	50,488	1GA085	UUNFAID	(1,668)	(417)
1TA183	Earl & Ethel Handly Faculty Endwmnt	1,030,740	1,030,740	985,041	-	(39,680)	(9,920)	273,423	1,208,865	1GA151	UUNFAID	(39,928)	(9,982)
1TB001	Edward Cass Adams	10,500	10,500	30,359	-	(1,223)	(306)	8,427	37,257	1GB002	UBNREN	(1,231)	(308)
1TB002	Robert P. Ahern Mem. Fund	51,855	51,855	96,552	-	(3,889)	(972)	26,801	118,491	1GB001	UBANFS	(3,914)	(978)
1TB003	Albert H. Brown Student Loan	63,800	63,800	219,280	-	(8,833)	(2,208)	60,867	269,105	1GB033	UBDEAN	(8,888)	(2,222)
1TB004	Thomas W. Keller Mem. Scholars	12,555	12,555	27,735	-	(1,117)	(279)	7,699	34,038	1GB016	UBDEAN	(1,124)	(281)
1TB005	C. Hilton Boynton	60,566	60,716	88,797	150	(3,577)	(894)	24,668	109,143	1GB032	UBANFS	(3,603)	(901)
1TB006	Gertrude Burnham Fund	266,299	266,299	589,086	-	(23,730)	(5,932)	163,516	722,940	1GB004	UBDEAN	(23,878)	(5,970)
1TB007	Conant Scholarship Fund	51,454	51,454	231,978	-	(9,345)	(2,336)	64,391	284,688	1GB005	UBANFS	(9,403)	(2,351)
1TB008	Crop Protection Institute	12,000	12,000	29,291	-	(1,180)	(295)	8,131	35,947	1GB034	UBDEAN	(1,187)	(297)
1TB009	David W. Drew Memorial Scholar	16,713	16,713	39,985	-	(1,611)	(403)	11,099	49,070	1GB006	UBBIOL	(1,621)	(405)
1TB010	Clyde & Isabel Eaton	17,010	17,010	52,179	-	(2,102)	(525)	14,484	64,035	1GB007	UBDEAN	(2,115)	(529)
1TB011	Kenneth Fowler	29,092	29,592	67,294	500	(2,711)	(678)	18,683	83,089	1GB011	UBDEAN	(2,728)	(682)
1TB012	Norman Hubbard Scholarship	2,323	2,323	7,112	-	(286)	(72)	1,974	8,728	1GB014	UBDEAN	(288)	(72)
1TB013	Oliver J. Hubbard Fund	413,825	413,825	1,179,185	-	(47,501)	(11,875)	327,313	1,447,122	1GB090/1GB037	UBANFS	(47,798)	(11,949)
1TB014	Basil & Alice Johnson	32,000	32,000	55,657	-	(2,242)	(561)	15,449	68,303	1GB018	UBDEAN	(2,256)	(564)
1TB015	Gunnar B. Olsson Fund	10,000	10,000	25,427	-	(1,024)	(256)	7,058	31,204	1GB029	UBDEAN	(1,031)	(258)
1TB016	Dan Heath Memorial	8,093	8,093	11,794	-	(475)	(119)	3,274	14,474	1GB044	UBMCBS	(478)	(120)
1TB017	Richard A. Andrews Mem'l Award	3,075	3,075	5,372	-	(216)	(54)	1,491	6,592	1GB039	UBNREN	(218)	(54)
1TB018	Paul Gilman	6,070	6,070	10,122	-	(408)	(102)	2,810	12,422	1GB009	UBTSAS	(410)	(103)
1TB019	Albio Hodgdon Mem'l Schol	8,180	8,430	12,389	250	(499)	(125)	3,459	15,474	1GB036	UBBIOL	(502)	(126)
1TB020	Barbara M. Lucier Endowed Mem	18,385	18,385	25,860	-	(1,042)	(260)	7,178	31,736	1GB019	UBDEAN	(1,048)	(262)
1TB021	George M. Moore Scholarship	7,914	7,914	12,440	-	(501)	(125)	3,453	15,267	1GB046	UBBIOL	(504)	(126)
1TB022	Constance L. Rollins Memorial	85,000	85,000	125,804	-	(5,068)	(1,267)	34,920	154,390	1GB055	UBMCBS	(5,099)	(1,275)
1TB023	Plant Science Scholarship Fund	5,746	5,746	9,599	-	(387)	(97)	2,665	11,781	1GB023	UBBIOL	(389)	(97)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET	NET	FY21 DISTRIBUTION		FY21	MARKET	PAYOUT (for FY21)		FY22 DISTRIBUTION	
		6/30/2020	6/30/2021	VALUE 6/30/2020	ADDITIONS PRIMARILY GIFTS	PURPOSE	MGMT FEE	MARKET APPRECIATION	VALUE 6/30/2021	FUND	ORG	PURPOSE	MGMT FEE
1TB024	James A. Purington Scholarship	28,872	28,872	57,292	-	(2,308)	(577)	15,903	70,310	1GB024	UBDEAN	(2,322)	(581)
1TB026	Laurence W. Slantez Memorial	41,701	42,001	60,264	300	(2,428)	(607)	16,752	74,282	1GB050	UBDEAN	(2,443)	(611)
1TB027	Clark L. Stevens Sch. in Fore	5,020	5,020	12,309	-	(496)	(124)	3,417	15,106	1GB025	UBNREN	(499)	(125)
1TB028	Charles A. & F. W. Stone Schol	50,425	50,425	130,478	-	(5,256)	(1,314)	36,218	160,126	1GB026	UBANFS	(5,289)	(1,322)
1TB029	L.v. "ey" Tirrell Prof. Sch.	22,802	22,802	63,888	-	(2,568)	(642)	17,736	78,415	1GB027	UBANFS	(2,590)	(648)
1TB030	Agricultural Alumni Associatio	9,120	9,120	27,448	-	(1,106)	(276)	7,619	33,685	1GB000	UBDEAN	(1,113)	(278)
1TB031	Richard B. Johnston Mem. Schol	7,765	7,765	27,596	-	(1,112)	(278)	7,660	33,866	1GB040	UBNREN	(1,119)	(280)
1TB032	Stephen W & Helen H Dyer Schlr	36,210	36,310	97,537	100	(3,929)	(982)	27,082	119,807	1GB010	UBDEAN	(3,954)	(988)
1TB033	Ruth E. Farrington Fund	503,109	503,109	1,501,024	-	(60,465)	(15,116)	416,647	1,842,090	1GB035	UBNREN	(60,844)	(15,211)
1TB034	Andrew L. Felker Sch. Fund	5,025	5,025	14,375	-	(579)	(145)	3,990	17,641	1GB008	UBDEAN	(583)	(146)
1TB035	Hood Prize Fund	6,000	6,000	26,067	-	(1,050)	(263)	7,236	31,990	1GB031	UBBIOL	(1,057)	(264)
1TB036	Hubbard Farms Grad. Fellow/Pou	40,000	40,000	182,032	-	(7,333)	(1,833)	50,528	223,394	1GB012	UBANFS	(7,379)	(1,845)
1TB037	Norma Ikawa Scholarship Fund	29,039	33,770	38,275	4,731	(1,521)	(380)	10,943	52,047	1GB015	UBDEAN	(1,628)	(407)
1TB038	Industrial Education Fund	498	498	2,264	-	(91)	(23)	628	2,779	1GB038	UBTSAS	(92)	(23)
1TB039	Kenneth L. Isaacs Sch. Fnd.	12,191	12,191	34,812	-	(1,402)	(351)	9,663	42,722	1GB013	UBANFS	(1,411)	(353)
1TB040	Lilac Endowment Fund	12,267	12,267	26,739	-	(1,077)	(269)	7,422	32,814	1GB041	UBBIOL	(1,084)	(271)
1TB041	Lord Scholarship Fund	666,183	666,183	1,769,250	-	(71,270)	(17,818)	491,100	2,171,263	1GB017	UBDEAN	(71,716)	(17,929)
1TB042	Fred W. Menns Scholarship Fun	3,726	3,726	10,276	-	(414)	(103)	2,852	12,611	1GB020	UBDEAN	(417)	(104)
1TB043	Kenneth S. Morrow Scholarship	12,324	12,324	32,186	-	(1,297)	(324)	8,934	39,500	1GB021	UBANFS	(1,305)	(326)
1TB044	Walhowdon Farm Scholarship	2,000	2,000	5,313	-	(214)	(54)	1,475	6,520	1GB028	UBDEAN	(215)	(54)
1TB046	Stacey Cole	485,486	485,486	542,492	-	(21,853)	(5,463)	150,582	665,758	1GB064	UBTSAS	-	(5,497)
1TB047	Lloyd Hawkensen Fund	11,567	11,567	22,965	-	(925)	(231)	6,374	28,183	1GB068	UBNREN	(931)	(233)
1TB048	Marty Mitchell Scholarship	13,860	14,360	22,901	500	(904)	(226)	6,423	28,695	1GB076	UBDEAN	(948)	(237)
1TB049	Virginia M & William L Conrad	40,023	40,023	50,518	-	(2,035)	(509)	14,022	61,996	1GB077	UBBIOL	(2,048)	(512)
1TB050	Eric Wilkes Bell Mem End Award	25,445	25,445	32,926	-	(1,326)	(332)	9,139	40,408	1GB083	UBNREN	(1,335)	(334)
1TB051	Drs. Lorus & Margery Milne	540,197	540,197	512,853	-	(20,659)	(5,165)	142,355	629,384	1GB196	UBDEAN	(20,788)	(5,197)
1TC001	John D. Batcheller Memorial	33,915	33,915	43,015	-	(1,733)	(433)	11,940	52,789	1GC096	UCTHDA	(1,744)	(436)
1TC002	Foreign Language Study	13,807	13,807	26,301	-	(1,059)	(265)	7,301	32,277	1GC005	UCLLAC	(1,066)	(267)
1TC003	Gary Lindberg	22,514	22,514	42,274	-	(1,703)	(426)	11,734	51,880	1GC044	UCENGL	(1,714)	(428)
1TC004	Raymond J. Bernier Scholarship	9,517	9,517	13,651	-	(550)	(137)	3,789	16,753	1GC048	UCTHDA	(553)	(138)
1TC005	S. P. Edelman	1,760	1,760	2,934	-	(118)	(30)	814	3,601	1GC002	UCMUSI	(119)	(30)
1TC006	Excellence in Teaching Scholar	48,409	48,409	80,565	-	(3,245)	(811)	22,363	98,871	1GC015	UCEDUC	(3,266)	(816)
1TC007	Jean Mattox	40,572	40,672	55,961	100	(2,250)	(563)	15,555	68,803	1GC007	UCTHDA	(2,273)	(568)
1TC008	Richard A. Morse Scholarship	122,667	176,217	193,935	53,550	(7,808)	(1,952)	57,683	295,408	1GC008	UCMUSI	(8,034)	(2,009)
1TC009	Gary R. O'neal Musical Theater	31,219	31,244	42,416	25	(1,708)	(427)	11,774	52,079	1GC009	UCTHDA	(1,719)	(430)
1TC010	William H Annis Occupation Edu	6,415	6,665	9,477	250	(382)	(95)	2,651	11,901	1GC176	UCEDUC	(384)	(96)
1TC011	Jani Smith	18,625	18,625	24,913	-	(1,004)	(251)	6,915	30,574	1GC011	UCMUSI	(1,010)	(252)
1TC013	Donald E. Steele	7,740	7,940	18,750	200	(755)	(189)	5,216	23,222	1GC035	UCMUSI	(760)	(190)
1TC014	Arts Dept Scholarship Fund	7,959	7,959	19,540	-	(787)	(197)	5,424	23,980	1GC001	UCARTS	(792)	(198)
1TC015	German Soc. of Manchester, NH	1,005	1,005	4,350	-	(175)	(44)	1,207	5,338	1GC003	UCGRMN	(176)	(44)
1TC016	Adaline W. Paul Sch. Fund	10,000	10,000	28,369	-	(1,143)	(286)	7,874	34,814	1GC010	UCMUSI	(1,150)	(287)
1TC017	Thomas O Marshall Fund	6,400	6,400	10,854	-	(437)	(109)	3,013	13,320	1GC006	UCEDUC	(440)	(110)
1TC018	NH Library of Traditional Jazz	1,123,792	1,123,792	2,337,608	-	(94,165)	(23,541)	648,863	2,868,764	1GC016/1GL027	UCTJAZ/ULLBKS	(63,170)	(23,689)
1TC019	Seiler, Study of Music	8,555	8,555	13,843	-	(558)	(139)	3,842	16,988	1GC088	UCMUSI	(561)	(140)
1TC020	Ann Pazo Mayberry Fund	29,950	29,981	49,276	31	(1,977)	(494)	13,687	60,523	1GC082	UCENGL	(1,999)	(500)
1TC021	Grant Carlson Fund	12,513	13,363	20,172	850	(813)	(203)	5,674	25,680	1GC086	UCARTS	(823)	(206)
1TC022	Humanities Challenge	493,667	493,667	874,030	-	(35,198)	(8,799)	242,613	1,072,646	1GC064	UCHCTR	(35,429)	(8,857)
1TC023	Louise Harwell Rogers Endowmen	19,667	19,667	26,986	-	(1,083)	(271)	7,492	33,123	1GC091	UCMUSI	(1,094)	(274)
1TC024	Malcolm & Virginia Smith Endow	14,075	14,075	19,556	-	(788)	(197)	5,428	24,000	1GC092	UCARTS	(793)	(198)
1TC025	Theater Education Endowed Fund	58,643	58,643	79,502	-	(3,202)	(800)	22,068	97,568	1GC097	UCTHDA	(3,223)	(806)
1TC026	Lucha-Burns Musical Theatre Endowmt	89,396	89,471	122,930	75	(4,952)	(1,238)	34,123	150,938	1GC094	UCTHDA	(4,983)	(1,246)
1TC027	Whitlock Music Education Schol	12,550	12,550	13,983	-	(563)	(141)	3,881	17,160	1GC054	UCMUSI	(567)	(142)
1TC028	Shatterly Fund for Education	59,243	59,243	67,208	-	(2,707)	(677)	18,655	82,479	1GC127	UCEDUC	(2,724)	(681)
1TC029	Shatterly Fund for Poli Sci	118,286	118,286	132,698	-	(5,345)	(1,336)	36,834	162,850	1GC128	UCPOLT	(5,379)	(1,345)
1TC030	Conover Endowed Fund	32,000	32,000	58,981	-	(2,376)	(594)	16,372	72,382	1GC050	UCMUSI	(2,391)	(598)
1TC031	Edwin and Mary Scheier Fund	2,243,768	2,243,768	2,585,056	-	(104,133)	(26,033)	717,548	3,172,439	1GC214	UCARTS	(104,785)	(26,196)
1TC032	Blanche C Bailey Fund	35,680	35,680	47,185	-	(1,901)	(475)	13,097	57,906	1GC223	UCMUSI	(1,913)	(478)
1TD001	Gordon H. Bassett	8,115	8,115	26,937	-	(1,085)	(271)	7,477	33,058	1GD021	UDDEAN	(1,092)	(273)
1TD002	Champlin Scholarship Fund	270,148	270,148	358,050	-	(14,423)	(3,606)	99,386	439,407	1GD025	UDME00	(14,513)	(3,628)
1TD003	Howard W. Cope Mem Scholarship	26,857	27,057	56,512	200	(2,276)	(569)	15,703	69,569	1GD002	UDDEAN	(2,291)	(573)
1TD004	Edward T. Donovan Scholarship	15,724	15,724	35,373	-	(1,425)	(356)	9,819	43,411	1GD004	UDME00	(1,434)	(358)
1TD005	Donald Fox Mem Scholarship	24,380	24,380	54,076	-	(2,178)	(545)	15,010	66,364	1GD029	UDDEAN	(2,192)	(548)
1TD006	Harry L. Farnham Scholarship	5,134	5,134	15,013	-	(605)	(151)	4,167	18,424	1GD005	UDEE00	(609)	(152)
1TD007	Joseph L. Fearer Scholar Fund	19,395	19,395	70,851	-	(2,854)	(714)	19,667	86,950	1GD006	UDDEAN	(2,872)	(718)
1TD008	Harold A. Iddles Lecture Fund	56,538	57,538	119,499	1,000	(4,814)	(1,203)	33,250	147,733	1GD027	UDCHEM	(4,844)	(1,211)
1TD009	William Knox Endowed Fund	5,000	5,000	14,340	-	(578)	(144)	3,980	17,598	1GD008	UDEE00	(581)	(145)
1TD010	Marie L. Langelier	182,930	182,930	337,165	-	(13,582)	(3,395)	93,589	413,777	1GD056	UDDEAN	(13,667)	(3,417)
1TD011	Vernon Lerch	10,607	10,607	26,969	-	(1,086)	(272)	7,486	33,097	1GD017	UDCHEM	(1,093)	(273)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
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 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION		
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		FUND	ORG	PURPOSE	MGMT FEE	
1TD012	David Owen Libby	20,040	20,040	47,220	-	(1,902)	(476)	13,107	57,950	1GD028	UDDEAN	(1,914)	(479)
1TD013	Frank Block Fund	15,467	15,467	25,792	-	(1,039)	(260)	7,159	31,652	1GD057	UDCHEM	(1,045)	(261)
1TD014	Randolph W. Chapman Lecture Fu	10,000	10,000	16,676	-	(672)	(168)	4,629	20,465	1GD024	UESCI	(676)	(169)
1TD015	W. Edwards Deming	10,000	10,000	16,640	-	(670)	(168)	4,619	20,422	1GD001	UDMATH	(675)	(169)
1TD016	Dr. Ruth Peters Memorial Award	4,083	4,083	6,808	-	(274)	(69)	1,890	8,355	1GD010	UDMATH	(276)	(69)
1TD017	Stolworthy Fund	5,000	5,000	8,338	-	(336)	(84)	2,314	10,233	1GD023	UDDEAN	(338)	(84)
1TD018	Richard & Georgia Balomenos	47,088	27,088	55,530	(20,000)	(2,233)	(558)	13,791	46,530	1GD060	UDMATH	(2,251)	(563)
1TD019	Bacon Award	1,135	1,135	1,893	-	(76)	(19)	525	2,323	1GD020	UDKE00	(77)	(19)
1TD021	Raymond B. Seymour Chem.	2,450	2,450	5,617	-	(226)	(57)	1,559	6,893	1GD019	UDCHEM	(228)	(57)
1TD022	Tappi Endowed Fund	21,925	21,925	43,150	-	(1,738)	(435)	11,977	52,955	1GD031	UDKE00	(1,749)	(437)
1TD023	Winchester R. Wood Fund	395,136	395,136	674,289	-	(27,162)	(6,791)	187,166	827,502	1GC106/1GD014	UCMUSI/UDDEAN	(27,332)	(6,833)
1TD024	Leroy Johnson	198,654	198,654	388,184	-	(15,637)	(3,909)	107,750	476,389	1GD059	UDCE00	(15,735)	(3,934)
1TD025	J & Rm Kurtz Endowed Fund	150,000	150,000	262,449	-	(10,572)	(2,643)	72,849	322,084	1GD071	UDDEAN	(10,638)	(2,660)
1TD026	Bailey Prize Fund	251	251	1,089	-	(44)	(11)	302	1,336	1GD015	UDCHEM	(44)	(11)
1TD027	Albert W. Diniak Memorial Fun	1,500	1,500	4,244	-	(171)	(43)	1,178	5,208	1GD003	UDCHEM	(172)	(43)
1TD028	Heman Charles Fogg Sch. Fund	5,000	5,000	14,613	-	(589)	(147)	4,056	17,933	1GD007	UDCHEM	(592)	(148)
1TD029	Kingsbury Memorial Award	82,571	82,571	96,805	-	(3,891)	(973)	26,874	118,815	1GD016	UDME00	(3,924)	(981)
1TD030	Locke Scholarship Fund	3,000	3,000	13,035	-	(525)	(131)	3,618	15,997	1GD009	UDCHEM	(528)	(132)
1TD031	Lester A. Pratt Grad. Prize	66,579	66,579	114,844	-	(4,626)	(1,157)	31,878	140,939	1GD011	UDCHEM	(4,655)	(1,164)
1TD032	Lucinda & Melvin Smith Sch. F	12,000	12,000	36,014	-	(1,451)	(363)	9,997	44,197	1GD013/1GC108	UDCHEM/UCENGL	(1,460)	(365)
1TD033	Waite Professorship	103,133	103,133	195,748	-	(7,885)	(1,971)	54,335	240,226	1GD072	UDDEAN	(7,935)	(1,984)
1TD034	Fred Waite Class of 1927	270,412	270,412	498,080	-	(20,064)	(5,016)	138,255	611,255	1GD073	UDKE00	(20,190)	(5,047)
1TD035	R C Kimball Scholar	12,000	12,000	20,956	-	(844)	(211)	5,817	25,717	1GD076	UDDEAN	(849)	(212)
1TD036	Robert T. Hart	25,000	25,000	47,382	-	(1,909)	(477)	13,152	58,148	1GD075	UDCHEM	(1,921)	(480)
1TD037	Leon W Hitchcock Award	96,296	96,296	119,246	-	(4,804)	(1,201)	33,100	146,342	1GD033	UDEE00	(4,834)	(1,208)
1TD038	Olivette Dussault Hemon Schola	16,740	16,740	18,614	-	(750)	(187)	5,167	22,844	1GD108	UDME00	(755)	(189)
1TD039	Kenneth J Higson Endowed Schol	455,404	455,404	545,210	-	(21,962)	(5,491)	151,337	669,093	1GD092	UDME00	(22,100)	(5,525)
1TD040	Helmut M Haendler Endowed Fund	64,162	89,162	71,190	25,000	(2,868)	(717)	20,620	113,226	1GD018	UDCHEM	(2,886)	(721)
1TD041	Frederick N Walker Jr Ee Schol	200,000	200,000	272,836	-	(10,991)	(2,748)	75,733	334,830	1GD091	UDEE00	(11,059)	(2,765)
1TD042	Craig A West Memorial Endow	18,700	19,750	22,487	1,050	(904)	(226)	6,477	28,884	1GD094	UDCHEM	(952)	(238)
1TD043	Harold M Lander Cl of 24 Fund	12,327	12,327	14,381	-	(579)	(145)	3,992	17,648	1GD100	UDDEAN	(583)	(146)
1TD044	Clarence & Eleanor Shuttlewort	496,846	496,846	595,348	-	(23,982)	(5,996)	165,254	730,624	1GD104	UDKE00	(24,132)	(6,033)
1TD045	Shatterly Fund for Engineering	118,286	118,286	138,821	-	(5,592)	(1,398)	38,533	170,365	1GD107	UDDEAN	(5,627)	(1,407)
1TD046	Tenho S Kauppinen Scholarship Fund	5,000	5,000	6,084	-	(245)	(61)	1,689	7,467	1GD140	UDME00	(247)	(62)
1TD047	Roland S. Burlingame Scholarship	518,468	518,468	608,678	-	(24,519)	(6,130)	168,954	746,983	1GD153	UDDEAN	(24,673)	(6,168)
1TE001	John A. Beckett Writing Prize	10,467	10,542	17,432	75	(700)	(175)	4,848	21,480	1GE002	UEWBSC	(709)	(177)
1TE002	Patrick Carlson Memorial Schol	13,230	13,230	32,597	-	(1,313)	(328)	9,048	40,003	1GE008	UEWBSC	(1,321)	(330)
1TE003	Jan E. Clee Fellowship Fund	13,735	13,735	27,757	-	(1,118)	(280)	7,705	34,064	1GE007	UEWBSC	(1,125)	(281)
1TE004	Carroll M. Degler Fund	24,927	24,927	73,452	-	(2,959)	(740)	20,389	90,142	1GE004	UEWBSC	(2,977)	(744)
1TE005	James R. Carter Professorship	400,900	400,900	820,273	-	(33,043)	(8,261)	227,688	1,006,657	1GE003	UEWBSC	(33,250)	(8,312)
1TE006	William T. Cushing Memorial Sc	67,348	67,598	108,550	250	(4,373)	(1,093)	30,140	133,474	1GE001	UEWBSC	(4,400)	(1,100)
1TE007	Patricia Vinnicombe Endow Fund	23,000	23,000	38,186	-	(1,538)	(385)	10,599	46,862	1GE012	UEWBSC	(1,548)	(387)
1TE008	Hollis Harrington	62,000	62,000	115,907	-	(4,669)	(1,167)	32,173	142,243	1GE005	UEWBSC	(4,698)	(1,175)
1TE009	Virginia Paul Dee Professorshi	149,807	149,807	284,340	-	(11,454)	(2,863)	78,926	348,948	1GE017	UEWBSC	(11,526)	(2,881)
1TE010	Ellen Mae Greenaway Scholar	27,800	27,800	50,735	-	(2,044)	(511)	14,083	62,263	1GE018	UEWBSC	(2,057)	(514)
1TE012	JA Hogan Distinguished Visiting Pro	878,532	878,532	897,451	-	(36,152)	(9,038)	249,111	1,101,372	1GE067	UEDEAN	(36,378)	(9,094)
1TF001	Dr E Elizabeth French Mem Fund	32,153	32,153	47,628	-	(1,919)	(480)	13,220	58,451	1GB133	UBMCBS	(1,931)	(483)
1TF002	Gerald L & Dorothy K Smith Fun	93,975	94,025	103,539	50	(4,171)	(1,043)	28,752	127,127	1GF001	UFNUNP	(4,199)	(1,050)
1TF004	Elizabeth Rand	147,096	147,096	224,242	-	(9,033)	(2,258)	62,244	275,194	1GF003	UFFS00	(9,090)	(2,272)
1TF005	Hamilton Putnam	22,300	22,300	40,978	-	(1,651)	(413)	11,375	50,289	1GF008	UFDEAN	(1,661)	(415)
1TF006	Robert J. & Mary E. Mitchell	79,983	79,983	200,605	-	(8,081)	(2,020)	55,683	246,186	1GF002	UFOT00	(8,131)	(2,033)
1TF007	Daniel Beatrice Rogers Schl	26,617	27,230	39,969	613	(1,610)	(402)	11,117	49,686	1GF015	UFDEAN	(1,620)	(405)
1TF008	Marion Beckwith Endowed Fund	8,822	8,822	11,323	-	(456)	(114)	3,143	13,896	1GF019	UFKINE	(459)	(115)
1TG003	Alumni Merit Serv Award Assn	33,018	33,018	42,982	-	(1,731)	(433)	11,931	52,749	1GG042	UGAADM	(1,742)	(436)
1TG004	Honors Program/Urop Endowment	186,891	186,891	255,472	-	(10,291)	(2,573)	70,913	313,521	1GA028	UAHONP	(10,355)	(2,589)
1TG009	Smith Sanborn Lecture Fund	8,298	8,298	28,149	-	(1,134)	(283)	7,814	34,546	1GASAN	UAPROV	(1,141)	(285)
1TG012	Class of 36 Cultural Enrichmnt	104,417	104,417	175,760	-	(7,080)	(1,770)	48,787	215,697	1GG013	UGPRES	(7,124)	(1,781)
1TG015	Class of 1929 Dad Henderson	87,134	87,134	208,386	-	(8,394)	(2,099)	57,843	255,736	1GG002/1GU232	UUFPAID	(8,447)	(2,112)
1TG016	Henderson Mem. Carillon Maint.	7,361	7,361	13,973	-	(563)	(141)	3,878	17,148	1GG023	UGAADM	(566)	(142)
1TG018	Granite State Scholars Endowment	1,726,038	1,726,038	2,007,577	-	(80,870)	(20,218)	557,254	2,463,743	1GU280	UUFPAID	(81,377)	(20,344)
1TJ001	Frederick Walker	14,538	14,538	24,225	-	(976)	(244)	6,724	29,729	1GJ044	UJGBAS	(982)	(245)
1TJ003	Morris F Darling Memorial Fund	180,000	180,000	206,385	-	(8,314)	(2,078)	57,287	253,280	1GJ060	UJGCRW	(8,366)	(2,091)
1TL001	Gladys Brooks Endowment Fund	50,000	50,000	142,336	-	(5,734)	(1,433)	39,509	174,678	1GL002	ULLBKS	(5,770)	(1,442)
1TL002	Douglas M. Milne	100,000	100,000	276,815	-	(11,151)	(2,788)	76,837	339,714	1GL007	ULLBKS	(11,221)	(2,805)
1TL003	Roland Douglas Sawyer	25,275	25,275	70,796	-	(2,852)	(713)	19,651	86,882	1GL001	ULLADM	(2,870)	(717)
1TL004	Consolidated Library Fund	10,341	10,341	44,930	-	(1,810)	(452)	12,471	55,139	1GL003	ULLBKS	(1,821)	(455)
1TL005	Edward H. Downing Fund	1,000	1,000	3,076	-	(124)	(31)	854	3,775	1GL004	ULLBKS	(125)	(31)
1TL006	Marion E. Nash Fund	19,053	19,053	48,263	-	(1,944)	(486)	13,397	59,229	1GL006	ULLBKS	(1,956)	(489)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION		
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		FUND	ORG	PURPOSE	MGMT FEE	
1TL008	Blanche Foye Nash Library Fund	53,290	53,390	54,913	100	(2,212)	(553)	15,251	67,498	1GL038	ULLBKS	(2,226)	(556)
1TR001	Prof. & Mrs. F. Jackson	36,757	36,757	53,691	-	(2,163)	(541)	14,903	65,890	1GZ026	UZMSAD	(2,176)	(544)
1TR003	Shoals Marine Scholarship Fund	42,922	50,342	45,012	7,420	(1,549)	(387)	13,193	63,689	1GZ012	UZMSAD	(1,843)	(461)
1TR004	Class of 1937 Professorship	149,288	149,288	266,006	-	(10,715)	(2,679)	73,837	326,449	1GZ019	UZMSAD	(10,782)	(2,696)
1TS001	Charles H. Stillings Trust	537,478	540,427	1,296,181	2,950	(52,145)	(13,036)	360,084	1,594,033	1GS011/IGU119	USAADM/UUFAID	(52,591)	(13,148)
1TS002	Warren Brown Memorial Scholars	6,651	6,651	18,984	-	(765)	(191)	5,269	23,297	1GS001	USMHCY	(769)	(192)
1TS003	Carl & Ada Lundholm Mem Scholr	44,981	44,981	62,154	-	(2,315)	(579)	17,322	76,582	1GS007	USAADM	(2,529)	(632)
1TS004	Peter G Markos Chemistry Endowment	50,843	50,843	71,225	-	(2,869)	(717)	19,770	87,409	1GD169	UDCHEM	(2,887)	(722)
1TS005	Carlton E. Meader, Jr. Mem. Sc	6,180	6,180	18,373	-	(740)	(185)	5,100	22,548	1GS008	USMHCY	(745)	(186)
1TS006	Donald Melville	173,254	173,254	333,978	-	(13,453)	(3,363)	92,704	409,865	1GS030	USMCCT	(13,538)	(3,384)
1TS007	W. C. & Clara D. Skoglund	102,654	102,654	137,649	-	(5,545)	(1,386)	38,208	168,926	1GS009	USAADM	(5,580)	(1,395)
1TS008	Suzanne Urban Fund	56,823	57,823	74,984	1,000	(2,983)	(746)	20,909	93,164	1GS014	USAADM	(3,041)	(760)
1TS009	P. Wageman	5,064	5,064	8,431	-	(340)	(85)	2,340	10,347	1GS013	USAADM	(342)	(85)
1TS010	Ski Team UNH	132,473	132,473	192,110	-	(7,739)	(1,935)	53,325	235,761	1GS032	USCSKI	(7,787)	(1,947)
1TS011	Paul C. Sweet Scholarship Fund	26,107	26,107	62,148	-	(2,503)	(626)	17,251	76,270	1GS012	USAADM	(2,519)	(630)
1TS012	A. Barr "whoops" Snively Schol	11,839	11,889	31,676	50	(1,274)	(319)	8,795	38,928	1GS010	USAADM	(1,284)	(321)
1TS013	Jere A. Chase Scholarship	1,653	1,653	4,624	-	(186)	(47)	1,284	5,675	1GS002	USAADM	(187)	(47)
1TS014	Frederick A. Johnson Mem. Sch	10,000	10,000	25,867	-	(1,042)	(261)	7,180	31,745	1GS005	USMFTB	(1,049)	(262)
1TS015	Philip C. Jones/1913 Trust	9,831	9,831	33,790	-	(1,361)	(340)	9,379	41,467	1GS006	USAADM	(1,370)	(342)
1TS016	UNH 100 Club / General Award	237,279	237,279	400,032	-	(16,114)	(4,029)	111,039	490,929	1GS026	USAADM	(16,215)	(4,054)
1TS017	Creeley S. Buchanan Football	8,711	8,711	13,468	-	(543)	(136)	3,738	16,528	1GS041	USMFTB	(546)	(136)
1TS018	Craig Scholarship Fund	75,842	75,842	136,553	-	(5,501)	(1,375)	37,904	167,580	1GS004	USAADM	(5,535)	(1,384)
1TS019	Andrew Mooradian Endowed Schol	41,281	41,281	51,788	-	(2,086)	(522)	14,375	63,555	1GS069	USMFTB	(2,099)	(525)
1TS020	Bernice Hill Class of 23 Endow	44,207	44,207	80,096	-	(3,226)	(807)	22,233	98,295	1GS042	USAADM	(3,247)	(812)
1TS021	Arden G. Atkins Scholarship	139,495	139,495	190,436	-	(7,671)	(1,918)	52,860	233,707	1GS062	USAADM	(7,719)	(1,930)
1TS022	Ken Pope Endowed Scholarship	11,450	11,450	17,414	-	(701)	(175)	4,834	21,371	1GJ100	UJGOLF	(706)	(176)
1TS023	Holt Endowed Fund	151,671	162,952	170,049	11,281	(6,843)	(1,711)	48,121	220,896	1GS070	USMHCY	(6,902)	(1,726)
1TU002	Alice M. Mitchell Scholarship	79,983	79,983	200,605	-	(8,081)	(2,020)	55,683	246,186	1GC014/1GD022	UCENGL/UDDEAN	(8,131)	(2,033)
1TU003	Edward and Selma Bacon Simon Fund	78,733	88,733	118,926	10,000	(4,791)	(1,198)	34,365	157,302	1GE054	UEHMG	(5,017)	(1,254)
1TU004	Richard M. Ford Endowed Mem	21,044	21,044	30,448	-	(1,227)	(307)	8,452	37,366	1GC084/1GD026	UCENGL/UDCHEM	(1,234)	(309)
1TU005	Agnes & M Jane Linen Scholarsh	4,357	4,357	8,989	-	-	(91)	2,579	11,477	1TU005	UUAEND	(379)	(95)
1TU009	Paul J Holloway Endowment Fund	193,137	193,137	268,000	-	(10,796)	(2,699)	74,390	328,895	1GE015	UEWBSC	(10,863)	(2,716)
1TU010	Gray-White-Shields Scholarship Fund	2,519,046	2,519,046	2,688,009	-	(108,280)	(27,070)	746,125	3,298,784	1GU293	UUFAID	(108,958)	(27,239)
1TU013	UNH Foreign Language Scholarship	84,799	84,899	108,283	100	(4,358)	(1,089)	30,066	133,002	1GU327	UUFAID	(4,389)	(1,097)
1TU014	UNH Engineering Scholarship	83,199	83,349	106,533	150	(4,291)	(1,073)	29,589	130,907	1GU328	UUFAID	(4,324)	(1,081)
1TU015	T. Ralph & Isabelle Meyers Fund	25,000	25,000	31,667	-	(1,276)	(319)	8,790	38,862	1GU342	UUFAID	(1,284)	(321)
1TU016	Joseph L. Robinson Scholarship Fund	35,930	35,930	38,125	-	(1,536)	(384)	10,582	46,787	1GU377	UUFAID	(1,545)	(386)
1TU020	UNIQUE Endow Alloc Plan - UNH	35,261,616	36,903,382	39,157,271	1,641,766	(1,600,507)	-	11,180,402	50,378,932	1GU296	UUFAID	(1,834,410)	-
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>		<b>70,958,971</b>	<b>72,884,726</b>	<b>98,942,835</b>	<b>1,925,756</b>	<b>(4,000,632)</b>	<b>(600,122)</b>	<b>27,809,836</b>	<b>124,077,673</b>			<b>(4,203,850)</b>	<b>(607,456)</b>
<b>UNH AT MANCHESTER</b>													
1TM001	Richard Eaton Foundation	30,000	30,000	50,028	-	(2,015)	(504)	13,887	61,395	1GM008	UMFINA	(2,028)	(507)
1TM002	H. P.makris	7,865	7,865	12,512	-	(504)	(126)	3,473	15,356	1GM004	UMFINA	(507)	(127)
1TM003	Mvc Scholarship	500	500	1,269	-	(51)	(13)	352	1,557	1GM002	UMMBSC	(51)	(13)
<b>TOTAL UNH AT MANCHESTER</b>		<b>38,365</b>	<b>38,365</b>	<b>63,809</b>	<b>-</b>	<b>(2,570)</b>	<b>(643)</b>	<b>17,712</b>	<b>78,308</b>			<b>(2,586)</b>	<b>(647)</b>
<b>PLYMOUTH STATE UNIVERSITY</b>													
6TC001	Ann L Wharton Scholar Endow	27,316	27,316	36,200	-	(1,458)	(365)	10,048	44,426	6GCE62	PFBURS	(1,467)	(367)
6TC002	Bea Hodgson	33,206	33,206	44,840	-	(1,806)	(452)	12,447	55,029	6GCE27	PFBURS	(1,818)	(454)
6TC003	Paul E Arold Mem Scholar	42,503	43,603	66,668	1,100	(2,681)	(670)	18,670	83,085	6GCE22	PFBURS	(2,737)	(684)
6TC004	PSU Class of 1937	39,095	39,095	61,333	-	-	(618)	17,595	78,310	6GCE23	PFBURS	(2,587)	(647)
6TC005	Class of 1941	26,158	26,158	37,000	-	-	(373)	10,615	47,242	6GCE37	PFBURS	-	(390)
6TC006	Scott Descoteaux Scholr Fund	18,948	18,948	32,313	-	-	(325)	9,270	41,258	6GCE34	PFBURS	(1,363)	(341)
6TC007	Donna Ford Fund	4,875	4,875	7,587	-	-	(76)	2,177	9,687	6GCE28	PFBURS	(320)	(80)
6TC008	Lillian Groux Mattoon Memorial	22,339	22,339	38,310	-	(1,543)	(386)	10,634	47,015	6GCE32	PFBURS	(1,553)	(388)
6TC010	Art Dept (PSU)	20,052	21,152	24,506	1,100	-	(243)	7,133	32,496	6GCE35	PFBURS	(1,042)	(261)
6TC011	Madie W. Barrett	55,334	55,434	70,693	100	(2,848)	(712)	19,642	86,875	6GCE48	PFBURS	(2,869)	(717)
6TC012	Robert L. Boyd	1,860	2,010	3,375	150	(136)	(34)	952	4,307	6GCE38	PALIB1	(139)	(35)
6TC013	Class of 1946 (PSU)	53,765	53,765	78,410	-	-	(790)	22,495	100,115	6GCE39	PFBURS	(3,307)	(827)
6TC014	Class of 1957 (PSU)	10,853	10,853	16,868	-	-	(170)	4,839	21,538	6GCE40	PFBURS	(711)	(178)
6TC015	Citizens Bank Endowed Scholars	18,738	18,738	42,567	-	-	(429)	12,212	54,350	6GCE26	PFBURS	(1,795)	(449)
6TC016	Marie Connelly	19,489	19,989	27,391	500	-	(274)	7,909	35,526	6GCE49	PFBURS	(1,164)	(291)
6TC017	Charles L. Currier Memorial	13,204	13,204	27,500	-	(1,108)	(277)	7,633	33,749	6GCE41	PFBURS	(1,115)	(279)
6TC019	Myrtle Grover Endowment	54,077	54,077	124,626	-	(5,020)	(1,255)	34,593	152,944	6GCE29	PFBURS	(5,052)	(1,263)
6TC020	Hartman/Kelly Scholarship	4,536	4,536	8,773	-	-	(88)	2,517	11,202	6GCE46	PFBURS	(370)	(93)
6TC021	James J. Hogan	34,099	35,124	52,541	1,025	-	(527)	15,196	68,235	6GCE53	PA7TE1	(2,243)	(561)
6TC022	Gary David Johnson Mem. Sch.	12,881	12,881	31,379	-	-	(316)	9,002	40,065	6GCE30	PFBURS	(1,323)	(331)
6TC023	Irving Willard Jones Mem Fund	33,289	33,289	89,372	-	(3,600)	(900)	24,808	109,680	6GCE24	PFBURS	(3,623)	(906)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET APPRECIATION	MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION	
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE			FUND	ORG	PURPOSE	MGMT FEE
6TC024	Margaret 'Peg' Rock Kenyon	12,087	12,087	22,729	-	-	(229)	6,521	29,020	6GCE50	PFBURS	(959)	(240)
6TC025	Emma Paulsen Knapp '17 Schola	6,495	6,495	12,782	-	-	(129)	3,667	16,320	6GCE60	PFBURS	(539)	(135)
6TC026	Hazel Balch Moore	46,271	46,271	70,336	-	-	(708)	20,178	89,806	6GCE58	PFBURS	(2,966)	(742)
6TC027	Isabelle Murray Scholarship	4,772	4,772	9,405	-	(254)	(95)	2,639	11,696	6GCE55	PFBURS	(259)	(97)
6TC028	Barbara Boyce Oaks	58,022	58,022	110,816	-	(4,464)	(1,116)	30,760	135,996	6GCE25	PFBURS	(4,492)	(1,123)
6TC029	John F. Ozog Mem.	20,461	20,461	41,921	-	-	(422)	12,026	53,525	6GCE42	PFBURS	(1,768)	(442)
6TC030	PSU AA Scholarship Fund	185,877	188,052	220,121	2,175	-	(2,182)	63,463	283,577	6GCE44	PFBURS	(9,343)	(2,336)
6TC031	PSU Math Dept. Fund	6,229	6,379	8,381	150	-	(84)	2,410	10,856	6GCE43	PA3XD1	-	(88)
6TC032	Bernice Goodwin Spaulding	6,317	6,317	17,005	-	-	(171)	4,879	21,713	6GCE33	PFBURS	(717)	(179)
6TC033	Blanche Colby Stacy Fund	33,859	33,859	86,550	-	(3,486)	(872)	24,024	106,216	6GCE36	PFBURS	(3,508)	(877)
6TC034	Harry Preble Swett	17,827	17,827	44,543	-	-	(449)	12,779	56,873	6GCE31	PFBURS	-	(470)
6TC035	Roi M White	40,044	40,044	49,104	-	-	(495)	14,087	62,697	6GCE51	PFBURS	(2,071)	(518)
6TC036	Dorothy E. Whiting	6,232	6,232	12,369	-	-	(125)	3,549	15,793	6GCE45	PFBURS	(522)	(130)
6TC037	Clarice Clark Parker Award	1,164	1,164	2,247	-	-	(23)	645	2,869	6GCE61	PFBURS	-	(24)
6TC038	Aauw Non-Traditional Student	14,883	14,883	21,083	-	(849)	(212)	5,852	25,873	6GCE65	PFBURS	(855)	(214)
6TC039	Robert J. Doherty '86 Scholars	6,214	6,214	12,005	-	-	(121)	3,444	15,328	6GCE64	PFBURS	(506)	(127)
6TC040	David 'Tuck' Grierson Memorial	7,449	7,449	14,371	-	(579)	(145)	3,989	17,637	6GCE63	PBPP01	(583)	(146)
6TC041	John V. Defortis '77 Schshp	8,630	8,630	15,775	-	(635)	(159)	4,379	19,360	6GCE66	PFBURS	(639)	(160)
6TC042	Barbara S Dearborn	41,177	41,677	57,016	500	-	(563)	16,393	73,345	6GCE84	PFBURS	(2,411)	(603)
6TC043	Brennan Hart Memorial Fund	95,395	100,395	123,222	5,000	(4,964)	(1,241)	34,801	156,819	6GCE47	PFBURS	(5,180)	(1,295)
6TC044	Hamilton, James Scholarship	1,025	1,025	1,943	-	(78)	(20)	539	2,384	6GCE67	PFBURS	(79)	(20)
6TC045	Ella O Keene Scholarship Fund	107,397	107,397	184,183	-	(7,419)	(1,855)	51,125	226,033	6GCE69	PFBURS	(7,466)	(1,866)
6TC046	Catherine & Kirk Middlekauf	15,403	15,403	18,690	-	(753)	(188)	5,188	22,937	6GCE82	PFBURS	(758)	(189)
6TC047	Emma Yeaton Wheeler Scholarship	29,408	29,908	37,649	500	(1,517)	(379)	10,491	46,744	6GCE71	PFBURS	(1,526)	(382)
6TC048	Lydia Briggs Endowment	8,706	8,706	10,377	-	(418)	(105)	2,880	12,735	6GCE72	PHATAD	(421)	(105)
6TC049	Geneva M Smith Endowed Schol	80,359	80,359	137,809	-	-	(1,388)	39,535	175,956	6GCE56	PFBURS	(5,812)	(1,453)
6TC050	Ola Hubbard Scholarship	529,155	529,155	682,001	-	(27,473)	(6,868)	189,307	836,966	6GCE68	PFBURS	(27,645)	(6,911)
6TC051	Jessie Barnes Metcalf Endowmen	16,066	16,066	27,553	-	(1,110)	(277)	7,648	33,814	6GCE52	PFBURS	(1,117)	(279)
6TC052	William L Taylor Memorial Fund	16,827	17,067	22,658	240	(905)	(226)	6,317	28,084	6GCE70	PFBURS	(923)	(231)
6TC053	Jeanette & Richard Collins End	105,078	105,078	149,350	-	(6,016)	(1,504)	41,456	183,285	6GCE74	PCADVI	(6,054)	(1,513)
6TC054	John V Miller SBI Endow Fund	16,605	16,605	19,982	-	(805)	(201)	5,547	24,523	6GCE73	PFBURS	(810)	(202)
6TC055	Carole Anne Soucie Mem Endow	10,431	10,431	12,192	-	(491)	(123)	3,384	14,963	6GCE78	PFBURS	(494)	(124)
6TC056	M Shine Bateman Mem Schlrshp	41,109	42,434	47,730	1,325	(1,919)	(480)	13,377	60,033	6GCE76	PFBURS	(1,942)	(485)
6TC057	Regina Thornton Mem Schol	8,650	8,650	10,426	-	(420)	(105)	2,894	12,795	6GCE77	PFBURS	(423)	(106)
6TC058	Karl Drerup Art Scholarship	55,592	56,282	64,496	690	(2,585)	(646)	18,033	79,987	6GCE79	PFBURS	(2,642)	(660)
6TC059	Norton R Bagley Scholarship	119,435	119,435	133,007	-	(5,358)	(1,339)	36,919	163,229	6GCE80	PFBURS	(5,391)	(1,348)
6TC060	H B Barton Memorial Scholarsh	14,061	16,031	15,777	1,970	(617)	(154)	4,590	21,567	6GCE81	PFBURS	(680)	(170)
6TC062	Sally Boland Memorial Schol	14,072	14,072	16,355	-	(657)	(164)	4,540	20,074	6GCE83	PFBURS	(663)	(166)
6TC063	John L Daly Scholarship Fund	21,952	22,452	25,166	500	(1,014)	(253)	7,101	31,500	6GCE94	PFBURS	(1,040)	(260)
6TC064	Harold E Hyde Endowed Schol	57,755	65,255	72,845	7,500	(2,934)	(734)	20,689	97,366	6GCE88	PFBURS	(2,953)	(738)
6TC065	C E Brown-Applied Comp Sci Sch	81,040	86,040	88,258	5,000	(3,476)	(869)	25,065	113,978	6GCE86	PFBURS	(3,661)	(915)
6TC066	John K Walsh Scholarship Fund	17,196	17,196	21,201	-	(854)	(214)	5,885	26,018	6GCE93	PFBURS	(859)	(215)
6TC067	Collins Challenge Endowment	13,977	13,977	17,771	-	(716)	(179)	4,933	21,810	6GCE85	PFBURS	(720)	(180)
6TC068	William S Belvin Endow Schol	30,442	30,442	40,145	-	(1,617)	(404)	11,143	49,267	6GCE91	PFBURS	(1,627)	(407)
6TC071	Class of 1952 Gifts	135,283	135,483	157,692	200	(6,340)	(1,585)	43,803	193,770	6GCE97	PFBURS	(6,397)	(1,599)
6TC072	Grappone Granite State Scholars	54,251	54,251	77,020	-	(3,103)	(776)	21,379	94,521	6GCE98	PFBURS	(3,122)	(781)
6TC073	Elaine Gail Vaillant Brown Schl-End	81,636	86,636	90,600	5,000	(3,570)	(893)	25,715	116,853	6GCE01	PFBURS	(3,756)	(939)
6TC074	Morgridge Family Internship Fund	50,000	50,000	73,004	-	(2,941)	(735)	20,264	89,592	6GCE03	PFBURS	(2,959)	(740)
6TC075	Barbara Willey '37 Endowment Fund	112,500	112,500	160,909	-	(6,482)	(1,620)	44,664	197,471	6GCE99	PFBURS	(6,522)	(1,631)
6TC076	N Hopkins '37 & M Hopkins '37 Scho	20,842	20,842	21,958	-	(885)	(221)	6,095	26,947	6GCE04	PFBURS	(890)	(223)
6TC078	Larry K & Dawn Ray Haynes Schol Fun	26,175	26,600	31,353	425	(1,263)	(316)	8,707	38,906	6GCE05	PFBURS	(1,271)	(318)
6TC079	Class of 1962 Scholarship Endowment	55,421	56,621	62,142	1,200	(2,451)	(613)	17,330	77,608	6GCE02	PFBURS	(2,526)	(631)
6TC080	Raise the Curtain Endowment Fund	36,553	36,653	40,892	100	(1,647)	(412)	11,359	50,292	6GCE07	PAETC1	(1,658)	(414)
6TC081	Barry M Ross '73 Scholarship Fund	33,463	33,546	50,433	83	-	(507)	14,483	64,492	6GCE08	PFBURS	(2,130)	(533)
6TC082	Class of 1951 Endowment	11,587	11,587	13,296	-	(536)	(134)	3,691	16,317	6GCE09	PFBURS	(539)	(135)
6TC084	Doris Dean Palmer '30 Endowed Schol	14,350	14,350	17,001	-	(685)	(171)	4,719	20,864	6GCE11	PFBURS	(689)	(172)
6TC085	Switzer Fund History Prize Endowmen	30,492	30,492	34,866	-	(1,404)	(351)	9,678	42,788	6GCE13	PFBURS	(1,413)	(353)
6TC086	Student Affairs Scholarship Endowmt	16,232	16,232	18,079	-	(728)	(182)	5,018	22,186	6GCE14	PFBURS	(733)	(183)
6TC087	Harold C & Martha Zehr Endowment	19,915	20,915	21,627	1,000	(871)	(218)	6,124	27,662	6GCE12	PFBURS	(896)	(224)
6TC088	Graduate Research Fund Endowment	17,268	17,268	19,035	-	(767)	(192)	5,284	23,360	6GCE06	PFBURS	(772)	(193)
6TC089	Jane E. Babin Scholarship Fund	19,409	19,409	21,566	-	(869)	(217)	5,986	26,466	6GCE15	PFBURS	(874)	(219)
6TC090	Trevorrow Fund for Library Interns	84,434	85,784	91,499	1,350	(3,685)	(921)	25,602	113,845	6GCE16	PFBURS	(3,748)	(937)
6TC091	Heritage Society Endowment	54,358	54,358	56,446	-	(2,274)	(568)	15,668	69,272	6GCE17	PFBURS	(2,288)	(572)
6TC092	Morgridge Opportunity Scholarship	997,209	997,209	1,006,144	-	(40,530)	(10,133)	279,281	1,234,762	6GCE18	PFBURS	(40,784)	(10,196)
6TC093	Operating Staff Endowed Scholarship	49,399	50,274	55,968	876	(2,243)	(561)	15,611	69,651	6GCE19	PFBURS	(2,278)	(570)
6TC094	Merilee Phillips Accounting Endowme	10,000	10,000	9,761	-	(393)	(98)	2,709	11,979	6GCE20	PFBURS	(396)	(99)
6TC095	Donald P. Wharton Endowment	42,320	42,320	44,237	-	(1,782)	(446)	12,279	54,289	6GCE21	PAUNIV	(1,793)	(448)
6TC096	Michelle Morse Mem Schol Endowmnt	37,194	37,394	40,923	200	(1,647)	(412)	11,372	50,437	6GCE1A	PFBURS	(1,663)	(416)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET APPRECIATION	MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION	
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE			FUND	ORG	PURPOSE	MGMT FEE
6TC098	Hanaway Endowmnt for the Perf Arts	100,000	100,000	100,222	-	(4,037)	(1,009)	27,819	122,995	6GCE1D	PBCARI	(4,062)	(1,016)
6TC099	Mehmet Canlar Endowed Schol	6,055	6,055	7,650	-	(308)	(77)	2,124	9,389	6GCE87	PFBURS	(310)	(78)
6TC100	Eastman-PMK/TKE Schol Endmt	32,155	32,305	32,565	150	(1,312)	(328)	9,057	40,132	6GCE1X	PFBURS	(1,322)	(330)
6TC101	Ruth Birch Marzec '48 Schl End	341,705	341,705	332,487	-	(12,707)	(3,177)	92,541	409,143	6GCE1G	PFBURS	(13,514)	(3,378)
6TC102	James W Tethers Endowed Schol	16,415	16,415	15,833	-	(638)	(159)	4,395	19,431	6GCE1J	PFBURS	(642)	(160)
6TC103	J Philip & Eva M Duguay Schol	15,850	15,850	15,693	-	(632)	(158)	4,356	19,259	6GCE1K	PFBURS	(636)	(159)
6TC104	Stevens-Bristow Professorship	97,796	97,796	101,654	-	(4,095)	(1,024)	28,217	124,753	6GCE1M	PAAAFI	(4,121)	(1,030)
6TC105	Imagine A Way Schol Endowment	51,921	51,921	53,138	-	(2,141)	(535)	14,750	65,212	6GCE1N	PFBURS	(2,154)	(538)
6TC106	Wixson Endowed Prof of Math	59,250	59,250	54,292	-	(2,187)	(547)	15,070	66,628	6GCE1P	PA3XD1	(2,201)	(550)
6TC107	Eugene & Joan Savage Edu Award	67,555	68,155	69,441	600	(2,788)	(697)	19,357	85,913	6GCE1Q	PFBURS	(2,838)	(709)
6TC108	Patricia Stips Lamson Library End	91,878	91,878	87,898	-	(3,541)	(885)	24,398	107,870	6GCE1R	PFBURS	(3,563)	(891)
6TC109	Patricia Stips Scholarship Endowmnt	182,756	182,756	174,874	-	(7,044)	(1,761)	48,541	214,609	6GCE1S	PFBURS	(7,088)	(1,772)
6TC110	Forrest M & Opal M Steen Schol	15,770	15,770	15,576	-	(627)	(157)	4,324	19,116	6GCE1L	PFBURS	(631)	(158)
6TC111	B Dearborn Endowed Art Schol	29,403	29,903	32,731	500	-	(316)	9,417	42,332	6GCE1E	PFBURS	-	(346)
6TC112	PSU PAT Scholarship Endowment	51,002	51,157	55,418	155	(2,229)	(557)	15,399	68,185	6GCE1T	PFBURS	(2,249)	(562)
6TC115	Gary K Richey Endowed Schol	12,469	12,569	12,279	100	(486)	(122)	3,430	15,201	6GCE1Y	PFBURS	(502)	(126)
6TC116	George & Helen Koehler Endowed Fund	26,250	26,250	30,638	-	(1,234)	(309)	8,504	37,600	6GCE2A	PFBURS	(1,242)	(310)
6TC117	Janet Sanford Kelliher Endowed Schl	48,770	49,270	55,934	500	(2,116)	(529)	15,638	69,428	6GCE2B	PFBURS	(2,285)	(571)
6TC118	Kent Criminal Justice Spirit Award	10,350	10,350	12,615	-	(635)	-	3,502	15,481	6GCE1B	PFBURS	(639)	-
6TC119	Lovett fund for Ctr for the Envir	15,000	15,000	21,441	-	(864)	(216)	5,951	26,313	6GCE2E	PAAAFI	(869)	(217)
6TC120	Dennis Maslakowski Grad ed Schol	79,467	80,087	99,188	620	(3,984)	(996)	27,603	122,431	6GCE2D	PFBURS	(4,032)	(1,008)
6TC121	Mary Rita Hyde '62 Mem Schol	14,993	22,493	18,863	7,500	(760)	(190)	5,705	31,118	6GCE2F	PFBURS	(765)	(191)
6TC122	Meg Petersen Endowed Scholarship	29,000	29,000	36,778	-	(1,482)	(370)	10,209	45,135	6GCE2G	PFBURS	(1,491)	(373)
6TC123	Hage-Diversity & Intern'l Initiativ	40,052	40,072	45,529	20	(1,834)	(459)	12,638	55,895	6GCE2H	PFBURS	(1,846)	(461)
6TC124	Trimpi Endwmt-Perf Study Talent Gr	113,709	113,709	147,291	-	(5,933)	(1,483)	40,884	180,759	6GCE2J	PFBURS	(5,970)	(1,493)
6TC125	Matthew S Budrow '06 Mem End Schol	43,032	46,602	49,882	3,570	(2,007)	(502)	13,996	64,939	6GCE2K	PFBURS	(2,044)	(511)
6TC126	Small Business & Entreprnshp Schol	175,000	175,000	189,573	-	(7,637)	(1,909)	52,621	232,648	6GCE2P	PFBURS	(7,684)	(1,921)
6TC127	Helen Abbott '39 Prfshp Envir Stud	149,000	149,000	166,011	-	(6,687)	(1,672)	46,081	203,733	6GCE2R	PAAAFI	(6,729)	(1,682)
6TC128	Norman '37 & Cecile Demers	50,000	50,000	60,764	-	(2,448)	(612)	16,867	74,571	6GCE2U	PFBURS	(2,463)	(616)
6TC129	Supporting Our Stdnts Faculty Schol	52,816	57,405	59,629	4,589	(2,276)	(569)	17,136	78,508	6GCE2N	PFBURS	(2,517)	(629)
6TC130	Pamel Marrapese-Keep NH LakesClear	33,905	37,905	37,936	4,000	(1,453)	(363)	11,042	51,163	6GCE2S	PFBURS	(1,620)	(405)
6TC131	Sharon R. Parish Mem Schol	50,000	50,000	60,755	-	(2,447)	(612)	16,864	74,560	6GCE2W	PFBURS	(2,463)	(616)
6TC132	Bernier Athletic Training Scholrshp	21,426	22,276	24,427	850	-	(242)	7,090	32,125	6GCE2X	PFBURS	-	(261)
6TC133	Schlesinger Mem Schol in Poli Sci	37,281	39,521	44,372	2,240	(1,706)	(427)	12,534	57,012	6GCE2V	PFBURS	(1,807)	(452)
6TC134	Mark E. Bates '75 Meml Schol	173,907	173,907	191,935	-	(7,730)	(1,932)	53,277	235,549	6GCE3B	PFBURS	(7,780)	(1,945)
6TC135	McCabe Leadership Scholarship Fund	21,550	21,550	26,423	-	(1,064)	(266)	7,334	32,427	6GCE1Z	PFBURS	(1,071)	(268)
6TC136	Robert & Margot Swift Endowed Schol	64,090	70,340	69,451	6,250	(2,798)	(699)	19,696	91,900	6GCE2Z	PFBURS	(2,835)	(709)
6TC137	Wiggett Family Student Support Endw	10,000	10,000	11,613	-	(468)	(117)	3,224	14,252	6GCE2C	PFBURS	(471)	(118)
6TC138	Estes German Study Abroad Schol	27,000	27,000	29,361	-	(1,183)	(296)	8,150	36,032	6GCE3C	PFBURS	(1,190)	(298)
6TC139	Carleton Parish Social Science Sch	26,050	26,050	25,815	-	(1,038)	(260)	7,166	31,684	6GCE3L	PFBURS	(1,047)	(262)
6TC140	UNIQUE Endow Alloc Plan - PSU	10,933,050	11,454,552	12,085,456	521,502	(491,486)	-	3,453,262	15,568,734	6GCE1C	PFBURS	(566,640)	-
6TC141	Estes Endowed Mathematics Schol	50,000	50,000	52,527	-	(2,116)	(529)	14,580	64,462	6GCE3N	PFBURS	(2,129)	(532)
6TC142	Burton '62 Public Service Schol	44,803	44,803	47,874	-	(1,928)	(482)	13,289	58,752	6GCE3D	PFBURS	(1,941)	(485)
6TC143	Thurston-Cheney Performing Arts	29,486	29,486	31,396	-	(1,265)	(316)	8,715	38,529	6GCE2M	PALIB1	(1,273)	(318)
6TC144	Reverend Sidney Lovett Scholarship	120,000	120,000	129,654	-	(5,223)	(1,306)	35,989	159,115	6GCE3O	PFBURS	(5,256)	(1,314)
6TC145	Louis McCormack Endowed Fund	11,350	11,450	12,766	100	(514)	(129)	3,552	15,775	6GCE3R	PA4HH1	(517)	(129)
6TC146	Jonathan & Cornelia Hall Endow Schl	92,500	92,500	102,529	-	(4,130)	(1,033)	28,460	125,826	6GCE3S	PFBURS	(4,156)	(1,039)
6TC147	CGSB Award Endowment Fund	80,000	94,115	88,159	14,115	(3,551)	(888)	25,604	123,439	6GCE3T	PFBURS	(3,574)	(893)
6TC148	Kathleen Arecchi Memorial Scholar	25,035	25,035	28,528	-	-	(287)	8,184	36,425	6GCE3V	PFBURS	-	(301)
6TC149	Kelsey North Country Scholars Endow	283,333	283,333	303,510	-	(12,226)	(3,057)	84,247	372,475	6GCE3X	PFBURS	(12,303)	(3,076)
6TC150	The Fischler Family Scholars Endowmt	28,825	28,825	31,048	-	(1,251)	(313)	8,618	38,103	6GCE3Y	PFBURS	(1,259)	(315)
6TC151	Holmes-Pattee-Haggart Family Schola	705,019	705,019	756,713	-	(30,482)	(7,621)	210,045	928,655	6GCE4D	PFBURS	(30,673)	(7,668)
6TC153	Marjorie Stokes Environ Scholarship	10,080	10,080	11,123	-	-	(112)	3,191	14,202	6GCE2L	PFBURS	-	(117)
6TC154	Holmes-Pattee-Haggart Family Endowmt	705,019	705,019	756,712	-	(30,482)	(7,621)	210,045	928,654	6GCE4E	PFBURS	(30,673)	(7,668)
6TC155	The McLane Family Fellowship	207,337	207,337	223,252	-	(8,993)	(2,248)	61,969	273,980	6GCE4F	PFBURS	(9,049)	(2,262)
6TC156	Ellen Morin '52 Endowment	13,606	13,606	15,570	-	(627)	(157)	4,322	19,108	6GCESM	PFBURS	(631)	(158)
6TC157	Madeline Plant Endow Nurshing Schola	25,000	28,470	26,609	3,470	(1,072)	(268)	7,692	36,431	6GCE3H	PFBURS	(1,137)	(284)
6TC159	Henry & Ethel Vittum Scholarship	48,450	48,450	48,241	-	(1,943)	(486)	13,390	59,202	6GCE4J	PFBURS	(1,955)	(489)
6TC162	Joseph & Gail White Graduate Fellow	148,069	148,069	145,873	-	(5,751)	(1,438)	40,537	179,221	6GCE4L	PFBURS	(5,920)	(1,480)
6TC163	The Bonnie & Charles Still Scholars	30,000	30,000	30,106	-	(1,213)	(303)	8,357	36,947	6GC919	PFBURS	(1,220)	(305)
6TC164	Zachary Frank Memorial Endowed Scho	26,000	26,000	26,515	-	(1,068)	(267)	7,360	32,540	6GCEZF	PFBURS	(1,075)	(269)
6TC165	Gary & Elizabeth End Schlrshp	40,000	40,000	39,877	-	(1,606)	(402)	11,069	48,938	6GCE4H	PFBURS	(1,616)	(404)
6TC166	Steve Vaillancourt Endowed Fund	5,999	5,999	6,283	-	(253)	(63)	1,744	7,710	6GCESV	PFBURS	(255)	(64)
6TC167	Joseph McCaffrey Endowed Fund	25,000	25,000	26,352	-	(1,062)	(265)	7,315	32,340	6GCE4M	PFBURS	(1,068)	(267)
6TC168	Bette De Rocher '61 Endowed Fund	10,000	10,000	10,140	-	(408)	(102)	2,815	12,444	6GCE4N	PFBURS	(411)	(103)
6TC169	David & Martha Talbot Endowed Schol	41,296	44,440	39,470	3,144	(1,435)	(359)	11,379	52,199	6GCE4S	PFBURS	(1,717)	(429)
6TC170	Ryan Chadwick Endowed Scholarship	25,000	25,000	23,888	-	(962)	(241)	6,631	29,316	6GCE3Q	PFBURS	(968)	(242)
6TC171	Nancy & Thomas Gravina Endowed Scho	25,000	43,250	23,888	18,250	(962)	(241)	10,106	51,041	6GCE4T	PFBURS	(1,686)	(421)



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET APPRECIATION	MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION	
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE			FUND	ORG	PURPOSE	MGMT FEE
6TC172	Mary E Campbell '91 Schl Endowment	-	28,720	-	28,720	-	-	5,164	33,884	6GCE2Q	PFBURS	(1,118)	(280)
6TC173	Dr Millard Thomson Endow Piano Fund	-	25,000	-	25,000	-	-	4,497	29,497	6GCEML	PAIATI	(974)	(244)
6TC174	Womens Circle of Giving Endowed Sch	-	32,737	-	32,737	-	-	5,162	37,899	6GCWCG	PFBURS	(1,038)	(260)
6TC175	Colin Graham Schol Endowed Fund	-	25,000	-	25,000	-	-	112	25,112	6GCE3P	PFBURS	-	-
6TC176	ECheney Studio Theatre Endowed Fund	-	29,737	-	29,737	-	-	259	29,996	6GCCST	PBCARI	-	-
6TC177	Craig Souza Endowed Professorship	-	50,000	-	50,000	-	-	436	50,436	6GCE4W	PAAAFI	-	-
6TC178	Jay Moskowitz Endow Art Music Schol	-	25,541	-	25,541	-	-	-	25,541	6GCE4U	PFBURS	-	-
6TC179	FPS Kappa Delta Phi Endowed Schol	-	29,988	-	29,988	-	-	261	30,249	6GCSKD	PFBURS	-	-
6TC180	Garnsey Family Endowed Scholarship	-	25,000	-	25,000	-	-	218	25,218	6GCE4X	PFBURS	-	-
6TC181	Class of '63 Panther Scholarship	-	25,000	-	25,000	-	-	-	25,000	6GC963	PFBURS	-	-
6TC182	Diehl Memorial Endowed Scholarship	-	35,011	-	35,011	-	-	305	35,316	6GCE4Y	PFBURS	-	-
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>		<b>20,861,939</b>	<b>21,825,856</b>	<b>23,750,083</b>	<b>963,917</b>	<b>(908,247)</b>	<b>(116,843)</b>	<b>6,732,059</b>	<b>30,420,969</b>			<b>(1,038,641)</b>	<b>(119,869)</b>
<b>KEENE STATE COLLEGE</b>													
5TD001	Class of 1939 International Ed	46,571	46,571	78,730	-	(3,171)	(793)	21,854	96,620	5GE217	KDAFAC	-	(798)
5TD002	Paul J. Holloway	48,882	48,882	85,391	-	(3,440)	(860)	23,702	104,793	5GE216	KDAFAC	(3,461)	(865)
5TD003	Leslie S Hubbard Scholarship	86,775	86,775	179,141	-	(7,216)	(1,804)	49,725	219,846	5GE215	KDAFAC	(7,261)	(1,815)
5TD004	Winona Vincent Hubbard	2,255,362	2,255,362	2,704,919	-	(108,961)	(27,240)	750,819	3,319,536	5GE205	KDAFAC	(109,643)	(27,411)
5TD005	Charlotte Ketcham	21,857	21,857	37,484	-	(1,510)	(377)	10,405	46,001	5GE206	KDAFAC	(1,519)	(380)
5TD006	John Kontinos	11,028	11,028	22,836	-	(920)	(230)	6,339	28,024	5GE214	KDAFAC	(926)	(231)
5TD008	KSC - General Scholarship	292,542	293,042	382,187	500	(15,396)	(3,849)	106,181	469,624	5GE202	KDAFAC	(15,512)	(3,878)
5TD009	KSC - Owls Athletic	23,238	23,238	41,736	-	(1,681)	(420)	11,585	51,220	5GJ301	KJANCA	(1,692)	(423)
5TD010	KSC - Parents Assoc Scholarshi	52,406	52,406	71,083	-	(2,863)	(716)	19,731	87,234	5GE218	KDAFAC	(2,881)	(720)
5TD011	Primary Bank	32,558	32,558	64,254	-	(2,588)	(647)	17,835	78,854	5GE213	KDAFAC	(2,605)	(651)
5TD012	Filomena R. Raich	108,774	108,774	202,108	-	(8,140)	(2,035)	56,101	248,033	5GE220	KDAFAC	(8,192)	(2,048)
5TD013	Anna I. Rausch Scholar Fund	10,984	10,984	22,637	-	(912)	(228)	6,283	27,780	5GE219	KDAFAC	(918)	(229)
5TD014	Alfred & Elizabeth Thomas	12,761	12,761	24,538	-	(988)	(247)	6,811	30,114	5GE212	KDAFAC	(995)	(249)
5TD015	Travis-Grace Fund	14,881	14,881	34,013	-	(685)	(343)	9,600	42,585	5GE204	KDAFAC	(703)	(352)
5TD016	Van Rossum Fund	8,318	8,318	15,857	-	(639)	(160)	4,402	19,460	5GE203	KDAFAC	(643)	(161)
5TD017	Christine Young Chadwick Schol	11,667	11,767	22,707	100	(915)	(229)	6,322	27,986	5GE221	KDAFAC	(924)	(231)
5TD018	Jesse F Davis 37 Fund	23,760	23,760	34,559	-	(1,392)	(348)	9,593	42,412	5GE241	KDAFAC	(1,401)	(350)
5TD019	Lucille Plant Davis 38 Fund	22,974	22,974	34,573	-	(1,393)	(348)	9,597	42,429	5GE242	KDAFAC	(1,401)	(350)
5TD020	Clarke Dist Safety Studies End	11,251	11,251	13,722	-	(553)	(138)	3,809	16,840	5GE252	KDAFAC	(556)	(139)
5TD021	Marjorie Paulsen Hilton Sch-Cu	386,520	386,620	477,941	100	(19,248)	(4,812)	132,684	586,665	5GE267	KDAFAC	(19,377)	(4,844)
5TD022	Joseph Grilli Scholarship Endo	30,878	30,878	38,592	-	(1,555)	(389)	10,712	47,361	5GE263	KDAFAC	(1,564)	(391)
5TD023	Mary/Erik Hamilton Schol Endow	40,897	40,897	50,000	-	(2,003)	(504)	13,881	61,375	5GE266	KDAFAC	(2,027)	(507)
5TD024	Granite State Scholars Schol Endow	61,051	61,051	77,783	-	(3,133)	(783)	21,591	95,457	5GD003	KEDADV	(3,153)	(788)
5TD025	Ruth Burnham Paige '45 Education Sc	51,063	51,063	74,707	-	(3,009)	(752)	20,737	91,682	5GD001	KDAFAC	(3,028)	(757)
5TD026	Music Dept Endowed Scholarship	31,912	36,912	39,426	5,000	(1,588)	(397)	12,099	54,540	5GD002	KDAFAC	(1,801)	(450)
5TD027	Menard, Kendall & Carlene Schol End	25,396	25,396	31,889	-	(1,285)	(321)	8,851	39,134	5GD004	KDAFAC	(1,293)	(323)
5TD028	Morgan, Deb Mem Scholarship Endowmt	51,053	52,053	61,312	1,000	(2,386)	(597)	17,054	76,383	5GD007	KDAFAC	(2,490)	(622)
5TD029	Waltz Memorial Award Endowment	27,539	28,339	32,063	800	(1,282)	(321)	8,970	40,231	5GD037	KDAFAC	(1,311)	(328)
5TD031	Nutrition, Comm Serv Scholar - Endo	27,746	27,746	33,613	-	(1,354)	(339)	9,330	41,251	5GD009	KDAFAC	(1,362)	(341)
5TD032	Anita R Nestor Nutrition Schol-Endo	25,225	25,225	32,464	-	(1,308)	(327)	9,011	39,841	5GD010	KDAFAC	(1,316)	(329)
5TD033	Dr. Y Scholarship Endowment	35,531	35,531	42,478	-	(1,711)	(428)	11,791	52,130	5GD013	KDAFAC	(1,722)	(430)
5TD034	Matt Paul RA Mem'l Endow Awd	15,695	15,695	18,894	-	(760)	(190)	5,245	23,189	5GD014	KDAFAC	(766)	(191)
5TD035	Sandra Ellison Mem'l Schol-Endow	289,640	289,665	323,829	25	(13,045)	(3,261)	89,887	397,435	5GD017	KDAFAC	(13,126)	(3,282)
5TD038	Eder Creative Writing Scholarship E	136,824	136,824	151,695	-	(6,110)	(1,528)	42,107	186,165	5GD031	KDAFAC	(6,149)	(1,537)
5TD039	Yarosewick Family Education Award E	-	15,000	-	15,000	-	-	131	15,131	5GD022	KDAFAC	-	-
5TD040	Bureau Education Scholarship Endowm	50,050	50,050	56,172	-	(2,263)	(566)	15,592	68,935	5GD030	KDAFAC	(2,277)	(569)
5TD041	Cheshire Kennel Club Vet Award Endo	20,000	20,000	28,430	-	(1,145)	(286)	7,892	34,890	5GD040	KDAFAC	(1,152)	(288)
5TD042	Cornelius R Lyle II	40,000	40,000	53,132	-	(2,140)	(535)	14,748	65,205	5GD035	KDAFAC	(2,154)	(538)
5TD043	Operating Staff Dependents Schlrshp	35,242	35,515	45,761	273	(1,000)	(458)	12,930	57,506	5GD036	KDAFAC	(1,252)	(474)
5TD044	Tyler Smith Memorial Schlrshp-Endow	29,709	31,734	33,353	2,025	(1,000)	(336)	9,601	43,643	5GD046	KDAFAC	(1,001)	(354)
5TD045	Class of 1961 Endowed Scholarship	82,354	86,504	92,615	4,150	(3,000)	(884)	26,301	119,181	5GD047	KDAFAC	(3,001)	(960)
5TD046	Mary Yelda Music Schlrshp-Endowment	20,300	20,300	24,922	-	(1,004)	(251)	6,918	30,584	5GD049	KDAFAC	(1,010)	(253)
5TD047	John Waterhouse Schol-endow	206,188	206,188	252,113	-	(10,156)	(2,539)	69,980	309,399	5GD050	KDAFAC	(10,219)	(2,555)
5TD048	Barbara & Richard Peterson Schlrshp	52,261	52,261	59,737	-	(2,406)	(602)	16,582	73,311	5GD054	KDAFAC	(2,421)	(605)
5TD049	Adams, William Geography End Schol	20,000	20,000	21,555	-	(868)	(217)	5,983	26,453	5GD056	KDAFAC	(874)	(218)
5TD050	Class of 1963 Teacher Ed Schl End	46,054	50,044	50,782	3,990	(1,945)	(486)	14,483	66,823	5GD057	KDAFAC	(2,088)	(522)
5TD051	UNIQUE Endowment Alloc Plan-KSC	9,993,252	10,384,379	11,220,276	391,127	(462,484)	-	3,192,748	14,341,667	5GD020	KDAFAC	(523,575)	-
5TD052	Sherry Bovient Endowed Schl. Fund	18,725	18,920	22,024	195	(883)	(221)	6,138	27,253	5GD062	KDAFAC	(897)	(224)
5TD053	Rene Lachapelle Schl Payout	30,175	30,200	35,728	25	(1,438)	(360)	9,919	43,874	5GD063	KDAFAC	(1,448)	(362)
5TD054	Foster Schl Occupational H & S	21,500	21,500	24,029	-	(968)	(242)	6,670	29,489	5GD072	KDAFAC	(974)	(244)
5TD055	Kay Maclean Memorial Schl Endowment	21,390	21,390	24,207	-	(975)	(244)	6,719	29,708	5GD075	KDAFAC	(981)	(245)
5TD056	White Mountain Scholars Program End	1,000,000	1,000,000	1,067,290	-	(36,733)	(9,183)	298,541	1,319,915	5GD077	KDAFAC	(43,596)	(10,899)
5TD057	Never Too Late Scholarship Endow	25,000	25,000	26,188	-	(1,055)	(264)	7,269	32,139	5GD078	KDAFAC	(1,000)	(265)
5TD058	Arline and Robert Wurstner End. Sch	38,025	38,025	41,617	-	(1,676)	(419)	11,552	51,073	5GD084	KDAFAC	(1,687)	(422)

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY21 DISTRIBUTION		MARKET VALUE 6/30/2021	PAYOUT (for FY21)		FY22 DISTRIBUTION		
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		FUND	ORG	PURPOSE	MGMT FEE	
5TE001	Ann C. Peters	10,421	10,421	20,099	-	(607)	(202)	5,626	24,915	5GE102	KEAPRE	(617)	(206)
5TE003	Aubrey & Satako Thomas Jr Scho	12,477	12,477	22,037	-	(888)	(222)	6,117	27,045	5GE240	KEDADV	(893)	(223)
5TE004	KSC - Faculty & Program Endowm	30,804	30,804	62,084	-	(2,501)	(625)	17,233	76,191	5GE201	KEDADV	(2,517)	(629)
5TE005	KSC - Volunteer Scholarship	10,667	10,667	20,292	-	(817)	(204)	5,633	24,903	5GE207	KEDADV	(823)	(206)
5TE007	Hollis B Robbins Mem Endow	21,164	21,164	31,855	-	(1,283)	(321)	8,842	39,093	5GE260	KEDADV	(1,291)	(323)
5TE008	Alta Townes Mem Dance Endow	37,194	37,594	44,333	400	(1,665)	(416)	12,384	55,035	5GE247	KEDADV	(1,805)	(451)
5TE009	Cfnh Safety Studies Ldsp Award	10,735	10,735	13,476	-	(543)	(136)	3,741	16,538	5GE251	KEDADV	(546)	(137)
5TE010	Hildebrandt Holocaust Award	28,864	28,864	39,370	-	-	(396)	11,295	50,268	5GE261	KEDADV	(1,660)	(415)
5TE011	Jh Grilli Apt Memorial Fund	17,015	17,015	23,654	-	(953)	(238)	6,566	29,029	5GE259	KEDADV	(959)	(240)
5TE012	Resident Assisstant Award Endo	18,701	18,701	23,372	-	(941)	(235)	6,487	28,682	5GE256	KEDADV	(947)	(237)
5TE013	Kalich Family Nutrition Endow	11,240	13,240	14,915	2,000	(601)	(150)	4,209	20,372	5GE264	KEDADV	(605)	(151)
5TE014	D Hickey-D Andrews Fund	12,866	14,886	17,535	2,020	(706)	(177)	5,108	23,780	5GE254	KEDADV	(785)	(196)
5TE015	Peerless Math Endowed Award	20,000	20,000	24,880	-	(1,002)	(251)	6,906	30,533	5GE268	KEDADV	(1,008)	(252)
5TE016	Danny Paul Hunter Mem Sch End	20,450	20,460	27,846	10	(1,122)	(280)	7,731	34,185	5GE262	KEDADV	(1,129)	(282)
5TE019	Ewing World Affairs Endowment	120,000	120,000	175,408	-	(7,066)	(1,766)	48,689	215,264	5GA107	KAAADM	(7,110)	(1,778)
5TE020	Roos Art Lecture Endowment	100,762	100,762	126,408	-	(5,092)	(1,273)	35,088	155,131	5GH126	KHBART	-	(1,281)
5TE021	Putnam Chair for Chemistry Endowmnt	2,048,556	2,048,556	2,857,528	-	(115,109)	(28,777)	793,180	3,506,822	5GS124	KSCCSC	(115,829)	(28,957)
5TE022	Dr Bartlett Swett V & P Art End Scho	477,638	477,638	511,113	-	(20,589)	(5,147)	141,873	627,250	5GE324	KDAFAC	(20,718)	(5,179)
5TE023	AIANH Kahn Adv for Architecture	-	21,000	-	21,000	-	-	1,687	22,687	5GP138	KPDTDS	-	-
5TG001	Stephanie & Joseph Baute Sch	162,143	162,143	204,495	-	(8,238)	(2,059)	56,763	250,960	5GE250	KGAEND	(8,289)	(2,072)
5TG002	Safety Studies Program-Endow	13,883	13,883	17,323	-	(696)	(174)	4,809	21,263	5GP120	KGAEND	(702)	(176)
5TG003	Class 90-91 Lessard Mem Sch-c	18,903	19,003	23,464	100	(945)	(236)	6,525	28,908	5GD026	KDAFAC	(955)	(239)
5TG004	Class of 54 Educ Schol Endow	28,509	29,009	35,753	500	(1,440)	(360)	10,014	44,466	5GD011	KDAFAC	(1,469)	(367)
5TG005	Thorne/art Dept Fellow Endow	69,418	69,418	86,805	-	(3,497)	(874)	24,095	106,529	5GH127	KHAADM	-	(880)
5TG006	Cohen Center for Holocaust Studies	860,034	863,438	1,158,724	3,404	(46,579)	(11,645)	322,028	1,425,932	5GL110	KHSCCH	(47,025)	(11,756)
5TH002	KSC Film Program Endowment-Cur	25,731	25,731	30,854	-	(1,243)	(311)	8,564	37,865	5GH108	KHMFMS	-	(313)
5TH003	KSC - Arts Endowment	49,734	49,944	92,293	210	-	(929)	26,506	118,080	5GH117	KHQRED	(3,897)	(974)
5TH004	Thorne Sagendorph Art Gallery	145,351	145,451	207,590	100	-	(2,091)	59,555	265,154	5GH120	KHRTHR	(5,000)	(2,189)
5TH005	Cohen Chair for Genocide Studies En	2,500,125	2,500,125	2,959,318	-	(119,209)	(29,802)	821,434	3,631,741	5GH132	KHSHGS	(119,955)	(29,989)
5TH006	Susan Herman Award H&G Aware - End	40,646	41,946	53,419	1,300	-	(538)	15,461	69,642	5GH133	KHSCCH	(2,294)	(574)
5TH007	Meiszner Cohen Center Endowment	24,210	24,710	29,870	500	(1,203)	(301)	8,386	37,252	5GH134	KHSCCH	(1,230)	(308)
5TL001	Holocaust Lecture Series	70,228	70,353	80,797	125	(3,255)	(814)	22,442	99,295	5GL103	KHSCCH	(3,280)	(820)
5TL002	Earle F Jenkins '27 Mem Book	27,244	27,244	50,872	-	(2,049)	(512)	14,121	62,431	5GL106	KLAMAS	(2,062)	(516)
5TP001	Jane & James Batts Prof St End	11,764	11,764	16,131	-	(650)	(162)	4,477	19,796	5GD090	KDAFAC	(654)	(163)
5TP002	Thomas J Crowley Endowed Award	10,807	10,857	17,540	50	(700)	(177)	4,874	21,588	5GP102	KPBESE	(711)	(178)
5TP003	Meiszner Early Sprouts Endowment	24,050	24,550	27,613	500	(1,113)	(278)	7,760	34,481	5GP131	KPCHSC	-	(285)
5TS001	Orang Asli Archive Endowment	44,424	44,574	52,776	150	(2,107)	(527)	14,666	64,958	5GS111	KSAACA	-	(536)
<b>TOTAL KEENE STATE COLLEGE</b>		<b>23,220,536</b>	<b>23,677,214</b>	<b>27,940,932</b>	<b>456,679</b>	<b>(1,110,691)</b>	<b>(166,660)</b>	<b>7,846,213</b>	<b>34,966,473</b>			<b>(1,180,095)</b>	<b>(169,877)</b>
<b><u>GRANITE STATE COLLEGE</u></b>													
7T0001	CLL Endow Collector	1,163	1,163	2,805	-	(113)	(28)	779	3,442	7G0001	CPREAV	(114)	(28)
7T0003	Osher/OLLI Endowment	1,950,000	1,950,000	1,930,175	-	(100,020)	-	534,942	2,365,097	7G0017	CGOLAD	(96,509)	-
7T0004	OSHER Reentry Scholarship Endowment	1,000,000	1,000,000	1,361,162	-	(70,534)	-	377,242	1,667,870	7G0018	CADMOP	(68,058)	-
7T0005	President's Opportunity Scholarship	69,550	69,550	78,873	-	(3,177)	(794)	21,893	96,794	7G0021	CADMFA	(3,197)	(799)
7T0006	UNIQUE Endowment Alloc Plan-GSC	4,408,379	4,649,816	4,862,804	241,436	(196,841)	-	1,393,655	6,301,055	7G0014	CADMOP	(228,791)	-
7T0007	Shaheen N. Michaels Scholarship	41,848	42,048	44,665	200	(1,799)	(450)	12,436	55,052	7G0022	CADMFA	(1,818)	(455)
7T0008	McDonnell Family Scholarship	4,950	4,950	5,181	-	(209)	(52)	1,438	6,359	7G0023	CADMFA	(210)	(53)
7T0009	Merrill Student Completion Schol	24,500	24,500	24,748	-	(997)	(249)	6,869	30,371	7G0024	CADMFA	(1,003)	(251)
<b>TOTAL GRANITE STATE COLLEGE</b>		<b>7,500,390</b>	<b>7,742,027</b>	<b>8,310,412</b>	<b>241,636</b>	<b>(373,690)</b>	<b>(1,574)</b>	<b>2,349,254</b>	<b>10,526,039</b>			<b>(399,700)</b>	<b>(1,586)</b>
<b><u>TRUSTEES/CHANCELLOR'S OFFICE</u></b>													
9TG001	Dr. J. Duane Squires	11,504	11,504	27,560	-	(1,110)	-	7,731	34,180	9G0003	YCFT92	(1,129)	-
<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>		<b>11,504</b>	<b>11,504</b>	<b>27,560</b>	<b>-</b>	<b>(1,110)</b>	<b>-</b>	<b>7,731</b>	<b>34,180</b>			<b>(1,129)</b>	<b>-</b>
<b>TOTAL TRUE ENDOWMENTS-POOLED-RESTRICTED-CAMPUSES</b>		<b>122,591,704</b>	<b>126,179,692</b>	<b>159,035,632</b>	<b>3,587,987</b>	<b>(6,396,941)</b>	<b>(885,841)</b>	<b>44,762,805</b>	<b>200,103,642</b>			<b>(6,826,001)</b>	<b>(899,434)</b>
<b>TOTAL TRUE ENDOWMENTS-POOLED-CAMPUSES</b>		<b>126,241,723</b>	<b>129,829,860</b>	<b>166,645,221</b>	<b>3,588,137</b>	<b>(6,703,475)</b>	<b>(962,475)</b>	<b>46,875,058</b>	<b>209,442,467</b>			<b>(7,134,459)</b>	<b>(976,549)</b>
<b>TOTAL USNH POOLED ENDOWMENT FUNDS</b>		<b>417,644,522</b>	<b>421,252,716</b>	<b>533,687,323</b>	<b>3,608,194</b>	<b>(22,521,101)</b>	<b>(1,479,292)</b>	<b>149,311,021</b>	<b>662,606,146</b>			<b>(24,005,647)</b>	<b>(1,493,503)</b>
<b><u>LIFE INCOME AND ANNUITY FUNDS-POOLED-CAMPUSES</u></b>													
<b><u>PLYMOUTH STATE UNIVERSITY</u></b>													
6M0001	Bertha H. Fauver Charitable Gift Annuity	4,624	4,624	5,971	-	-	(60)	1,713	7,623	6GCEM1	PGGNER	-	(63)
6M0002	Wm. & Christy Belvin Char. Gift Annuity	21,289	21,289	24,454	-	-	(246)	7,016	31,224	6GCEM2	PGGNER	-	(258)
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>		<b>25,912</b>	<b>25,912</b>	<b>30,425</b>	<b>-</b>	<b>-</b>	<b>(306)</b>	<b>8,729</b>	<b>38,847</b>			<b>-</b>	<b>(321)</b>

UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON INTEREST DISTRIBUTION  
 FOR THE YEAR ENDED JUNE 30, 2021

FUND	FUND NAME	BOOK VALUE		MARKET	NET	FY21 DISTRIBUTION		FY21	MARKET	PAYOUT (for FY21)		FY22 DISTRIBUTION	
		6/30/2020	6/30/2021	VALUE	ADDITIONS	PURPOSE	MGMT FEE	MARKET	VALUE	FUND	ORG	PURPOSE	MGMT FEE
				6/30/2020	PRIMARILY			APPRECIATION	6/30/2021				
<b>KEENE STATE COLLEGE</b>													
5M0005	Kalich Charitable Gift Annuity	43,926	41,245	50,744	(2,681)	(2,154)	(538)	14,022	59,393	5GE298	KEDADV	(2,051)	(513)
	<b>TOTAL KEENE STATE COLLEGE</b>	43,926	41,245	50,744	(2,681)	(2,154)	(538)	14,022	59,393			(2,051)	(513)
<b>TOTAL LIFE INCOME AND ANNUITY FUNDS-POOLED-CAMPUSES</b>		<b>69,838</b>	<b>67,157</b>	<b>81,169</b>	<b>(2,681)</b>	<b>(2,154)</b>	<b>(845)</b>	<b>22,750</b>	<b>98,240</b>			<b>(2,051)</b>	<b>(834)</b>
<b>TOTAL USNH ENDOWMENT AND SIMILAR FUNDS-POOLED</b>		<b>417,714,361</b>	<b>421,319,874</b>	<b>533,768,493</b>	<b>3,605,513</b>	<b>(22,523,255)</b>	<b>(1,480,136)</b>	<b>149,333,771</b>	<b>662,704,386</b>			<b>(24,007,698)</b>	<b>(1,494,336)</b>
<b>FUNDS HELD IN TRUST BY THE STATE OF NH-CAMPUSES</b>													
<b>UNIVERSITY OF NEW HAMPSHIRE</b>													
1TU006	Benjamin Thompson Trust	978,980	978,980	2,276,770	-	(31,887)	-	560,776	2,805,658.87	1DG430	UGAADM	-	-
	<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>	978,980	978,980	2,276,770	-	(31,887)	-	560,776	2,805,658.87			-	-
<b>TOTAL FUNDS HELD IN TRUST BY THE STATE OF NH-CAMPUSES</b>		<b>978,980</b>	<b>978,980</b>	<b>2,276,770</b>	<b>-</b>	<b>(31,887)</b>	<b>-</b>	<b>560,776</b>	<b>2,805,658.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUNDS ADMINISTERED BY OTHERS-CAMPUSES</b>													
<b>UNIVERSITY OF NEW HAMPSHIRE</b>													
1TG008	John S. & Sara Elliott Fund	3,962,720	3,962,720	12,899,932	-	(518,966)	-	3,973,688	16,354,654	1DG420	UGPRES	-	-
1TD020	Velma W. Scruton Fund	94,349	94,349	290,602	-	(11,872)	-	86,350	365,081	1GD012	UDCHEM	-	-
1TX001	Marine Docent Endowment Fund	138,372	139,542	157,682	1,170	-	(1,484)	41,979	199,347	1GX003	URRMAP	(6,153)	(1,538)
	<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>	4,195,441	4,196,611	13,348,217	1,170	(530,838)	(1,484)	4,102,018	16,919,082			(6,153)	(1,538)
<b>TOTAL FUNDS ADMINISTERED BY OTHERS</b>		<b>5,174,422</b>	<b>5,175,592</b>	<b>15,624,987</b>	<b>1,170</b>	<b>(562,725)</b>	<b>(1,484)</b>	<b>4,662,794</b>	<b>19,724,741</b>			<b>(6,153)</b>	<b>(1,538)</b>
<b>TOTAL USNH ENDOWMENT AND SIMILAR FUNDS</b>		<b>422,888,782</b>	<b>426,495,465</b>	<b>549,393,480</b>	<b>3,606,683</b>	<b>(23,085,980)</b>	<b>(1,481,621)</b>	<b>153,996,565</b>	<b>682,429,127</b>			<b>(24,013,851)</b>	<b>(1,495,875)</b>

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21 MARKET APPRECIATION	MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND ORG	FY22 DISTRIBUTION			
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE					MGMT FEE	PURPOSE	MGMT FEE	
<b>FUNDS FUNCTIONING AS ENDOWMENT (POOLED-UNRESTRICTED)</b>												
4QA005	Aulbani J. Beaugard Memorial Fund	\$ 49,321				14,344	63,665	50,000			(2,287)	(538)
4QA006	Centennial Fund	21,618		(954)	(225)	5,944	26,384	5,135	1DA193	UAPROV	(948)	(223)
4QG006	UNH Foundation Unrestricted Quasi	483,946		(21,367)	(5,027)	133,071	590,623	453,945	1DG438	UGPRES	(21,216)	(4,992)
4QG007	John H. Parsons Fund	121,758		(5,376)	(1,265)	33,480	148,597	78,767	1DGQ07	UGPRES	(5,338)	(1,256)
4QG012	Genevieve Clark-Internat'l Studies	603,414		(26,641)	(6,269)	165,921	736,426	585,631	1DU322	UUFAID	(26,453)	(6,224)
4QU002	Unr Bequest-Class of 1944 Scholarsh	41,112		(1,815)	(427)	11,305	50,174	40,000	1DU231	UUFAID	(1,802)	(424)
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS (POOLED-UNRESTRICTED)</b>		1,321,169	-	(56,153)	(13,213)	364,065	1,615,869	1,213,478			(58,044)	(13,658)
<b>FUNDS FUNCTIONING AS ENDOWMENTS (POOLED-RESTRICTED)</b>												
4QA001	UNH Parents Assoc Quasi Endow	86,414		(3,815)	(898)	23,761	105,463	50,005	1GA023	UCCELB	(3,788)	(891)
4QA002	UNH Parents Assn UROP	70,688		(3,121)	(734)	19,437	86,269	41,527	1GA045	UAUROP	(3,099)	(729)
4QA004	Hamel Scholars & Scholarships Prgrm	21,965,062	110,000	(921,286)	(216,774)	6,047,750	26,924,854	22,624,292	1GA148	UAPROV	(921,286)	(216,203)
				(48,489)	(11,409)				1GA404	UAPROV	(48,489)	(11,379)
4QC001	The William L. Dunfey Endow	585,780		(25,863)	(6,085)	161,072	714,904	411,232	1GC138	UCHIST	(25,680)	(6,042)
4QC002	John Hatch Fellowship Fund	21,005		(927)	(218)	5,776	25,636	19,725	1GC146	UCDEAN	(921)	(217)
4QC003	Jeanne Brandon Fund for Music	163,767		(7,230)	(1,701)	45,031	199,867	141,487	1GC174	UCMUSI	(7,179)	(1,689)
4QE002	Paul Fund for Innovation	5,584,300		(500,000)	-	1,478,679	6,562,979	5,730,247	1GE099	UEDEAN	(500,000)	-
4QF001	Forts Up Syndrome Leadership	334,839	8,206	(48,000)	(3,329)	82,465	374,181	378,244	1GF125	UFIOD0	(48,000)	(3,093)
4QG002	J. S. Elliott Alumni Center	168,392	500	(7,435)	(1,749)	46,307	206,016	108,830	1GG028	UGAADM	(7,382)	(1,737)
4QG003	Helen Thompson Heath Endowment	84,215		(3,718)	(875)	23,157	102,778	55,002	1GG039	UGAADM	(3,692)	(869)
4QG004	Parent Assn Student Enrichment	1,312,768		(57,960)	(13,638)	360,973	1,602,143	1,037,109	1GA279	UAVPAR	(57,551)	(13,542)
4QG005	Honors Program	118,791		(5,245)	(1,234)	32,664	144,976	77,007	1GA028	UAHONP	(5,208)	(1,225)
4QG013	UNH Alumni Association Programs	105,820		(4,672)	(1,099)	29,097	129,146	111,010	1GG177	UGAOFF	(4,639)	(1,092)
4QH500	UNHL Operations Quasi Endow Fund	9,720,467		(429,166)	(100,981)	2,672,843	11,863,162	9,984,795	1GH500	UHF530	(426,138)	(100,269)
4QH511	Rudman Center Quasi Endowment Fund	603,292		(26,636)	(6,267)	165,888	736,277	810,456	1GH511	UHD211	(26,448)	(6,223)
4QS001	Friends of UNH Hockey Endowmnt	245,643		(10,845)	(2,552)	67,545	299,790	224,899	1GS086	USMHCY	(10,769)	(2,534)
4QU001	Muriel Weissman Scholarship Quasi	579,175		(25,571)	(6,017)	159,256	706,843	484,146	1GU324	UUFAID	(25,391)	(5,974)
4QU003	Edward J. Flynn Scholarship Fund	83,136		(3,671)	(864)	22,860	101,462	75,184	1GU355	UUFAID	(3,645)	(858)
4QU004	Henry & Estelle Hunt Scholarship	54,420		(2,403)	(565)	14,964	66,416	53,683	1GU403	UUFAID	(2,386)	(561)
4QU005	UNH Women's Scholarships	3,872,892				1,126,362	4,999,254	3,926,243			(179,579)	(42,254)
4QZ001	Milton Bloomfield Fund	52,846		(2,333)	(549)	14,531	64,495	50,000	1GZ005	UZCC00	(2,317)	(545)
4QZ002	Rutman Shoals Marine Lab Scholars	99,269		(55,000)	(1,031)	12,575	55,813	375,000	1GZ163	UZMSSH	(50,913)	(472)
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS (POOLED-RESTRICTED)</b>		45,912,981	118,706	(2,193,385)	(378,571)	12,612,993	56,072,723	46,770,123			(2,364,498)	(418,399)
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS (POOLED)</b>		<b>47,234,150</b>	<b>118,706</b>	<b>(2,249,539)</b>	<b>(391,783)</b>	<b>12,977,058</b>	<b>57,688,592</b>	<b>47,983,601</b>			<b>(2,422,542)</b>	<b>(432,057)</b>
<b>TRUE ENDOWMENTS (POOLED-UNRESTRICTED)</b>												
4TG008	Charles and Nancy Clough Fund	38,787		(1,713)	(403)	10,665	47,337	28,930	4DG170	FGFUNH	(1,700)	(400)
4TG017	Foundation Endowment Fund	159,661		(7,049)	(1,659)	43,902	194,856	119,653	4DG170	FGFUNH	(6,999)	(1,647)
4TG018	Herman & Lily Kurtz Endowed	166,604		(7,356)	(1,731)	45,811	203,329	104,878	4DG170	FGFUNH	(7,304)	(1,719)
4TG019	Robert Warren Perkins Fund	260,301	150	(11,493)	(2,704)	71,584	317,839	190,746	1DG438	UGPRES	(11,417)	(2,686)
4TG021	Edward & Diane Federman End Fund	1,145,004	100,200	(50,553)	(11,895)	320,925	1,503,681	1,124,490	1DG437	UGPRES	(54,052)	(12,718)
4TG022	Jean A. Woodworth Fund	318,087		(14,044)	(3,304)	87,465	388,203	271,564	1DG438	UGPRES	(13,945)	(3,281)
4TG025	Yakovakis Family Fund	78,060	11,611	(3,446)	(811)	22,169	107,582	81,052	1DG440	UGPRES	(3,869)	(910)
<b>TOTAL TRUE ENDOWMENTS (POOLED-UNRESTRICTED)</b>		2,166,505	111,961	(95,653)	(22,507)	602,522	2,762,828	1,921,313			(99,286)	(23,362)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND ORG	FY22 DISTRIBUTION		
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION				PURPOSE	MGMT FEE	
<b><u>TRUE ENDOWMENTS (POOLED-RESTRICTED)</u></b>												
4TA001	Baker Fund for Graduate Fellowships	108,988	1,000	(4,767)	(1,122)	30,045	134,144	76,104	1GU016	UUFAID	(4,819)	(1,134)
4TA002	Brownell Family Scholarship	252,271	5,000	(11,138)	(2,621)	70,333	313,846	223,305	1GU255	UUFAID	(11,274)	(2,653)
4TA003	George Bergeron Scholarship	597,587		(21,920)	(5,158)	165,922	736,431	555,209	1GU253	UUFAID	(26,453)	(6,224)
4TA004	Class of 1948 50th Endowment	185,432		(8,179)	(1,925)	50,991	226,320	159,071	1GU249	UUFAID	(8,130)	(1,913)
4TA005	Class of 1960 Scholarship Fund	156,412	2,281	(6,872)	(1,617)	43,310	193,513	133,094	1GU261	UUFAID	(6,949)	(1,635)
4TA006	Paul Caswell & Family Fund	294,856	250	(13,018)	(3,063)	81,077	360,102	213,700	1GU254	UUFAID	(12,926)	(3,042)
4TA007	Class of 1950 Endowed Scholars	504,340	135,518	(21,903)	(5,154)	138,815	751,616	553,090	1GU244	UUFAID	(22,135)	(5,208)
4TA008	Class of 1957 Cie Endowment	56,260		(2,484)	(584)	15,470	68,662	46,697	1GA046	UACIEP	(2,466)	(580)
4TA009	Burns, Kathy H Scholarship Fnd	747,201		(32,989)	(7,762)	205,458	911,907	716,165	1GU250	UUFAID	(32,757)	(7,708)
4TA010	University Community Scholars	130,440	150	(5,753)	(1,354)	35,885	159,369	109,016	1GU245	UUFAID	(5,724)	(1,347)
4TA011	Class of 49 Reunion Endowment	244,499		(10,795)	(2,540)	67,230	298,394	196,269	1GA049	UAPROV	(10,719)	(2,522)
4TA012	Gerald & Jane Ellsworth Fund	169,447		(7,481)	(1,760)	46,593	206,799	141,125	1GA050	UACIEP	(7,428)	(1,748)
4TA013	Kyle Frey Endowed Scholarship	117,222		(5,175)	(1,218)	32,233	143,061	101,032	1GU273	UUFAID	(5,139)	(1,209)
4TA014	Norman Gagnon Scholarship Fund	59,934		(2,646)	(623)	16,480	73,145	52,446	1GU260	UUFAID	(2,627)	(618)
4TA015	Husch International Scholarshp	141,329	37,201	(6,240)	(1,468)	46,049	216,871	166,388	1GA061	UAUROP	(7,790)	(1,833)
4TA016	Honors Program	576,774		(25,465)	(5,992)	158,596	703,913	377,470	1GA028	UAHONP	(25,285)	(5,950)
4TA017	Chair in Humanities	1,716,352		(75,778)	(17,830)	471,946	2,094,690	1,002,134	1GC221	UCHCTR	(75,244)	(17,705)
4TA018	Austin/Winona Hubbard Scholar	3,985,724		(175,973)	(41,406)	1,095,957	4,864,303	3,004,509	1GU242	UUFAID	(174,731)	(41,114)
4TA019	Hutchins Family Fund Endowment	43,156		(1,905)	(448)	11,867	52,669	34,108	1GU246	UUFAID	(1,892)	(445)
4TA020	Beverly Hoover Schlrship Fund	119,273		(5,266)	(1,239)	32,797	145,565	100,000	1GU259	UUFAID	(5,229)	(1,230)
4TA021	Elizabeth Lunt Knowles Fund	210,102		(9,276)	(2,183)	57,772	256,415	170,052	1GA042	UAUROP	(9,211)	(2,167)
4TA022	Marvin A Levins 54 Schlrshp	98,326	500	(4,319)	(1,016)	27,045	120,536	63,437	1GU248	UUFAID	(4,312)	(1,015)
4TA023	Ingeborg Lock Endowed Scholars	145,602		(6,428)	(1,513)	40,036	177,697	142,200	1GU247	UUFAID	(6,383)	(1,502)
4TA024	Robert & Bertha Laplante Schol	42,853		(1,892)	(445)	11,783	52,299	35,000	1GU258	UUFAID	(1,879)	(442)
4TA025	Edmund G. Miller Endowed Fund	51,957		(2,294)	(540)	14,287	63,410	29,747	1GC145	UCDEAN	(2,278)	(536)
4TA026	Ruth Taber Morrell Scholarship	355,108		(15,678)	(3,689)	97,644	433,385	203,622	1GU217	UUFAID	(15,568)	(3,663)
4TA027	Edmund Miller Scholarship Fund	128,427		(5,670)	(1,334)	35,314	156,736	108,389	1GU272	UUFAID	(5,630)	(1,325)
4TA028	Samuels Fund for Diversity	35,017	260	(1,546)	(364)	9,639	43,006	25,760	1GW047	UWMULT	(1,536)	(361)
4TA029	Next Horizon Scholarship Fund	151,455	2,500	(6,687)	(1,573)	41,798	187,493	127,794	1GU256	UUFAID	(6,736)	(1,585)
4TA030	Next Horizon Faculty Support	62,123		(2,743)	(645)	17,082	75,817	52,911	1GA051	UAPROV	(2,723)	(641)
4TA031	Next Horizon Learning Tools	53,166		(2,347)	(552)	14,619	64,886	44,316	1GA052	UAPROV	(2,331)	(548)
4TA032	Next Horizon Academic Programs	68,203	150	(3,011)	(709)	18,754	83,387	55,860	1GA053	UAPROV	(2,990)	(704)
4TA033	Dorothy P Oneil Endowed Fund	43,851		(1,936)	(456)	12,058	53,517	39,048	1GA044	UAUROP	(1,922)	(452)
4TA034	Peterson Carsey Endow Scholar	148,199		(6,543)	(1,540)	40,750	180,867	110,327	1GU240	UUFAID	(6,497)	(1,529)
4TA035	Ralph & Aline Parker Endowment	20,564		(908)	(214)	5,655	25,097	17,208	1GU252	UUFAID	(902)	(212)
4TA036	Rogers Family Undergr Resrch	284,920		(12,579)	(2,960)	78,345	347,725	222,000	1GA062	UAPROV	(12,491)	(2,939)
4TA037	1929 Lewis Stark Scholarship	25,288		(1,117)	(263)	6,954	30,863	21,025	1GU251	UUFAID	(1,109)	(261)
4TA038	The Temple Beth Israel Scholar	109,168		(3,213)	(756)	30,018	133,232	62,406	1GU216	UUFAID	(3,191)	(751)
				(1,607)	(378)				4GG047	FGFUNH	(1,595)	(375)
4TA039	Tyco Fellowship/Ocean Mapping	1,189,072		(52,498)	(12,353)	326,960	1,451,180	1,000,000	1GA054	UAPROV	(52,128)	(12,266)
4TA040	Tyco Scholars Fund	2,571,360		(113,528)	(26,713)	707,049	3,138,169	2,000,000	1GU262	UUFAID	(112,727)	(26,524)
4TA041	Ruth Woodruff Scholarship Fund	46,485		(2,052)	(483)	12,782	56,732	25,991	1GU241	UUFAID	(2,038)	(480)
4TA042	Donald James Wilcox Fund	46,056	100	(2,033)	(478)	12,677	56,321	32,477	1GA043	UAUROP	(2,023)	(476)
4TA043	Yale-Maria Endowed Fund	38,615		(1,705)	(401)	10,618	47,127	25,002	1GA041	UACIEP	(1,693)	(398)
4TA044	Endow for Internatl Studies	112,842	9,450	(4,982)	(1,172)	32,854	148,991	102,123	1GA067	UAIROP	(5,352)	(1,259)
4TA045	Beaupre Entrepreneurial Schol	182,411		(8,054)	(1,895)	50,158	222,620	148,723	1GA089	UAABSC	(7,997)	(1,882)
4TA046	Michael Berry Scholarship Fund	90,538		(3,997)	(941)	24,895	110,496	70,905	1GU266	UUFAID	(3,969)	(934)
4TA047	Glenice Dearborn Scholarship F	866,391		(38,252)	(9,000)	238,232	1,057,371	690,712	1GD234	UDDEAN	(37,982)	(8,937)
4TA048	Gullotti Mba Scholarship Fund	75,347	8,000	(3,327)	(783)	22,065	101,303	71,735	1GU268	UUFAID	(3,639)	(856)
4TA049	Karen Harrower Undergrad Rsrch	52,018		(2,297)	(540)	14,303	63,485	45,428	1GD232	UDESCI	(2,280)	(537)
4TA051	Robert & Linda Spear Schlrshp	104,395	1,000	(4,609)	(1,085)	28,706	128,407	93,935	1GU265	UUFAID	(4,577)	(1,077)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET	NET	FY21		MARKET	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND ORG	FY22 DISTRIBUTION			
		VALUE 6/30/2020	ADDITIONS GIFTS & TRANSFERS	DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION			VALUE 6/30/2021	PURPOSE	MGMT FEE	
4TA052	William Sanderson Jr Scholrshp	31,865		(1,407)	(331)	8,762	38,890	26,645	1GU298	UUFAID	(1,397)	(329)
4TA053	Tracy Family Scholarship Fund	33,162		(1,464)	(345)	9,119	40,472	26,452	1GU269	UUFAID	(1,454)	(342)
4TA054	Joseph Zock Liberal Arts Schol	104,883		(4,631)	(1,090)	28,840	128,003	85,298	1GU267	UUFAID	(4,598)	(1,082)
4TA055	David Long Memorial Scholarship	122,768	3,000	(5,420)	(1,275)	34,263	153,335	109,100	1GA070	UUFAID	(5,508)	(1,296)
4TA056	1952 Internat'l Research Fund	203,976		(9,006)	(2,119)	56,087	248,939	160,709	1GA069	UAPROV	(8,942)	(2,104)
4TA057	Galanes Endowed Scholarship	92,807	1,500	(4,097)	(964)	25,528	114,772	82,750	1GD164	UDCHEM	(4,069)	(957)
4TA060	Nassikas Schol. in Mem. of Christn	130,581		(5,765)	(1,357)	35,906	159,365	101,000	1GU277	UUFAID	(5,725)	(1,347)
4TA061	Terragni Family Scholarship Fund	62,849	5,000	(2,775)	(653)	17,497	81,918	61,526	1GU299	UUFAID	(2,851)	(671)
4TA062	Carsey Instit/Families&Communities	7,975,201		(352,111)	(82,850)	2,192,946	9,733,186	6,746,974	1GA198	UACARS	(349,627)	(82,266)
4TA063	Rand Undergraduate Research Fund	53,769	500	(2,374)	(559)	14,789	66,126	46,657	1GA081	UAUROP	(2,357)	(555)
4TA064	David and Marion Ellis Fund	30,819	200	(1,361)	(320)	8,501	37,839	27,151	1GD242	UDCHEM	(1,359)	(320)
4TA065	Robert G. LeBlanc Memorial Fund	47,193		(2,084)	(490)	12,977	57,596	37,562	1GA079	UACIEP	(2,069)	(487)
4TA066	Leitzel Center for Math, Sci & Eng.	2,530,337	3,248	(111,617)	(26,263)	695,972	3,091,677	2,024,843	1GA080	UALCTR	(110,979)	(26,113)
4TA067	Hanson Endowed Scholarship Fund	2,284,589		(100,866)	(23,733)	628,195	2,788,184	2,000,000	1GU286	UUFAID	(100,155)	(23,566)
4TA069	Heath 'Grumblenot' Scholarship Fund	35,742		(1,578)	(371)	9,828	43,620	26,894	1GU290	UUFAID	(1,567)	(369)
4TA070	Hills Memorial Science Scholarship	518,148		(22,877)	(5,383)	142,476	632,364	382,865	1GA084	UUFAID	(22,715)	(5,345)
4TA071	Jackson Endowed Scholarship Fund	218,477		(9,646)	(2,270)	60,075	266,637	183,242	1GA091	UACIEP	(9,578)	(2,254)
4TA072	Beyersdorf Fund for Internat'l Rsrc	97,152	24,594	(4,289)	(1,009)	31,254	147,701	115,298	1GA096	UAIROP	(5,306)	(1,248)
4TA073	'85&'86 Leadership Scholarship End	102,836	9,715	(4,236)	(997)	28,592	135,910	112,402	1GA097	UAPROV	(4,615)	(1,086)
4TA074	Ann W Hart Schol-Internat'l Study	36,944		(1,631)	(384)	10,158	45,087	34,775	1GA140	UACIEP	(1,620)	(381)
4TA075	Danielle M Thompson Memorial Fund	31,709		(1,219)	(287)	8,784	38,987	31,392	1GA147	UACIEP	(1,400)	(330)
4TA076	Atkinson-Woodbury Family Scholarshi	60,494	1,000	(2,671)	(628)	16,695	74,890	60,200	1GA142	UAPROV	(2,691)	(633)
4TA077	Shulman Prof - European & Holocaust	111,176		(4,908)	(1,155)	30,570	135,682	109,750	1GA143	UAPROV	(4,874)	(1,147)
4TA078	Class of 1959 Fund for Excellence	278,930	2,000	(12,315)	(2,898)	76,961	342,679	267,637	1GA037	UAPROV	(12,309)	(2,896)
4TA079	Holly Peterson Breeden '73 Scholars	31,091		(1,373)	(323)	8,549	37,944	25,000	1GA146	UAHONP	(1,363)	(321)
4TA082	Fund for African Development	31,043		(1,371)	(322)	8,536	37,886	25,100	1GC285	UCTHDA	(1,361)	(320)
4TA083	Gerald & Dorothy Smith ROTC Schol	60,146	638	(2,653)	(624)	16,545	74,052	55,979	1GA150	UAARTC	(2,637)	(621)
4TA084	Patricia M Flowers '45 Scholarship	427,070		(9,428)	(2,218)	117,432	521,210	402,229	1GU344	UUFAID	(9,361)	(2,203)
				(9,428)	(2,218)				1GA158	UAUROP	(9,361)	(2,203)
4TA085	Fish '58 Student Opportunities Scho	57,169		(2,524)	(594)	15,720	69,771	50,000	1GA163	UWADMI	(2,506)	(590)
4TA086	Cole Neurosci -Behavior Fac. Resrch	390,780	30,000	(15,904)	(3,742)	107,938	509,072	400,288	1GA162	UAPROV	(17,209)	(4,049)
4TA087	Class of 1962 Student Enrichment	124,515	2,200	(2,738)	(644)	34,368	154,319	112,355	1GU394	UUFAID	(2,768)	(651)
				(2,738)	(644)				1GA174	UAUROP	(2,768)	(651)
4TA088	The Thomas W. Haas Professorship	1,252,891		(50,961)	(11,991)	410,070	1,600,009	1,000,000	1GA172	UADSUS	(52,963)	(12,457)
4TA089	Bill & Becky McGee Scholarship	254,655		(11,243)	(2,645)	70,023	310,789	233,022	1GA169	UAHONP	(11,164)	(2,627)
4TA090	Kevin Knarr '91 Scholarship Fund	48,545		(2,143)	(504)	13,348	59,246	50,000	1GA176	UWADMI	(2,128)	(501)
4TA091	George Walker Jaffurs Scholarship	71,628		(3,162)	(744)	19,696	87,417	70,125	1GA177	UWADMI	(3,140)	(739)
4TA092	The Laurhammer Family Scholarship	555,214		(24,513)	(5,768)	152,668	677,601	550,000	1GA186	UWADMI	(24,340)	(5,727)
4TA093	Carsey School for Public Policy	3,398,385	734,654	(150,058)	(35,308)	979,049	4,926,723	4,187,102	1GA181	UACARS	(177,249)	(41,706)
4TA095	Dane Writing Across the Curriculum	110,717		(3,507)	(825)	36,662	143,047	100,000	1GU458	UUFAID	(4,735)	(1,114)
4TA096	Brig Gen Bouchard '77 Scholarship	100,857	10,000	(4,453)	(1,048)	29,050	134,407	110,000	1GA191	UAARMR	(4,828)	(1,136)
4TA097	The Mel Rines '47 Fellowship Fund	99,387		(4,388)	(1,032)	27,328	121,295	74,957	1GA256	UACARS	(4,357)	(1,025)
4TA099	Class of 1966 Scholarship Fund	71,074	200	(2,749)	(647)	19,700	87,579	64,864	1GA273	UAHONP	(3,146)	(740)
4TA100	Wiatrowski-Madsen-Internat'l Serv.	44,597		(1,972)	(464)	12,262	54,423	44,811	1GA270	UAPROV	(1,955)	(460)
4TA101	Class of 1967 Internship Fund	68,061	70	(2,961)	(697)	18,732	83,205	66,436	1GA281	UACRPS	(2,986)	(703)
4TA102	Norblom Family Fund	94,336		(4,165)	(980)	25,940	115,131	100,000	1GA282	UACARS	(4,136)	(973)
4TA103	Maj. Murray Smith '55 USAF Schlrsrp	28,925	10,000	(1,277)	(300)	8,561	45,908	40,000	1GA284	UAAIRR	(1,653)	(389)
4TA104	Victor Benassi Fund	29,444		(1,300)	(306)	8,096	35,935	30,000	1GA287	UATEEX	(1,291)	(304)
4TA105	Balomenos Fund-Undergrad. Research	53,398	35,000	(1,671)	(393)	19,042	105,376	88,500	1GA289	UAUROP	(3,793)	(892)
4TA107	Nathan Thatcher Ulrich Scholarship	-	370,473			62,387	432,861	370,473			(15,549)	(3,659)
4TA109	Student Emergency Assistance Endo	-	81,571			4,352	85,922	81,571			(1,759)	(414)
4TA110	Colonel & General Legere Scholarshp	-	100,263			5,281	105,543	100,263			(2,639)	(621)
4TA111	Colonel John Haseltine Scholarship	-	6,300			30	6,330	6,300				
4TB001	Clark-Donnelley Endowment Fund	46,689		(2,061)	(485)	12,838	56,981	26,802	1GB081	UBTSAS	(2,047)	(482)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT		FY22 DISTRIBUTION	
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION			FUND	ORG	PURPOSE	MGMT FEE
4TB002	Callahan Family Scholarship	93,726		(4,138)	(974)	25,772	114,386	66,860	1GB114	UBDEAN	(4,109)	(967)
4TB003	Foster Class '44 Scholarship	141,374		(6,230)	(1,466)	38,878	172,557	126,961	1GB116	UBDEAN	(6,198)	(1,458)
4TB004	Frizzell Scholarship, Tj & Mm	123,752		(5,464)	(1,286)	34,028	151,031	85,995	1GB073	UBDEAN	(5,425)	(1,277)
4TB005	Grange-Webster Scholarship	104,013		(4,592)	(1,081)	28,601	126,941	83,332	1GB120	UBDEAN	(4,560)	(1,073)
4TB006	J. Raymond Hepler Endowed Fund	223,068	4,000	(9,849)	(2,317)	61,579	276,482	186,626	1GB113	UBDEAN	(9,914)	(2,333)
4TB007	Sustainable Living Fund	14,900,327	50,000	(606,071)	(142,604)	4,884,342	19,085,994	10,249,900	1GASUS	UADSUS	(631,780)	(148,599)
4TB008	Hubbard Bros Chair in Biology	5,583,305		(246,507)	(58,002)	1,535,245	6,814,040	3,917,087	1GB069	UBDEAN	(244,768)	(57,593)
4TB009	Oliver Hubbard Biology Endow	2,943,679		(129,966)	(30,580)	809,425	3,592,558	2,480,630	1GB122	UBDEAN	(129,049)	(30,365)
4TB010	Edward F. Landry Memorial	16,107		(711)	(167)	4,429	19,658	10,001	1GB112	UBMCBS	(706)	(166)
4TB011	Herbert C. "dinty" Moore Fund	29,156		(1,287)	(303)	8,017	35,583	16,494	1GB048	UBDEAN	(1,278)	(301)
4TB012	Avery & Erma Rich Memorial Scholshp	50,403	1,000	(2,225)	(524)	13,946	62,600	42,372	1GB118	UBBIOL	(2,248)	(529)
4TB013	Lou & Lutz Smith Endowed Fund	541,807		(23,921)	(5,629)	148,981	661,238	402,044	1GB119	UBDEAN	(23,752)	(5,589)
4TB014	Herbert Soule Scholarship Fund	24,388		(1,077)	(253)	6,706	29,764	21,000	1GB123	UBMCBS	(1,069)	(252)
4TB015	Jack and Pat Weeks Fund	328,035		(14,483)	(3,408)	90,200	400,344	218,782	1GB070	UBDEAN	(14,381)	(3,384)
4TB017	Zsigray Academic Enrichment	153,312	2,500	(6,530)	(1,536)	42,450	190,195	129,086	1GB158	UBMCBS	(6,777)	(1,595)
4TB018	Keener Family Scholarship	33,721		(1,489)	(350)	9,272	41,154	26,500	1GB096	UBDEAN	(1,478)	(348)
4TB019	Fair Winds Farm Equine Schol	48,704		(2,150)	(506)	13,392	59,440	38,000	1GB149	UBANFS	(2,135)	(502)
4TB020	Paine Fund for Freshwater Research	126,551		(5,587)	(1,315)	34,798	154,447	99,143	1GB151	UBDEAN	(5,548)	(1,305)
4TB021	College Woods Scholarship Fund	52,112		(2,301)	(541)	14,329	63,599	43,200	1GB157	UBDEAN	(2,285)	(538)
4TB022	Marietta & Jane Carr Endowed Fund	147,794		(6,525)	(1,535)	40,639	180,372	116,364	1GB164	UBDEAN	(6,479)	(1,525)
4TB023	Edith & Allen Neff Forestry Schlrs	34,482		(1,522)	(358)	9,482	42,084	30,581	1GB187	UBDEAN	(1,512)	(356)
4TB024	Dickie Family Endowed Scholarship	773,560	25,000	(34,153)	(8,036)	214,224	970,595	723,000	1GB121	UBDEAN	(34,874)	(8,206)
4TB025	Thompson Forestry Scholarship	33,308		(1,471)	(346)	9,159	40,650	30,246	1GB209	UBNREN	(1,460)	(344)
4TB026	Carberry '82 fund for Biological Sc	78,687		(3,474)	(817)	21,637	96,032	70,385	1GB201	UBDEAN	(3,450)	(812)
4TB027	George Frick Fellow for Resource Ec	60,423	750	(2,668)	(628)	16,615	74,492	58,790	1GB192	UBNREN	(2,649)	(623)
4TB028	Charles E. Warren Memorial Fund	30,836		(1,361)	(320)	8,479	37,633	26,994	1GB195	UBDEAN	(1,352)	(318)
4TB029	Perkins '26 Memorial Livestock Educ	35,377		(1,562)	(368)	9,728	43,175	25,778	1GB215	UBANFS	(1,551)	(365)
4TB030	Huntington Family Scholarship Fund	294,589	15,024	(12,917)	(3,039)	82,506	376,162	287,666	1GB208	UBDEAN	(13,509)	(3,179)
4TB031	Lawrence K Smith Natural Res Schol	28,883		(1,275)	(300)	7,942	35,250	22,200	1GB212	UBNREN	(1,266)	(298)
4TB032	Gladys Brooks Scholarship Fund	262,500		(11,590)	(2,727)	72,180	320,363	250,000	1GB224	UBTSAS	(11,508)	(2,708)
4TB033	Shirley & Bob Lake Endowed Schol.	58,196		(2,569)	(605)	16,002	71,024	50,000	1GB226	UBNREN	(2,551)	(600)
4TB034	Charles F. Marble Scholarship Fund	1,215,706		(53,674)	(12,629)	334,284	1,483,686	1,105,929	1GB231	UBDEAN	(53,296)	(12,540)
4TB035	The Bean Endowed Fund	51,419		(2,270)	(534)	14,139	62,753	50,000	1GU416	UUF AID	(2,254)	(530)
4TB036	Anna Catherine Clark Schol - TSAS	24,710		(1,091)	(257)	6,795	30,157	25,000	1GB237	UBANFS	(1,083)	(255)
4TB037	Fred Schmidt '52 Scholarship Fund	92,652		(4,091)	(963)	25,477	113,075	90,000	1GB238	UBDEAN	(4,062)	(956)
4TB039	Nobel K. Peterson Scholarship Fund	273,852		(12,091)	(2,845)	75,301	334,218	263,708	1GB257	UBNREN	(12,005)	(2,825)
4TB040	St. Martin '82 Career Exploration	522,426		(23,066)	(5,427)	143,652	637,585	514,264	1GB241	UBDEAN	(22,903)	(5,389)
4TB041	NE Farm & Garden Scholarship	111,397		(4,918)	(1,157)	30,631	135,952	100,000	1GB047	UBDEAN	(4,884)	(1,149)
4TB042	John E Bachelder Family Scholarship	316,942		(13,993)	(3,293)	87,150	386,806	286,431	1GB089	UBTSAS	(13,895)	(3,269)
4TB043	Stewart Family Scholarship - COLSA	48,791		(2,154)	(507)	13,416	59,546	50,585	1GU441	UUF AID	(2,139)	(503)
4TB045	Lewis Schol- Sustainability Studies	99,809	57,000	(1,982)	(466)	28,797	183,158	161,000	1GB243	UBDEAN	(4,514)	(1,062)
4TB047	Merrill 74 UNH Woodlands Stewardshp	52,963		(2,338)	(550)	14,563	64,638	51,123	1GB258	UBNREN	(2,322)	(546)
4TB048	Andrea Bowen Fellowship in Forestry	528				182	710	500				
4TB148	Richard & Eliza Stark Scholarship	409,374				119,059	528,434	439,720			(18,982)	(4,466)
4TB149	Teaching & Research Scholars Award	-	66,822			7,543	74,365	66,822			(2,574)	(606)
4TB150	Robert Richards '75 Scholarship	-	50,041			3,012	53,053	50,041			(1,906)	(449)
4TB151	Glenn Coppelman '76G Graduate Scholarship	-	50,500			3,545	54,045	50,500			(1,932)	(454)
4TC001	Edmund Miller Art Collection	348,947		(15,406)	(3,625)	95,950	425,865	286,603	1GC169	UCARGL	(15,298)	(3,599)
4TC002	COLSA New Idea Endowment	6,111		(270)	(63)	1,680	7,458	2,584	1GB058	UBDEAN	(268)	(63)
4TC003	Jessie Potter Beck Fund	79,051		(3,490)	(821)	21,737	96,477	70,832	1GC141	UCMUSI	(3,466)	(815)
4TC005	Class of 58 Endowed Music Fnd	89,392	100	(3,947)	(929)	24,586	109,203	80,263	1GC153	UCMUSI	(3,923)	(923)
4TC006	John C Rouman Classical Lectur	222,961	2,000	(9,844)	(2,316)	61,429	274,230	192,025	1GC151	UCDEAN	(9,851)	(2,318)
4TC007	Miriam Carlson Memorial Fund	11,749		(519)	(122)	3,231	14,339	10,000	1GC163	UCSOSC	(515)	(121)
4TC008	Dey Family Fund	172,576	5,100	(7,413)	(1,744)	47,570	216,089	142,297	1GA048	UAWCTR	(7,577)	(1,783)

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**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND	FY22 DISTRIBUTION PURPOSE	FY22 DISTRIBUTION MGMT FEE	
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION						ORG
4TC009	Zelma Dorson Endow Fund	697,697		(30,804)	(7,248)	191,846	851,491	432,739	1GC139	UCHCTR	(30,587)	(7,197)
4TC010	Tommy Gallant Scholarship Fund	126,706	2,000	(5,592)	(1,316)	35,228	157,026	108,351	1GC155	UCMUSI	(5,641)	(1,327)
4TC011	Ole E. Haaland Endowment Fund	18,694		(825)	(194)	5,140	22,814	11,106	1GC052	UCEDUC	(820)	(193)
4TC012	John T Holden Memorial Fund	100,928		(4,456)	(1,048)	27,752	123,176	90,672	1GC164	UCDEAN	(4,425)	(1,041)
4TC013	Coe-Hall Deans Scholarship	61,700		(2,724)	(641)	16,966	75,301	52,161	1GC160	UCDEAN	(2,705)	(636)
4TC014	Roland and Charlotte Kimball	54,846		(2,421)	(570)	15,081	66,935	41,111	1GC143	UCEDUC	(2,404)	(566)
4TC015	Leland Fund for Performing Art	72,427		(3,198)	(752)	19,915	88,393	58,945	1GC162	UCCELB	(3,175)	(747)
4TC016	Lubow Memorial Scholarship	13,166		(581)	(137)	3,620	16,068	11,271	1GC161	UCPHIL	(577)	(136)
4TC017	Edmund G. Miller Fund Dept Eng	230,615		(10,182)	(2,396)	63,412	281,449	172,485	1GC144	UCENGL	(10,110)	(2,379)
4TC018	Arthur J Mirable Scholarship	32,693		(1,443)	(340)	8,990	39,900	26,646	1GC152	UCMUSI	(1,433)	(337)
4TC019	Peterson Carsey Theater Endow	190,737		(8,421)	(1,981)	52,447	232,782	140,663	1GC142	UCTHDA	(8,362)	(1,968)
4TC020	Timothy Rogers Scholarship	102,307	5,400	(4,517)	(1,063)	29,104	131,231	101,150	1GC159	UCSPAN	(4,714)	(1,109)
4TC021	John Rouman Scholarship Fund	37,711	3,000	(1,664)	(392)	10,552	49,207	36,215	1GC156	UCCLAS	(1,769)	(416)
4TC022	Raitt-Wilson Music Scholarship	93,366	150	(4,122)	(970)	25,682	114,106	76,550	1GC154	UCMUSI	(4,099)	(964)
4TC023	Terry-Seiler-Verrette Fund	1,638,155	100	(72,309)	(17,014)	450,451	1,999,382	1,346,869	1GC158	UCMUSI	(71,816)	(16,898)
4TC024	Mary H Blum End Lecture Series	54,412		(2,402)	(565)	14,962	66,406	43,691	1GC171	UCPSYC	(2,385)	(561)
4TC025	Cleveland Howard Choral Music	26,609	725	(1,170)	(275)	7,410	33,298	24,295	1GC172	UCMUSI	(1,196)	(281)
4TC026	Killam Humanities Scholarship	66,412	3,000	(2,932)	(690)	18,551	84,342	60,603	1GC170	UCDINT	(2,976)	(700)
4TC027	Rines Art Exhibition Fund	61,942		(2,735)	(643)	17,032	75,596	50,000	1GC166	UCARGL	(2,715)	(639)
4TC028	Endowed Fund for Holocaust Educatio	235,091	11,260	(10,063)	(2,368)	65,591	299,512	216,744	1GC173	UCDEAN	(10,507)	(2,472)
4TC029	Endowed Fund for Holocaust	33,569		(1,513)	(356)	9,219	40,920	25,342	1GC177	UCDEAN	(1,470)	(346)
4TC030	Center for New England Culture Endo	47,028		(2,076)	(489)	12,931	57,394	37,655	1GC186	UCDEAN	(2,062)	(485)
4TC031	Michael Kelly Journalism Scholarshi	44,862	600	(1,953)	(460)	12,362	55,412	38,806	1GC178	UCENGL	(1,972)	(464)
4TC032	Gilbert B Davenport Theatre Schol	32,614	250	(1,430)	(336)	8,987	40,084	27,768	1GC191	UCTHDA	(1,440)	(339)
4TC033	Donald Murray Visiting Journalist P	82,931	300	(3,661)	(862)	22,814	101,521	69,072	1GC185	UCDEAN	(3,641)	(857)
4TC034	Sargent Endowed History Scholarship	88,697		(3,916)	(921)	24,389	108,249	75,899	1GC192	UCHIST	(3,888)	(915)
4TC035	Michael DePorte Eng Dept Book Fund	29,218		(1,290)	(304)	8,034	35,659	25,240	1GC180	UCENGL	(1,281)	(301)
4TC036	Michael DePorte Memorial Schol	29,823		(1,317)	(310)	8,200	36,397	23,153	1GC181	UCENGL	(1,307)	(308)
4TC037	Dawkins Prize in Creative Writing	39,380		(1,739)	(409)	10,828	48,061	33,522	1GC190	UCENGL	(1,726)	(406)
4TC038	Hoffenberg End. Fund - Liberal Arts	110,342		(4,537)	(1,068)	30,461	135,198	104,614	1GC198	UCDEAN	(4,856)	(1,143)
4TC039	Rebecca Jane Lang '04 Memorial Fund	40,515	300	(1,777)	(418)	11,147	49,768	37,960	1GC203	UCDEAN	(1,777)	(418)
4TC040	John C. Edwards Theatre Scholarship	69,231	400	(3,057)	(719)	19,066	84,921	65,519	1GC195	UCTHDA	(3,043)	(716)
4TC041	Patricia F. Woodbury Memorial Fund	29,073		(1,284)	(302)	7,994	35,482	25,974	1GC193	UCCLAS	(1,275)	(300)
4TC042	William & Laura Hooper Endowed Fund	72,960		(3,221)	(758)	20,062	89,043	66,387	1GC199	UCEDUC	(3,199)	(753)
4TC043	Steelman History Fellowship Fund	130,666		(5,769)	(1,357)	35,929	159,469	120,912	1GC202	UCHIST	(5,728)	(1,348)
4TC045	Natalie S Jacobson Journalism Schol	35,844		(1,480)	(348)	9,893	43,909	35,038	1GC211	UCENGL	(1,577)	(371)
4TC046	Dr Samuel Hughes '68 Scholarship	409,035		(18,059)	(4,249)	112,473	499,199	399,618	1GC212	UCDEAN	(17,932)	(4,219)
4TC047	Carney Resrch-Literacy & Childr Lit	85,331	1,000	(3,767)	(886)	23,463	105,140	84,000	1GC213	UCEDUC	(3,741)	(880)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	130,713	168	(5,752)	(1,353)	35,977	159,752	100,822	1GC219	UCENGL	(5,738)	(1,350)
4TC050	Capt Benjamin Keating Memorial Fnd	40,498	300	(1,788)	(421)	11,154	49,744	33,715	1GC217	UCLLAC	(1,786)	(420)
4TC051	Music Initiatives Fund	32,833		(1,450)	(341)	9,028	40,070	25,165	1GC249	UCMUSI	(1,439)	(339)
4TC052	Daniel Hertz '50 Endowed Fund	72,814		(3,215)	(756)	20,022	88,865	65,000	1GC227	UCMUSI	(3,192)	(751)
4TC053	Mary Petrella '57 Schol-English Lit	58,914		(2,601)	(612)	16,200	71,900	50,000	1GC222	UCDEAN	(2,583)	(608)
4TC054	Ursula Daley '93 Women's Studies Sc	45,691		(2,017)	(475)	12,564	55,763	41,360	1GC224	UCWS00	(2,003)	(471)
4TC055	Don Murray Memorial Scholarship	43,009	568	(1,899)	(447)	11,901	53,132	39,148	1GC225	UCDEAN	(1,909)	(449)
4TC056	Richard & Miriam Cook Family Schol.	57,423	775	(2,535)	(597)	15,835	70,902	53,525	1GC257	UCDEAN	(2,546)	(599)
4TC059	Balderacchi Study of Art in Italy	111,962		(4,943)	(1,163)	30,786	136,642	105,000	1GC235	UCDEAN	(4,908)	(1,155)
4TC061	Peters Professorship in Education	774,794		(34,208)	(8,049)	213,045	945,582	750,000	1GC244	UCDEAN	(33,966)	(7,992)
4TC062	McLean Fund - Journalism Excellence	212,011		(9,360)	(2,202)	58,297	258,745	200,000	1GC241	UCDEAN	(9,294)	(2,187)
4TC064	RGSCP Fund	5,349,492		(225,628)	(51,197)	1,748,113	6,820,780	5,000,000	1GC243	UCCLHU	(225,780)	(53,105)
4TC069	Daniel Valenza Art Scholarship Fund	50,416		(2,226)	(524)	13,863	61,530	50,000	1GC251	UCARTS	(2,210)	(520)
4TC070	Koch Family Schol. - Humanities	122,662		(5,416)	(1,274)	33,729	149,701	121,311	1GC252	UCHUMA	(5,377)	(1,265)
4TC072	Davis '64 Fund for Science History	52,652		(2,325)	(547)	14,478	64,259	50,000	1GC264	UCDEAN	(2,308)	(543)
4TC073	Patricia G. Power MFA in Writing	145,258	80	(6,413)	(1,509)	39,944	177,360	152,080	1GC259	UCDEAN	(6,369)	(1,499)



**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.**  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION		FY21 MARKET APPRECIATION	MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND	FY21 PAYOUT ORG	FY22 DISTRIBUTION	
				PURPOSE	MGMT FEE						PURPOSE	MGMT FEE
4TC074	Nguyen '63 History Fellowship Fund	60,298	10,000	(2,662)	(626)	17,187	84,196	70,000	1GC262	UCDEAN	(3,028)	(713)
4TC075	Barbara Anne White Scholarship	62,191		(2,746)	(646)	17,101	75,900	61,630	1GC263	UCDEAN	(2,726)	(642)
4TC079	Chesley Family Fund	110,321		(4,871)	(1,146)	30,335	134,639	100,000	1GC272	UCHIST	(4,836)	(1,138)
4TC081	Arlene Kies Enrichment for Piano	88,510	700	(3,904)	(919)	24,382	108,769	87,177	1GC271	UCMUSI	(3,907)	(919)
4TC082	Jack and Louise Harris Fund	50,456		(2,228)	(524)	13,874	61,578	49,881	1GC273	UCHIST	(2,212)	(520)
4TC083	B. Thomas Trout Scholars	49,580		(2,189)	(515)	13,633	60,509	50,113	1GC250	UCDEAN	(2,174)	(511)
4TC085	Newkirk Family Fund	55,904		(2,468)	(581)	15,372	68,227	56,000	1GC277	UCENGL	(2,451)	(577)
4TC086	McCabe Family Scholarship	150,122	48,481	(4,396)	(1,034)	42,081	235,252	198,481	1GC282	UCDEAN	(6,709)	(1,579)
4TC087	Duane & Joan Whittier Music Fund	4,023,890		(177,658)	(41,802)	1,106,452	4,910,882	3,875,753	1GC283	UCDEAN	(176,404)	(41,508)
4TC089	Rutman Distinguished Lecture Series	437,848		(19,331)	(4,549)	120,395	534,363	503,697	1GC246	UCDEAN	(19,195)	(4,517)
4TC091	Perkins Family Memorial Scholarship	199,089		(8,790)	(2,068)	54,744	242,975	200,000	1GC284	UCDEAN	(8,728)	(2,054)
4TC092	Tappe Fund - Experiential Education	25,912	15,000	(686)	(161)	7,416	47,480	40,000	1GC287	UCDEAN	(1,162)	(273)
4TC093	Carl Dawson Graduate Essay Prize	19,065	40,000	(842)	(198)	10,511	68,537	60,000	1GC286	UCDEAN	(2,462)	(579)
4TC094	Peter S. Fernald Scholarship	-	88,035			1,566	89,601	88,035				
4TD002	Clarence & Helen Grant Schol	153,559	1,100	(6,731)	(1,584)	42,248	188,593	138,270	1GD134	UDCHEM	(6,735)	(1,585)
4TD003	Robert E. Houston Jr. Fund	41,578		(918)	(216)	11,433	50,743	24,901	1GD113	UDPHYS	(911)	(214)
				(918)	(216)				1GD114	UDMATH	(911)	(214)
4TD004	George Taft Memorial Fund	31,391		(1,386)	(326)	8,632	38,311	26,665	1GD131	UDEE00	(1,376)	(324)
4TD005	Alexander & Allison Amell Mem	68,512	50	(3,025)	(712)	18,839	83,664	59,163	1GD117	UDCHEM	(3,004)	(707)
4TD006	Michael + Bea Dalton Scholar	143,067	750	(6,317)	(1,486)	39,379	175,394	119,888	1GD128	UDDEAN	(6,291)	(1,480)
4TD007	Dr A.f. Daggett Endowed Fund	108,334	300	(4,783)	(1,125)	29,807	132,533	91,953	1GD126	UDCHEM	(4,761)	(1,120)
4TD008	George F. & Lina C. Fisher	1,054,299		(46,548)	(10,953)	289,901	1,286,700	946,855	1GD116	UDEE00	(46,220)	(10,875)
4TD009	Getchell, Edward + Alice Schol	19,243		(850)	(200)	5,291	23,484	14,277	1GD120	UDDEAN	(844)	(198)
4TD010	Fred Gertrude Howell Student	165,425		(7,304)	(1,719)	45,487	201,890	133,572	1GD122	UDDEAN	(7,252)	(1,706)
4TD011	Dr. Gloria & Dr. Robert Lyle	342,007		(15,100)	(3,553)	94,042	417,396	272,392	1GD112	UDCHEM	(14,993)	(3,528)
4TD012	James Leitzel Scholarship Fund	33,640		(1,485)	(349)	9,250	41,055	28,173	1GD123	UDMATH	(1,475)	(347)
4TD013	Ming/Chen Student Support	57,650	3,243	(2,545)	(599)	16,092	73,840	53,879	1GD127	UDPHYS	(2,608)	(614)
4TD014	National Prime Users End Schol	35,266		(1,557)	(366)	9,697	43,040	26,500	1GD121	UDDEAN	(1,546)	(364)
4TD015	John Smith 50 Scholarship Fund	581,675		(25,681)	(6,043)	159,944	709,895	529,512	1GD125	UDDEAN	(25,500)	(6,000)
4TD016	Woodward Endowment (CEPS)	324,614		(14,332)	(3,372)	89,259	396,169	237,695	1GD119	UDDEAN	(14,231)	(3,348)
4TD017	Zocchi, John Endowment	222,693		(9,832)	(2,313)	61,234	271,781	165,461	1GD124	UDDEAN	(9,763)	(2,297)
4TD018	Richard St Onge Mem Schol Fund	128,436		(5,671)	(1,334)	35,316	156,747	103,354	1GD132	UDPHYS	(5,631)	(1,325)
4TD019	Levine/Benson Technology Schol	160,597		(7,091)	(1,668)	44,160	195,998	126,412	1GU276	UUF AID	(7,040)	(1,657)
4TD020	Morrison Chemistry Dissertation End	46,286		(2,044)	(481)	12,727	56,488	36,050	1GD137	UDCHEM	(2,029)	(477)
4TD021	Endowed Fund for Mech Engineering	81,053		(3,579)	(842)	22,287	98,920	70,294	1GD141	UDME00	(3,553)	(836)
4TD022	Craig West Undergraduate Prof. Dev.	45,621		(2,014)	(474)	12,544	55,677	39,000	1GD145	UDCHEM	(2,000)	(471)
4TD023	Ogden & Katherine Martyn Endwomnt	42,427		(1,873)	(441)	11,666	51,780	38,195	1GD160	UDCE00	(1,860)	(438)
4TD024	Weston - SAME Endowed Scholarship	28,839		(1,273)	(300)	7,930	35,196	25,000	1GD147	UDDEAN	(1,264)	(297)
4TD025	Norman Grover '35 End. Scholarship	87,507		(3,772)	(888)	24,095	106,942	78,000	1GD148	UDDEAN	(3,841)	(904)
4TD026	Whelen Engineering Co. Scholarship	2,730,362		(120,548)	(28,364)	750,769	3,332,219	2,550,000	1GD152	UDDEAN	(119,697)	(28,164)
4TD027	Theodore E Meinelt Sr Scholarship	111,323	1,750	(4,892)	(1,151)	30,721	137,751	108,599	1GD158	UDEE00	(4,902)	(1,153)
4TD028	Phillips Family Fund for Engineerin	136,743		(6,037)	(1,421)	37,600	166,886	125,200	1GD157	UDDEAN	(5,995)	(1,411)
4TD029	Philip L Hall Endowed Fund	35,534		(1,569)	(369)	9,771	43,367	35,000	1GD165	UDME00	(1,558)	(367)
4TD030	Chemistry Undergrad Research Fellow	80,724		(3,564)	(839)	22,197	98,518	75,620	1GD168	UDCHEM	(3,539)	(833)
4TD031	LaMattina Family Graduate Lecturesh	72,162		(3,186)	(750)	19,842	88,069	65,000	1GD171	UDCHEM	(3,164)	(744)
4TD032	Hamel Construction Group Scholarshi	367,533		(16,227)	(3,818)	101,061	448,549	338,035	1GD173	UDCE00	(16,112)	(3,791)
4TD034	Michael S. Blanchette	16,070		(710)	(167)	4,419	19,612	12,409	1GD221	UDCE00	(705)	(166)
4TD035	Karen Von Damm Memorial Scholarship	126,221	100	(5,573)	(1,311)	34,708	154,144	103,000	1GD180	UDESCI	(5,533)	(1,302)
4TD036	CEPS Student Project Fund	88,468		(3,906)	(919)	24,326	107,969	70,818	1GD182	UDDEAN	(3,878)	(913)
4TD037	M Evans Munroe Lecture Endow/Math	32,642		(1,441)	(339)	8,976	39,837	25,100	1GD183	UDMATH	(1,431)	(337)
4TD038	Dorothy Kittredge Memorial Fund	25,379		(1,121)	(264)	6,979	30,973	18,501	1GD186	UDDEAN	(1,113)	(262)
4TD039	James D Morrison Early Career Award	708,334		(31,274)	(7,359)	194,771	864,473	542,592	1GD187	UDCHEM	(31,053)	(7,307)
4TD040	Mary Papastavros '60 Chem Fund	31,091		(1,373)	(323)	8,549	37,944	25,150	1GD190	UDCHEM	(1,363)	(321)
4TD041	Cole '76 & Bemis '79 '89 Scholarship	210,959		(9,314)	(2,192)	58,007	257,461	200,916	1GD192	UDDEAN	(9,248)	(2,176)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND	FY21 PAYOUT ORG	FY22 DISTRIBUTION	
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION					PURPOSE	MGMT FEE
4TD042	Gregory Jansen '81 Field Studies Fn	45,191		(1,995)	(469)	12,426	55,152	40,000	1GD188	UDESCI	(1,981)	(466)
4TD043	K.Von Damm Student Research Oppor.	119,670		(5,284)	(1,243)	32,906	146,049	100,150	1GD195	UDESCI	(5,246)	(1,234)
4TD044	Charles M:son Gewertz Scholarship	58,059	275,669	(2,563)	(603)	31,413	361,974	325,669	1GD191	UDEE00	(9,443)	(2,222)
4TD045	Karen Von Damm Faculty Excellence	109,520		(4,835)	(1,138)	30,115	133,662	101,343	1GD203	UDDEAN	(4,801)	(1,130)
4TD046	Dr. George Wildman '57 Scholarship	199,404	16,235	(8,804)	(2,072)	55,816	260,580	203,937	1GD197	UDDEAN	(9,366)	(2,204)
4TD047	Peter & Paula Vosotas Family Schol	196,696		(8,684)	(2,043)	54,086	240,054	192,000	1GD198	UDDEAN	(8,623)	(2,029)
4TD048	Prof. James M.E. Harper Fellowship	235,686	50,000	(10,406)	(2,448)	65,229	338,060	258,773	1GD200	UDPHYS	(10,332)	(2,431)
4TD049	Joe & Nancy Paterno Endowed Schol.	174,153		(7,689)	(1,809)	47,887	212,542	156,500	1GD207	UDDEAN	(7,635)	(1,796)
4TD050	J Smith '50 CEPS Student Project Fu	276,594		(12,184)	(2,867)	76,065	337,608	255,965	1GD212	UDDEAN	(12,127)	(2,854)
4TD051	Lambert Chemistry Fellowship Fund	101,930		(4,500)	(1,059)	28,028	124,398	101,064	1GD226	UDCHEM	(4,469)	(1,051)
4TD052	Dinesh Thakur Schol-Bioengineering	98,841		(4,364)	(1,027)	27,178	120,629	100,000	1GD213	UDDEAN	(4,333)	(1,020)
4TD053	Christopher Kelley Memorial Schol.	53,024		(2,341)	(551)	14,580	64,712	50,000	1GD214	UDCE00	(2,325)	(547)
4TD054	Diamond Casting & Machine Scholsh	328,047		(14,260)	(3,355)	90,283	400,714	330,000	1GD219	UDME00	(14,394)	(3,387)
4TD055	Anderson '56 Chemical Eng. Schol.	50,428		(2,226)	(524)	13,866	61,544	50,000	1GD224	UDDEAN	(2,211)	(520)
4TD057	Pushpa Desai Patel Memorial Fund	55,678		(2,458)	(578)	15,310	67,951	54,820	1GD223	UDPHYS	(2,441)	(574)
4TD058	Lambert-Edwards Chemistry Fellowship	116,868		(5,160)	(1,214)	32,135	142,629	120,100	1GD225	UDCHEM	(5,123)	(1,206)
4TD059	Geokon Civil Engineering Scholarship	50,790		(2,242)	(528)	13,966	61,986	50,000	1GD222	UDDEAN	(2,227)	(524)
4TD060	Dane '77 Scholarship Fund	20,382	(20,000)	(442)	(104)	5,685	5,521	0.00	1GD253	UDDEAN		
4TD061	Skliutas Family Endowment	99,511	19,855	(3,947)	(929)	28,121	142,611	117,966	1GD230	UDCHEM	(4,767)	(1,122)
4TD062	Prof. N. Chasteen Graduate Fellows	133,913	4,400	(5,899)	(1,388)	37,193	168,219	137,083	1GD231	UDCHEM	(6,015)	(1,415)
4TD063	Gary R. Weisman Scholarship	53,083		(2,344)	(551)	14,596	64,784	50,493	1GD238	UDDEAN	(2,327)	(548)
4TD064	Hubbell Engineering Scholarship	129,417	95,000	(5,714)	(1,344)	46,738	264,097	225,000	1GU436	UUF AID	(9,504)	(2,236)
4TD066	Twaddle Meritorious Scholarship	142,367	210,050	(6,277)	(1,477)	51,382	396,045	352,275	1GD239	UDDEAN	(13,939)	(3,280)
4TD067	Kingsbury Sisters Scholarship	49,927	10,000	(1,758)	(414)	13,889	71,644	60,000	1GD247	UDME00	(2,214)	(521)
4TD068	Rudy Seitz Scholarship	55,491		(2,450)	(576)	15,258	67,723	59,574	1GD240	UDCHEM	(2,433)	(572)
4TD069	Bothner Earth Sciences Field Trips	70,697	11,000	(3,109)	(732)	19,798	97,654	81,968	1GD189	UDESCI	(3,292)	(775)
4TD070	Lange & Rainville Math Scholarship	33,361	17,000	(1,473)	(347)	10,203	58,744	51,000	1GD248	UDDEAN	(1,463)	(344)
4TD073	Lamattina Organic Chemistry Fellowship	-	96,284			1,834	98,119	96,284				
4TD074	Norbert Valverde 98 PhD Scholarship	-	50,004				50,004	50,004				
4TE001	Hamel Center for Undergraduate Rese	8,856,527	15,010	(391,018)	(92,005)	2,436,198	10,824,711	7,180,374	1GA093	UAPROV	(388,841)	(91,493)
4TE002	Reginald Atkins Chair	2,849,908		(125,826)	(29,606)	783,641	3,478,117	1,573,373	1GE037	UEWBSC	(124,938)	(29,398)
4TE003	Mckerley Chair Health Economic	1,871,599		(82,633)	(19,443)	514,635	2,284,158	1,503,979	1GA057	UAPROV	(82,050)	(19,306)
4TE004	S. Melvin Rines Fund	180,107		(7,952)	(1,871)	49,524	219,808	141,299	1GE036	UEDEAN	(7,896)	(1,858)
4TE005	Gardner Wales Scholarship Fund	11,714		(517)	(122)	3,221	14,296	10,000	1GE040	UEWBSC	(514)	(121)
4TE006	Nelson Fund for Business Innovation	95,904		(4,234)	(996)	26,371	117,044	75,000	1GE043	UEDEAN	(4,204)	(989)
4TE007	Jeffrey Castro Memorial	12,343		(545)	(128)	3,394	15,064	10,020	1GE047	UEDEAN	(541)	(127)
4TE008	Mary Gillespie Graduate Scholarship	61,339		(2,708)	(637)	16,867	74,860	55,772	1GE062	UEDEAN	(2,689)	(633)
4TE009	UNH Hospitality Mgmnt Student Dev	132,400	455	(5,820)	(1,369)	36,452	162,118	121,452	1GE061	UEHMGT	(5,814)	(1,368)
4TE010	Dwayne Wrightsman Prof. / Finance	304,779		(13,456)	(3,166)	83,805	371,962	288,145	1GE060	UEDEAN	(13,361)	(3,144)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	91,909		(4,058)	(955)	25,272	112,168	83,690	1GE070	UEHMGT	(4,029)	(948)
4TE012	UNH Hosp Mgmt Int Stud Diversity	102,138		(4,063)	(956)	28,245	125,365	93,645	1GE080	UEHMGT	(4,503)	(1,060)
4TE013	UNH Hospitality InitiativesFund	94,082	1,000	(4,154)	(977)	25,870	115,820	85,408	1GE071	UEHMGT	(4,124)	(970)
4TE014	Albin Entrepreneurship Fund	893,606		(39,453)	(9,283)	245,715	1,090,584	807,554	1GE026	UEWBSC	(39,175)	(9,218)
4TE015	Jude Blake '77 Schol-Business Admin	80,877		(3,571)	(840)	22,239	98,705	74,500	1GE064	UEDEAN	(3,546)	(834)
4TE016	Nassikas Fund for Hospitality Educ	28,111		(1,241)	(292)	7,730	34,307	28,000	1GE066	UEHMGT	(1,232)	(290)
4TE017	Rhoda Hogan Endowed Scholarship Fun	245,031		(10,818)	(2,546)	67,376	299,044	251,440	1GE072	UEDEAN	(10,742)	(2,528)
4TE018	J Bonnie Newman Endowed Scholarship	42,804		(1,890)	(445)	11,770	52,239	40,000	1GE041	UEWBSC	(1,876)	(442)
4TE019	Lai Family Foundation Scholarship	46,227		(2,041)	(480)	12,711	56,417	38,000	1GE086	UEDEAN	(2,027)	(477)
4TE020	Joseph '79 & Marcia H Carter Schol	29,429		(1,299)	(306)	8,092	35,916	25,000	1GE076	UEDEAN	(1,290)	(304)
4TE021	Scott Dionne Grad Fellowship/Acctng	36,702		(1,620)	(381)	10,092	44,792	30,000	1GE081	UEMSAC	(1,609)	(379)
4TE022	Carlton L. Reed Scholarship Fund	46,694		(2,062)	(485)	12,839	56,987	38,209	1GE087	UEDEAN	(2,047)	(482)
4TE023	James E. Freeman Scholarship Fund	46,694		(2,062)	(485)	12,839	56,987	38,209	1GE088	UEMKTG	(2,047)	(482)
4TE024	Todd Huntington Crockett Scholarshp	122,938	200	(5,358)	(1,261)	33,842	150,361	110,923	1GE085	UEDEAN	(5,401)	(1,271)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	66,691	2,225	(2,862)	(673)	18,369	83,749	61,835	1GE104	UEHMGT	(2,928)	(689)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND ORG	FY22 DISTRIBUTION		
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION				PURPOSE	MGMT FEE	
4TE027	Dougherty Lectures in Hospitality	108,744		(4,801)	(1,130)	29,901	132,715	103,900	1GU417	UUFAID	(4,767)	(1,122)
4TE028	Daniel A. Raizes Scholarship Fund	68,210		(3,012)	(709)	18,756	83,245	68,922	1GE101	UEDEAN	(2,990)	(704)
4TE030	Goodwin Family Scholarship Fund	40,500	2,500	(1,685)	(397)	11,173	52,091	42,500	1GE116	UEHMGT	(1,781)	(419)
4TE031	Paul & Marianne Houghton Scholarship	99,945		(2,248)	(529)	28,260	125,427	97,963	1GE122	UEDEAN	(4,505)	(1,060)
4TE032	PAUL-Bernard Runser '63 Scholarship	149,440		(5,453)	(1,283)	41,503	184,207	150,000	1GE123	UEDEAN	(6,617)	(1,557)
4TE033	Stewart Family Scholarship-PaulColl	48,791		(2,154)	(507)	13,416	59,546	50,585	1GU440	UUFAID	(2,139)	(503)
4TE034	Elizabeth Bogan Economics Prize	59,478	20,000	(1,802)	(424)	17,428	94,679	80,000	1GE022	UEDEAN	(2,655)	(625)
4TE035	Sorensen Social Innovation Interns	40,933	10,264	(1,321)	(311)	11,430	60,996	51,578	1GE136	UEDEAN	(1,822)	(429)
4TE036	Goodridge Kopp Schol for Excellence	51,904	4,942	(2,292)	(539)	14,858	68,874	58,042	1GE135	UEDEAN	(2,422)	(570)
4TE037	Emily Knarr Graduate Accounting Sch	79,289	57,000	(2,296)	(540)	22,235	155,688	135,000	1GE133	UEMSAC	(3,545)	(834)
4TE038	Knarr Scholarship for Excellence	85,688	30,000	(3,783)	(890)	23,814	134,829	115,000	1GE115	UEDEAN	(3,757)	(884)
4TE039	Hurley Endowment for Women Leaders	4,871	15,000	(215)	(51)	2,240	21,846	20,000	1GE141	UEDEAN	(426)	(100)
4TE040	Bernard Grochmal Jr '64 Scholarship	2,761,940	50	(60,000)	(28,692)	886,560	3,559,857	2,683,271	1GE137	UEDEAN	(105,000)	
4TE041	John '82 & K Turner Internships	19,139	20,000	(845)	(199)	8,865	46,960	40,000	1GE142	UEDACP	(1,687)	(397)
4TF001	Marianna R. and John A. Grimes	178,915		(7,899)	(1,859)	49,196	218,353	120,142	1GF045	UFDEAN	(7,843)	(1,846)
4TF002	Dakin Family Scholarship Fund	16,471		(727)	(171)	4,529	20,102	10,509	1GF046	UFFS00	(722)	(170)
4TF003	Norman Goroff Social Work Fund	90,395	50	(3,991)	(939)	24,856	110,371	78,529	1GF041	UFSW00	(3,963)	(932)
4TF004	England Endowed Fund	395,294	7,250	(17,453)	(4,107)	108,755	489,740	326,961	1GF063	UFDEAN	(17,329)	(4,078)
4TF005	Steelman Public Svc Program	152,075		(6,714)	(1,580)	41,816	185,597	110,591	1GF023	UFDEAN	(6,667)	(1,569)
4TF006	Evelyn N Jardine Endowed Schol	21,824		(964)	(227)	6,001	26,635	17,703	1GB135	UBMCBS	(957)	(225)
4TF008	Pamela Low Scholarship Fund	148,944		(6,576)	(1,547)	40,955	181,776	104,695	1GB136	UBMCBS	(6,530)	(1,536)
4TF009	Occupational Therapy Endowment	22,919		(1,012)	(238)	6,302	27,971	15,245	1GF040	UFOT00	(1,005)	(236)
4TF010	Dean Roger A Ritvo Award Fund	20,204		(892)	(210)	5,556	24,658	15,225	1GF042	UFDEAN	(886)	(208)
4TF011	Sackett Professorship	143,528		(6,337)	(1,491)	39,466	175,166	102,287	1GF037	UFDEAN	(6,292)	(1,481)
4TF012	Nathan J Loomis Endowed Fund	3,083		(136)	(32)	848	3,763	1,803	1GF028	UFRMNE	(135)	(32)
4TF013	Kendall Endowed Fund	55,854		(2,466)	(580)	15,358	68,166	51,322	1GF076	UFDEAN	(2,449)	(576)
4TF015	Keough Northeast Passage Fund	57,146		(2,523)	(594)	15,713	69,743	47,676	1GF056	UFRMNE	(2,505)	(589)
4TF016	Maureen Neistadt Scholarship Fund	73,571	1,306	(3,248)	(764)	20,241	91,106	62,032	1GF051	UFOT00	(3,225)	(759)
4TF017	Pauline Soukaris Memorial Scholarsh	42,883	231	(1,881)	(443)	11,805	52,597	38,065	1GF067	UFSW00	(1,883)	(443)
4TF018	Stephany Marchut Lavallee Nursing S	81,749	5,000	(3,609)	(849)	22,782	105,072	80,425	1GU339	UUFAID	(3,776)	(889)
4TF019	Brooks-Lord Nursing Scholarship Fun	77,790		(3,434)	(808)	21,390	94,937	72,363	1GF070	UFNURS	(3,410)	(802)
4TF020	Claire & Henry Grady Schol-Diversit	52,995		(2,340)	(551)	14,572	64,677	51,088	1GU332	UUFAID	(2,323)	(547)
4TF021	Ann Manchester Kelley Schol-Nursing	58,392	1,335	(2,557)	(602)	16,116	72,685	51,810	1GF075	UFNURS	(2,572)	(605)
4TF022	Chace '11 Fund for Athlete Developmt	81,919	500	(3,571)	(840)	22,585	100,593	75,394	1GF089	UFRMNE	(3,613)	(850)
4TF023	John Smith '50 Northeast Passage Fn	350,215	10	(15,461)	(3,638)	96,301	427,427	324,090	1GF096	UFRMNE	(15,354)	(3,613)
4TF024	Talbot 54 Occupational Therapy Fund	629,836		(27,808)	(6,543)	173,186	768,671	608,023	1GF136	UFOT00	(27,612)	(6,497)
4TF025	Anna Catherine Clark Schol - CHHS	24,710		(1,091)	(257)	6,795	30,157	25,000	1GF097	UFDEAN	(1,083)	(255)
4TF026	Dinesh Thakur Schl-Health Analytics	98,841		(4,364)	(1,027)	27,178	120,629	100,000	1GF098	UFDEAN	(4,333)	(1,020)
4TF028	Sharon B. Murphy Scholarship	49,883		(2,202)	(518)	13,716	60,878	49,674	1GF103	UFDEAN	(2,187)	(515)
4TF029	Robert A. Aurilio Scholarship Fund	499,024		(22,032)	(5,184)	137,217	609,024	490,385	1GF109	UFDEAN	(21,877)	(5,148)
4TF030	Ned Helms Scholarship Fund	53,929	10	(2,374)	(559)	14,833	65,839	52,518	1GF116	UFDEAN	(2,365)	(556)
4TF031	Beth Stewart Memorial Fund	68,726	3,095	(2,959)	(696)	19,123	87,288	70,365	1GF111	UFDEAN	(3,069)	(722)
4TF032	Gravink Family Fund	47,283	6,286	(1,859)	(437)	13,441	64,714	56,424	1GF118	UFRMNE	(2,251)	(530)
4TF033	Huntington Nursing Scholarship	80,164	16,070	(3,448)	(811)	23,592	115,565	96,912	1GF127	UFNURS	(4,126)	(971)
4TF035	Neil Vroman Student Engagement Awrd	73,298	1,199	(3,196)	(752)	20,220	90,769	74,849	1GF124	UFKINE	(3,226)	(759)
4TF037	DR. L. R. Bergeron '73 Scholarship	89,885	740	(3,927)	(924)	24,775	110,550	92,033	1GF126	UFSW00	(3,954)	(930)
4TF038	Dr David & Kendra Pratt Scholarship	-	10,000			388	10,388	10,000				
4TF039	Dallaire O.T. Scholarship	-	25,000				25,000	25,000				
4TG001	Dr Alexander Teaching Exc Fund	748,312		(33,039)	(7,774)	205,764	913,263	599,325	1GALEX	UAPROV	(32,805)	(7,719)
4TG003	UNH Tolerance Program Fund	268,554	500	(11,857)	(2,790)	73,849	328,255	175,498	1GG184	UGDIVR	(11,773)	(2,770)
4TG006	Dr. Robert A. & Ann P. Chase	136,227		(6,015)	(1,415)	37,458	166,256	108,426	1GA153	UAPROV	(5,972)	(1,405)
4TG007	Class of 1953 Endowed Scholarship	329,276	9,253	(14,315)	(3,368)	91,452	412,299	273,081	1GU278	UUFAID	(14,629)	(3,442)
4TG011	Joseph Phalen Fund	33,372	100	(1,471)	(346)	9,177	40,832	22,957	1GA290	UACARS	(1,463)	(344)
4TG013	Paul International Research Fund	55,650		(2,457)	(578)	15,302	67,917	41,981	1GA066	UAIROP	(2,440)	(574)

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.**  
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**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND ORG	FY22 DISTRIBUTION		
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION				PURPOSE	MGMT FEE	
4TG020	Noonan International Research Fund	645,476		(28,498)	(6,706)	177,487	787,759	500,000	1GA076	UAIROP	(28,297)	(6,658)
4TG023	William Spaulding Endowed Fund	117,394		(1,728)	(407)	32,280	143,272	106,005	1GZ027	UZMSSH	(1,715)	(404)
				(1,728)	(407)				1GZ028	UZMSJL	(1,715)	(404)
				(576)	(136)				9G0009	YCFA10	(572)	(135)
				(576)	(136)				9G0010	YCFA10	(572)	(135)
				(576)	(136)				9G0011	YCFA10	(572)	(135)
4TG024	Winch Endowed Fund-Alumni Assoc	53,571		(2,365)	(557)	14,731	65,380	50,217	1GG164	UGAADM	(2,349)	(553)
4TG026	David Ellsworth Davis NH Scholarshp	56,260		(2,484)	(584)	15,470	68,661	50,000	1GG174	UGAADM	(2,466)	(580)
4TG027	RGSCP Fund for St. Anselm College	2,305,127		(97,224)	(22,061)	753,272	2,939,114	2,157,521	4GG124	FGFUNH	(97,290)	(22,883)
4TG030	Wanda Mitchell Diversity Initiative	-	50			4	54	50				
4TH411	UNHL General Scholarship Endowmt Fd	68,054		(3,005)	(707)	18,713	83,055	58,209	1GH411	UHA601	(2,983)	(702)
4TH412	Baer Family Patent Schol Endowmt Fd	36,911	598	(1,529)	(360)	10,232	45,851	31,336	1GH412	UHA601	(1,636)	(385)
4TH413	Stanley M. Brown Scholarship Fund	45,921		(2,027)	(477)	12,627	56,044	38,500	1GH413	UHA601	(2,013)	(474)
4TH414	UNHL Fac & Staff Scholarship Fund	31,173		(1,376)	(324)	8,572	38,045	26,403	1GH414	UHA601	(1,367)	(322)
4TH415	Bruce E. Friedman Scholarship Fund	95,865	6,696	(4,107)	(966)	26,744	124,232	91,994	1GH415	UHA601	(4,327)	(1,018)
4TH416	Winnie McLaughlin Scholarship Fund	114,219	1,771	(5,043)	(1,187)	31,502	141,262	106,154	1GH416	UHA601	(5,007)	(1,178)
4TH417	UNH Law Scholarship for Minorities	190,630		(8,390)	(1,974)	52,428	232,694	151,000	1GH417	UHA601	(8,359)	(1,967)
4TH418	Robert J. O'Connell Scholarship Fd	77,361		(3,416)	(804)	21,272	94,413	76,200	1GH418	UHA601	(3,391)	(798)
4TH419	Doris M. Rapee Memorial Schol Fund	37,695	200	(1,213)	(285)	10,529	46,925	31,578	1GH419	UHA601	(1,678)	(395)
4TH422	Slutsky Family Scholarship Endow Fd	9,874		(436)	(103)	2,715	12,050	7,130	1GH422	UHA601	(433)	(102)
4TH423	Gordon & Nancy Smith Scholarship Fd	67,848	10,000	(2,549)	(600)	19,446	94,145	75,000	1GH423	UHA601	(3,423)	(805)
4TH424	Douglas Wood Chairman's Schol Fund	891,108	100	(38,082)	(8,961)	245,490	1,089,655	794,944	1GH424	UHA601	(39,142)	(9,210)
4TH442	Elder Law&Patient Rights Endowmt Fd	61,552		(2,718)	(639)	16,925	75,120	44,317	1GH442	UHD211	(2,698)	(635)
4TH443	Robert M. Viles Fellowship Endow Fd	133,814		(5,908)	(1,390)	36,795	163,311	101,993	1GH443	UHD211	(5,866)	(1,380)
4TH461	Nedved Commencement Award Endow Fd	55,558	2,000	(2,269)	(534)	15,631	70,386	45,500	1GH461	UHD411	(2,446)	(576)
4TH462	The Yacos Prize Endowment Fund	44,009		(1,943)	(457)	12,101	53,710	32,137	1GH462	UHD411	(1,929)	(454)
4TH471	Alison Howland Curelop Hayward Fund	525,738		(22,244)	(5,234)	167,342	665,603	401,785	1LH071	UHD211	(23,103)	(5,436)
4TH472	Fleisher Family Endowment Fund	22,467		(951)	(224)	7,151	28,444	15,000	1LH072	UHD211	(987)	(232)
4TH473	Phillips Green Defender Endowmnt Fd	87,748		(3,713)	(874)	27,930	111,092	66,150	1LH073	UHD211	(3,856)	(907)
4TH474	Bill Phinney Endowment Fund	255,739		(11,291)	(2,657)	70,321	312,112	203,383	1LH074	UHD211	(11,211)	(2,638)
4TH475	Wayne B. Hersher Graduation Award	29,427		(1,299)	(306)	8,092	35,914	30,005	1GH475	UHD411	(1,290)	(304)
4TH481	Morton E. Goulder Endowed Chair Fd	1,127,519		(49,781)	(11,713)	310,035	1,376,059	1,001,517	1GH481	UHA111	(49,430)	(11,631)
4TH520	UNHL Operations True Endowment Fund	50,293	100	(2,220)	(522)	13,835	61,485	43,799	1GH520	UHF530	(2,209)	(520)
4TJ001	Donald F Harley Scholarship Fund	174,791	5,000	(7,494)	(1,763)	48,143	218,676	152,769	1GJ097	UUF AID	(7,675)	(1,806)
4TL001	Edmund Miller Library Fund	340,296		(15,024)	(3,535)	93,571	415,308	286,503	1GL048	ULLADM	(14,918)	(3,510)
4TL002	Class of '47 Endowed Fund	253,526	1,000	(11,193)	(2,634)	69,712	310,411	217,167	1GL042	ULLBKS	(11,114)	(2,615)
4TL003	Class of 1955 Dimond Library Endow	144,571	550	(6,376)	(1,500)	39,785	177,030	121,893	1GL043	ULLBKS	(6,352)	(1,495)
4TL004	E Ruth Buxton Stephenson Fund	23,997	100	(1,059)	(249)	6,604	29,392	21,140	1GL044	ULLBKS	(1,056)	(248)
4TL005	Charlotte K. Anderson Endowment	32,112		(1,418)	(334)	8,830	39,191	25,000	1GL053	ULLBKS	(1,408)	(331)
4TL006	Collins Fund for Digital Collection	88,201		(3,894)	(916)	24,253	107,644	74,571	1GL054	ULLADM	(3,867)	(910)
4TL007	Prescott Family Fund	37,304	5,000	(1,647)	(388)	10,300	50,569	33,000	1GL057	ULSPEC	(1,635)	(385)
4TL008	Dunleavy Fund / Special Collections	110,362		(4,873)	(1,147)	30,346	134,690	93,536	1GL047	ULLADM	(4,838)	(1,138)
4TL009	Hood '56 & '59 Endowed Fnd-Library	73,585	19,177	(3,249)	(764)	20,234	108,982	85,216	1GL066	ULLADM	(3,226)	(759)
4TL010	Murray Library Collections Endowmen	66,064	3,000	(2,917)	(686)	18,348	83,808	67,270	1GL059	ULLADM	(3,012)	(709)
4TL012	Cohen Fund for Collection Develpmnt	167,884		(7,412)	(1,744)	46,163	204,891	152,627	1GL068	ULLADM	(7,360)	(1,732)
4TL013	Proper Fund for Special Collections	151,805		(6,702)	(1,577)	41,742	185,267	150,701	1GL070	ULSPEC	(6,655)	(1,566)
4TL014	Nobel K. Peterson Library Fund	136,908		(6,045)	(1,422)	37,646	167,087	131,837	1GL078	ULLADM	(6,002)	(1,412)
4TL015	Thomas A & Sally Zyla Addison Fund	1,767,860		(78,052)	(18,365)	486,110	2,157,552	1,819,547	1GL075	ULLADM	(77,502)	(18,236)
4TL016	Marjorie Janetos Memorial Fund	104,230		(4,602)	(1,083)	28,660	127,205	100,000	1GL079	ULLADM	(4,569)	(1,075)
4TM001	James Diamantis Scholarship Fund	39,225	10,000	(1,732)	(407)	11,393	58,479	50,000	1GM133	UMDEAN	(2,104)	(495)
4TM002	Jaye Gibson Duffy Scholarship	54,334		(2,333)	(549)	14,964	66,415	54,485	1GM136	UMDEAN	(2,386)	(561)
4TR001	Doris Child Reney Armbrust Fun	43,351		(1,914)	(450)	11,920	52,907	25,002	1GZ015	UZMSAD	(1,900)	(447)
4TR002	Hubbard Marine Program Endowed	14,357,813		(584,004)	(137,411)	4,699,297	18,335,694	10,420,467	1GZHUB	UZMSAD	(606,944)	(142,757)
4TR003	Marine Program Endowment	21,292		(940)	(221)	5,855	25,985	13,079	1GZ016	UZMSAD	(933)	(220)

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.**  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT		FY22 DISTRIBUTION	
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION			FUND	ORG	PURPOSE	MGMT FEE
4TR004	Dr. Marjorie A. Parsons Fund	41,681		(1,832)	(431)	11,464	50,883	25,662	1GZ014	UZMSAD	(1,828)	(430)
4TR005	Jean + Carmen Ragonese Fund	46,802		(2,066)	(486)	12,869	57,118	30,232	1GZ018	UZMSAD	(2,052)	(483)
4TR006	Shoals Marine Lab Endowment	204,277		(9,019)	(2,122)	56,170	249,306	151,139	1GZ017	UZMSAD	(8,955)	(2,107)
4TR007	John & Katharyn Williams Scholarshi	38,823		(1,714)	(403)	10,675	47,381	25,000	1GU284	UUFAID	(1,702)	(400)
4TR008	Robert & Doris Tuttle Endowed Fund	740,550		(32,696)	(7,693)	203,629	903,790	637,914	1GZ023	UZMSSH	(32,465)	(7,639)
4TR011	Anderson Family Fund-Marine Progrm	25,303		(1,117)	(263)	6,958	30,881	24,846	1GZ032	UZMSAD	(1,109)	(261)
4TR012	Chase '58-Excellence in Marine Scie	52,588		(2,322)	(546)	14,460	64,180	50,000	1GZ031	UZMSAD	(2,305)	(542)
4TR013	Maurice Prize For Innovation	157,865		(6,970)	(1,640)	43,408	192,663	150,000	1GR036	URRIPM	(6,921)	(1,628)
4TR014	E. Friedlander 88 Entrepreneurship	-	111,884			7,369	119,253	111,884			(3,620)	(851)
4TS001	Belleavance Hockey Scholarship	165,812		(7,321)	(1,723)	45,594	202,363	137,361	1GS100	USMHCY	(7,269)	(1,710)
4TS002	Belleavance Football Scholarshi	165,836		(7,322)	(1,723)	45,600	202,391	137,361	1GS101	USMFTB	(7,270)	(1,711)
4TS003	Kenneth & Mary Grant Scholarsh	57,858		(2,554)	(601)	15,909	70,612	50,000	1GS099	USAADM	(2,536)	(597)
4TS004	Reginald F. Atkins Scholarship	5,546,075		(244,864)	(57,615)	1,525,008	6,768,604	3,504,222	1GS076	USAADM	(243,136)	(57,209)
4TS005	Jane Blalock Athletic Scholar	45,215		(1,996)	(470)	12,433	55,182	28,927	1GS080	USAADM	(1,982)	(466)
4TS006	K Beckingham Scholarship Fund	124,855		(5,512)	(1,297)	34,332	152,377	100,000	1GS092	USAADM	(5,474)	(1,288)
4TS007	Dickson Scholarship & Spirit Award	152,543		(6,735)	(1,585)	41,945	186,168	124,559	1GS084	USMFTB	(6,687)	(1,574)
4TS008	UNH Ski Team Alpine Scholarship	38,929		(1,719)	(404)	10,704	47,510	34,800	1GS090	USCSKI	(1,707)	(402)
4TS009	Fish 58 Football Scholarship	109,702		(4,843)	(1,140)	30,165	133,884	90,715	1GS087	USMFTB	(4,809)	(1,132)
4TS010	Kelly Quinn Gode Fund for Crew	25,204		(1,113)	(262)	6,930	30,760	21,608	1GJ126	UJGWCR	(1,105)	(260)
4TS011	Robert E. Houston Sr. Fund	154,725		(6,831)	(1,607)	42,545	188,831	124,469	1GS075	USWGYM	(6,783)	(1,596)
4TS012	Red Hayes Memorial Scholarship	146,231	100	(6,456)	(1,519)	40,215	178,571	116,420	1GS082	USMFTB	(6,415)	(1,509)
4TS013	William Holleman Football Sch	106,725		(4,712)	(1,109)	29,346	130,250	85,158	1GS085	USMFTB	(4,679)	(1,101)
4TS014	Gordon K Hill Endowment	40,560		(1,791)	(421)	11,153	49,501	30,000	1GS089	USAADM	(1,778)	(418)
4TS015	Paul Hobbs Endowed Scholarship	29,284		(1,293)	(304)	8,052	35,739	25,000	1GS094	USAADM	(1,284)	(302)
4TS016	Dorothy Hobbs Endowed Fund	31,334	655	(1,361)	(320)	8,669	38,977	27,701	1GS095	USAADM	(1,385)	(326)
4TS017	Robert A. Kullen Memorial Fund	39,638		(1,750)	(412)	10,899	48,375	26,611	1GS078	USMHCY	(1,738)	(409)
4TS018	Bill Knight Endowed Scholarship Fun	68,524		(3,025)	(712)	18,842	83,628	52,938	1GS091	USAADM	(3,004)	(707)
4TS019	Howard Donald Penley Fund	80,111	10,000	(3,537)	(832)	22,417	108,158	65,002	1GS081	USAADM	(3,512)	(826)
4TS020	Sullivan Football Scholarship	31,926		(1,410)	(332)	8,779	38,963	24,814	1GS083	USMFTB	(1,400)	(329)
4TS021	Guy Smith Memorial Scholarship	112,626	600	(4,945)	(1,164)	31,026	138,144	97,753	1GS093	USMHCY	(4,962)	(1,168)
4TS022	Robert Towse Scholarship Fund	179,712		(7,934)	(1,867)	49,416	219,327	162,260	1GS096	USMHCY	(7,878)	(1,854)
4TS023	'98-'99 Men's Hockey Champions End	148,303		(6,548)	(1,541)	40,779	180,993	120,615	1GS102	USMHCY	(6,501)	(1,530)
4TS024	Bill Hinman Endowed Scholarship	63,657		(2,811)	(661)	17,504	77,689	52,187	1GS106	USMHCY	(2,791)	(657)
4TS026	Dutch Knox Football Scholarshi	1,953,990		(86,270)	(20,299)	537,290	2,384,711	1,560,000	1GS104	USMFTB	(85,661)	(20,156)
4TS027	Dutch Knox Football Program	917,522		(40,509)	(9,532)	252,292	1,119,772	750,000	1GS105	USMFTB	(40,223)	(9,464)
4TS028	James & Elsa Callahan Schlrshp	120,126		(5,304)	(1,248)	33,031	146,605	95,800	1GS103	USAADM	(5,266)	(1,239)
4TS029	Joyce Hiller Athletic Scholarship	45,063	250	(1,990)	(468)	12,406	55,261	40,183	1GS088	USWFHK	(1,985)	(467)
4TS031	Timothy & Edwin Dugal Hockey Schol	42,508		(1,877)	(442)	11,689	51,879	34,914	1GS107	USMHCY	(1,864)	(438)
4TS032	Robert Conrad Football Scholarship	90,121	1,000	(3,979)	(936)	24,789	110,994	78,404	1GS113	USMFTB	(3,951)	(930)
4TS033	Tina True Memorial Fund	50,250	8	(2,192)	(516)	13,828	61,378	41,384	1GS109	USAWTR	(2,205)	(519)
4TS034	Endowed Fund for Football	32,582		(1,439)	(338)	8,959	39,764	25,164	1GS114	USMFTB	(1,428)	(336)
4TS035	Herbert Gold Athletic Scholarship F	32,510	50	(1,426)	(336)	8,947	39,745	28,913	1GS124	USAADM	(1,427)	(336)
4TS036	Pizzano Football Scholarship Fund	541,328		(23,900)	(5,624)	148,849	660,654	501,291	1GS169	USMFTB	(23,731)	(5,584)
4TS037	Francis McGrail Endowed Scholarship	12,408		(548)	(129)	3,412	15,143	9,750	1GS116	USAADM	(544)	(128)
4TS038	David Sheen Endowed Hockey Schol	57,321	2,656	(2,531)	(595)	15,798	72,649	51,872	1GS120	USMHCY	(2,536)	(597)
4TS039	Chief Boston Football Scholarship	65,989		(2,913)	(686)	18,145	80,535	58,885	1GS115	USMFTB	(2,893)	(681)
4TS040	Wohlfarth Football Scholarship	32,188		(1,421)	(334)	8,851	39,284	30,344	1GS125	USMFTB	(1,411)	(332)
4TS041	McLaughlin '35 Hockey Scholarship	120,564		(5,323)	(1,252)	33,152	147,140	112,354	1GS131	USMHCY	(5,285)	(1,244)
4TS042	James Boulanger Endowed Fund	59,441	2,000	(2,624)	(618)	16,532	74,732	60,872	1GS121	USAADM	(2,685)	(632)
4TS043	UNH Ski Team Endowment	987,636	250	(43,605)	(10,260)	271,586	1,205,607	890,582	1GS122	USCSKI	(43,297)	(10,188)
4TS044	Robert Trouville '59 Athletic Schol	123,585	800	(5,430)	(1,278)	34,082	151,760	106,330	1GS130	USAADM	(5,448)	(1,282)
4TS045	Chandler & Ann Sanborn Football Sch	91,973	5,000	(4,061)	(955)	25,593	117,550	90,084	1GS123	USMFTB	(4,224)	(994)
4TS046	First 500 UNH Football Athletic Fun	327,088		(14,441)	(3,398)	89,940	399,189	283,576	1GS127	USMFTB	(14,339)	(3,374)
4TS047	Winslow & June Macdonald Football S	60,244		(2,660)	(626)	16,565	73,524	53,773	1GS128	USMFTB	(2,641)	(621)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
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**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND	FY21 PAYOUT ORG	FY22 DISTRIBUTION	
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION					PURPOSE	MGMT FEE
4TS048	Coach Gerry Friel Basketball Schola	83,801	2,991	(3,612)	(850)	23,163	105,493	75,547	1GS129	USMBKB	(3,693)	(869)
4TS049	Garron '84 Football Diversity Schol	33,967		(1,500)	(353)	9,340	41,454	26,775	1GS152	USMFTB	(1,489)	(350)
4TS050	Mike Frigard '60 Athletic Scholrshp	34,275		(1,513)	(356)	9,425	41,831	28,678	1GS133	USMHCY	(1,503)	(354)
4TS051	Joan & Douglas Murphy Football Scho	142,370	14,906	(6,281)	(1,478)	41,117	190,634	146,986	1GS132	USMFTB	(6,850)	(1,612)
4TS052	Tim Churchard '67 Athletic Scholrsh	32,013	500	(1,391)	(327)	8,811	39,605	27,000	1GS158	USMHCY	(1,405)	(331)
4TS053	Bertsch Family Scholarship Fund	154,165	15,203	(6,590)	(1,551)	44,557	205,784	159,068	1GS144	USAADM	(7,187)	(1,691)
4TS054	Paul E. Berton Scholarship Fund	57,617		(2,544)	(599)	15,843	70,318	51,375	1GS137	USCSKI	(2,526)	(594)
4TS055	Donna Lynne '74 Scholarship Fund	77,107		(3,404)	(801)	21,202	94,104	75,000	1GS136	USWFHK	(3,380)	(795)
4TS056	William F. Degan Jr. Football Schol	35,764	740	(1,565)	(368)	9,893	44,464	32,930	1GS141	USMFTB	(1,579)	(372)
4TS057	Franklin Taylor '52 Athletic Schol	124,861		(1,838)	(432)	34,333	152,385	110,319	1GS138	USWGYM	(1,825)	(429)
				(1,838)	(432)				1GS139	USWHCY	(1,825)	(429)
				(1,838)	(432)				1GS140	USWVBL	(1,825)	(429)
4TS058	Norris A. Browne '55 Football Schol	51,113		(2,257)	(531)	14,055	62,380	45,172	1GS153	USMFTB	(2,241)	(527)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	78,513	3,411	(3,466)	(816)	21,680	99,322	74,411	1GS154	USMHCY	(3,500)	(823)
4TS060	Wildcat Fan Gratitude Fund	59,540	686	(2,629)	(619)	16,372	73,351	52,311	1GS142	USMHCY	(2,610)	(614)
4TS061	UNH Nordic Ski Team Scholarship	54,428		(2,403)	(565)	14,966	66,426	50,245	1GS143	USCSKI	(2,386)	(561)
4TS062	John & Catherine Goegel Scholarship	107,531		(4,748)	(1,117)	29,568	131,235	103,020	1GS145	USAADM	(4,714)	(1,109)
4TS063	Jim & Julie Hatch Basketball Schol.	40,198	1,000	(1,775)	(418)	11,114	50,120	36,480	1GS146	USMBKB	(1,801)	(424)
4TS064	Forkey-Lundolm Athletic Scholarship	4,059	1,660	(179)	(42)	1,116	6,613	5,660	1GS175	USAADM	(178)	(42)
4TS065	David M. Paul Family Scholarship	61,406		(2,711)	(638)	16,885	74,942	50,100	1GS147	USAADM	(2,692)	(633)
4TS067	Barbara B. Peyser '50 Athletic Scho	296,534	50	(13,090)	(3,080)	81,539	361,953	272,703	1GS149	USWFHK	(13,000)	(3,059)
4TS068	UNH Women's Lacrosse Scholarship	129,544		(5,496)	(1,293)	35,701	158,456	120,000	1GS150	USWLAX	(5,692)	(1,339)
4TS069	John Smith '50 Endowed Fund - Hockey	400,240		(17,671)	(4,158)	110,054	488,465	370,369	1GS159	USMHCY	(17,546)	(4,129)
4TS070	Otis Family Athletic Scholarship	66,379		(2,931)	(690)	18,252	81,011	59,225	1GS151	USAADM	(2,910)	(685)
4TS072	K & R Sandler Athletic Scholarship	51,793		(2,287)	(538)	14,241	63,209	50,000	1GS155	USWFHK	(2,271)	(534)
4TS073	Service Credit Union Wildcat Schol	50,775		(2,242)	(527)	13,962	61,967	50,000	1GS156	USAADM	(2,226)	(524)
4TS074	Fitzgerald & Gross Academic Excell.	49,420	2,000	(2,182)	(513)	13,711	62,436	52,000	1GS157	USAADM	(2,244)	(528)
4TS075	Matthew J. Witkos '89 Soccer Schol.	34,957		(1,543)	(363)	9,612	42,663	34,854	1GS160	USAADM	(1,533)	(361)
4TS076	Beaulieu '75 Athletic Scholarship	35,486	5,000	(1,567)	(369)	10,125	48,675	40,000	1GS174	USAADM	(1,748)	(411)
4TS077	Robert S. Blood '78 Athletic Schol.	59,200		(2,614)	(615)	16,278	72,249	60,500	1GS162	USMHCY	(2,595)	(611)
4TS078	Saunders '49 Athletic Scholarship	52,113		(2,301)	(541)	14,329	63,600	50,000	1GS164	USAADM	(2,285)	(538)
4TS079	UNH Swimming and Diving Endowment	48,989		(2,163)	(509)	13,471	59,788	50,750	1GS166	USWSWM	(2,148)	(505)
4TS080	Tom Smart '70 Athletic Scholarship	50,009		(2,208)	(520)	13,751	61,033	50,000	1GS167	USAADM	(2,192)	(516)
4TS083	Biggestone Women's Athletic Schol.	25,666		(1,133)	(267)	7,060	31,326	25,000	1GS168	USAADM	(1,125)	(265)
4TS085	Bob Lamothe '60 Family Scholarship	2,412		(107)	(25)	663	2,944	2,520	1GS173	USAADM	(106)	(25)
4TS087	Raymond Donnelly Jr Athletic Schol.	46,867		(2,069)	(487)	12,887	57,198	48,952	1GS171	USMFTB	(2,055)	(483)
4TS088	Cory L. Schwartz '82 Ski Team Endow	48,394		(2,015)	(474)	13,351	59,255	47,700	1GS170	USCSKI	(2,129)	(501)
4TS090	Stockbridge - Kast Scholarship Fund	37,562		(1,658)	(390)	10,328	45,842	37,500	1GS172	USAADM	(1,647)	(387)
4TS092	Linda Hall '62 Women's Alpine Fund	69,921		(3,087)	(726)	19,226	85,334	60,125	1GS177	USCSKI	(3,065)	(721)
4TS094	Brownell Family Athletic Scholarship	79,730		(3,074)	(723)	22,084	98,016	79,226	1GS179	USMHCY	(3,521)	(828)
4TS095	Megan E. Scanlon '13 Athl Schlarshp	52,160		(2,303)	(542)	14,342	63,658	50,619	1GS178	USWVBL	(2,287)	(538)
4TS098	Chandler Family Athletic Scholarship	19,037	15,000	(840)	(198)	7,761	40,759	35,000	1GS181	USAADM	(1,464)	(345)
4TS099	Skelley '52 Family Athletic Schol.	56,793		(2,507)	(590)	15,616	69,312	60,909	1GS183	USWFHK	(2,490)	(586)
4TS100	BGen Seay '68 Athletic Scholarship	47,168	1,911	(2,083)	(490)	12,970	59,476	51,911	1GS182	USAADM	(2,068)	(487)
4TS101	Clevend "Howie" Howard III Scholars	55,750		(2,461)	(579)	15,330	68,039	59,005	1GS184	USAADM	(2,444)	(575)
4TS103	Richard Umile '72 Hockey Scholarship	52,818		(2,332)	(549)	14,523	64,461	53,050	1GS186	USMHCY	(2,316)	(545)
4TS104	Cathleen Coakley Athletics Scholars	101,159	1,600	(4,442)	(1,045)	27,868	125,140	102,650	1GS190	USAADM	(4,457)	(1,049)
4TS105	Otis Family Athletics Fund	9,743	11,911	(430)	(101)	3,286	24,408	21,911	1GS192	USAADM	(812)	(191)
4TS106	James Chamberlin Athletics Fund	659	833	(7)	(2)	246	1,730	1,500	1GS193	USMHCY	(44)	(10)
4TS107	Donna Lynne 74 Athletic Enhancement	47,662		(2,104)	(495)	13,106	58,169	50,000	1GS191	USAADM	(2,089)	(492)
4TS109	Glendening Athletics Scholarship	50,264		(2,044)	(481)	16,451	64,190	50,000	1GS189	USMHCY	(2,125)	(500)
4TS111	Dennis & Elaine Pope Scholarship	-	50,000			3,078	53,078	50,000			(77)	(18)
4TS112	Allan Barker Athletics Scholarship	-	51,110			4,425	55,535	51,110			(1,968)	(463)
4TS113	Sue Fortier Athletic Enhancement	-	25,000			1,518	26,518	25,000			(962)	(226)

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**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION		FY21 MARKET APPRECIATION	MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT		FY22 DISTRIBUTION	
				PURPOSE	MGMT FEE				FUND	ORG	PURPOSE	MGMT FEE
4TS116	Bean & Anderson Athletics Enhancement	-	9,866				9,866	9,866				
4TS117	Blackburn Athletics Scholarship Fund	-	50,000				50,000	50,000				
4TU001	Tad Ackman & Robin Gorsky Schl	21,749		(480)	(113)	5,981	26,545	17,135	1GF036	UFDEAN	(477)	(112)
				(240)	(56)				1GC140	UCENGL	(238)	(56)
				(240)	(56)				1GC150	UCCMNO	(238)	(56)
4TU002	Joyce Hiller Kinesiology Scholarshi	56,637	300	(2,501)	(588)	15,589	69,437	49,158	1GF044	UFKINE	(2,493)	(586)
4TU003	Coe-Hall Fund	197,480		(8,719)	(2,052)	54,301	241,011	130,407	1GT003	UTDC04	(8,657)	(2,037)
4TU004	Mid-Atlantic Region Chapter Sc	47,868		(2,113)	(497)	13,162	58,419	39,820	1GU275	UUF AID	(2,098)	(494)
4TU005	Minigan Family Scholarship	46,232	1,000	(1,995)	(470)	12,729	57,496	39,738	1GU257	UUF AID	(2,029)	(478)
4TU006	James Trainor Memorial Scholarship	79,854	2,000	(3,484)	(820)	22,094	99,643	73,475	1GU292	UUF AID	(3,542)	(833)
4TU007	Pickett Family Scholarship Fund	681,095		(30,071)	(7,076)	187,281	831,230	574,414	1GU291	UUF AID	(29,859)	(7,026)
4TU008	Class of 1958 Endowed Scholarship	107,471	1,800	(4,663)	(1,097)	29,594	133,105	105,834	1GU319	UUF AID	(4,716)	(1,110)
4TU009	Roger Bougie '56 Scholarship Fund	181,284		(8,004)	(1,883)	49,848	221,244	171,365	1GU306	UUF AID	(7,947)	(1,870)
4TU010	Class of 1956 Endowed Scholarship	173,413	250	(7,656)	(1,802)	47,702	211,908	160,371	1GU294	UUF AID	(7,612)	(1,791)
4TU011	McCaffrey Endowed Scholarship Fund	114,627		(5,061)	(1,191)	31,519	139,895	101,729	1GU297	UUF AID	(5,025)	(1,182)
4TU012	Wyman Endowed Scholarship Fund	139,665		(6,166)	(1,451)	38,404	170,452	120,000	1GU300	UUF AID	(6,123)	(1,441)
4TU013	Class of 1957 Endowed Scholarship	357,632	1,000	(15,741)	(3,704)	98,356	437,544	346,496	1GU301	UUF AID	(15,681)	(3,690)
4TU014	Weglarz Memorial Scholarship Fund	72,121		(3,184)	(749)	19,831	88,019	69,000	1GU303	UUF AID	(3,162)	(744)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	377,593		(16,671)	(3,923)	103,827	460,826	367,935	1GB227	UBDEAN	(16,553)	(3,895)
4TU016	Libbey '79 End. Fund-Sci. Diversity	228,996	12,500	(10,110)	(2,379)	63,726	292,733	232,050	1GU305	UUF AID	(10,520)	(2,475)
4TU017	Rydin Family Scholarship Fund	116,210		(5,131)	(1,207)	31,954	141,827	100,000	1GU307	UUF AID	(5,095)	(1,199)
4TU018	UNH Rollinsford Area Scholarship	317,692		(14,026)	(3,300)	87,356	387,721	279,075	1GU308	UUF AID	(13,927)	(3,277)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	37,762	15	(1,623)	(382)	10,402	46,175	32,515	1GU309	UUF AID	(1,659)	(390)
4TU020	Takeuchi '48 & Rantala '44 Schlrschp	75,146		(3,318)	(781)	20,663	91,710	75,245	1GU310	UUF AID	(3,294)	(775)
4TU021	Harvey E. Bergeron, Sr. Scholarship	90,434	4,500	(3,993)	(939)	25,140	115,142	89,688	1GU313	UUF AID	(4,138)	(974)
4TU022	70's Decade Alumni Scholarship Fund	55,543	3,000	(2,119)	(499)	15,509	71,435	56,110	1GU317	UUF AID	(2,454)	(577)
4TU023	William H Heywood '60 Scholarship	51,365	10,000	(2,146)	(505)	14,168	72,881	60,700	1GU314	UUF AID	(2,259)	(531)
4TU024	Paul Shea '51 Memorial Scholarship	25,853	500	(1,141)	(269)	7,152	32,095	27,345	1GU312	UUF AID	(1,153)	(271)
4TU025	Fred J Bennett '54 Scholarship Fund	95,103		(4,199)	(988)	26,151	116,067	98,900	1GU315	UUF AID	(4,169)	(981)
4TU026	Claycomb '75 Environmental Sciences	60,193		(2,658)	(625)	16,551	73,461	50,000	1GU318	UUF AID	(2,639)	(621)
4TU027	Andrew Janetos Scholarship Endowmen	23,924		(1,056)	(249)	6,578	29,198	25,000	1GU320	UUF AID	(1,049)	(247)
4TU028	Verne & Kay Brown Elec & Comp Scho	60,100		(2,653)	(624)	16,526	73,348	50,920	1GU338	UUF AID	(2,635)	(620)
4TU029	John '54 & Anne '56 Boehle Schlrschp	38,854		(1,715)	(404)	10,684	47,419	37,869	1GU329	UUF AID	(1,703)	(401)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	266,147		(11,751)	(2,765)	73,183	324,814	255,600	1GU331	UUF AID	(11,668)	(2,745)
4TU031	Col John Howard Blewett Scholarship	67,544	3,000	(2,982)	(702)	18,755	85,615	65,385	1GS134	USAADM	(3,077)	(724)
4TU033	J Todd Minor '76 Schol/Life Science	62,057		(2,740)	(645)	17,064	75,736	50,000	1GU330	UUF AID	(2,721)	(640)
4TU035	Northeast Passage Athletic Excellen	48,203		(2,128)	(501)	13,254	58,828	36,800	1GU333	UUF AID	(2,113)	(497)
4TU036	Jay McSharry '90 Diversity Schlrschp	63,932		(2,823)	(664)	17,579	78,024	57,100	1GU335	UUF AID	(2,803)	(659)
4TU037	Robert & Tina Dudley Scholarship Fn	29,144		(1,287)	(303)	8,014	35,568	25,000	1GU337	UUF AID	(1,278)	(301)
4TU038	Ambrose Occupational Therapy Schol	137,808	11,418	(5,860)	(1,379)	39,130	181,118	141,083	1GU322	UUF AID	(6,289)	(1,480)
4TU039	Hannaway '58 Scholarship Fund	61,239		(2,704)	(636)	16,839	74,738	56,000	1GU336	UUF AID	(2,685)	(632)
4TU040	Carol & Richard Trombly Scholarship	29,054		(1,283)	(302)	7,989	35,458	25,100	1GU385	UUF AID	(1,274)	(300)
4TU041	Alice Freeman Reed Scholarship Fund	46,694		(2,062)	(485)	12,839	56,987	38,209	1GU346	UUF AID	(2,047)	(482)
4TU042	Muriel M. Barr Nursing Scholarship	189,213		(8,354)	(1,966)	52,028	230,922	168,037	1GU345	UUF AID	(8,295)	(1,952)
4TU043	Walter Calderwood, Jr. '34 Schol.	48,204		(2,128)	(501)	13,255	58,830	40,000	1GU341	UUF AID	(2,113)	(497)
4TU044	UNH Foundation Scholarship Fund	56,642		(2,499)	(588)	15,576	69,131	50,050	1GU343	UUF AID	(2,483)	(584)
4TU045	Jane & Lincoln Colby Scholarship	103,827		(4,584)	(1,079)	28,549	126,713	100,000	1GU348	UUF AID	(4,552)	(1,071)
4TU046	Kerry Duncan Forbes Scholarship	40,054	500	(1,768)	(416)	11,044	49,414	36,493	1GU349	UUF AID	(1,775)	(418)
4TU048	Steelman Athletics Scholarship Fund	36,527	5,000	(1,407)	(331)	10,160	49,949	37,020	1GU351	UUF AID	(1,613)	(380)
4TU049	Paul & Ann Stewart Memorial Schol.	79,241	20,000	(3,052)	(718)	23,164	118,634	95,000	1GU352	UUF AID	(4,269)	(1,004)
4TU050	Doug & Stella Scamman Scholarship	28,856		(1,274)	(300)	7,935	35,217	25,000	1GU353	UUF AID	(1,265)	(298)
4TU051	James Page & Amy Sherman Endowment	34,339		(1,516)	(357)	9,442	41,909	30,000	1GU354	UUF AID	(1,505)	(354)
4TU052	The Patrick Family Scholarship Fund	49,088	4,000	(1,862)	(438)	13,641	64,429	49,667	1GU357	UUF AID	(2,169)	(510)
4TU053	Gay Brookes '61 Scholarship Fund	68,609	8,333	(2,666)	(627)	19,066	92,715	71,166	1GU356	UUF AID	(3,029)	(713)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
**DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS**  
**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET		FY21		MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT		FY22 DISTRIBUTION	
			ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION			FUND	ORG	PURPOSE	MGMT FEE
4TU054	John D. DuRie Family Scholarship	36,013		(1,590)	(374)	9,902	43,951	32,301	1GU358	UUFAID	(1,579)	(371)
4TU055	The Zissi Family Scholarship Fund	53,203		(2,349)	(553)	14,629	64,930	50,000	1GU359	UUFAID	(2,332)	(549)
4TU056	A. Storace DMD, Family Scholarship	38,754		(1,711)	(403)	10,656	47,296	35,000	1GU360	UUFAID	(1,699)	(400)
4TU057	Hitchiner Manufacturing Scholarship	70,469		(3,111)	(732)	19,377	86,003	65,000	1GU361	UUFAID	(3,089)	(727)
4TU058	Dupont Family Scholarship Fund	28,342		(1,251)	(294)	7,793	34,590	25,000	1GU362	UUFAID	(1,243)	(292)
4TU059	Deborah Ann Lada '78 Scholarship	54,544		(2,408)	(567)	14,998	66,567	49,890	1GU363	UUFAID	(2,391)	(563)
4TU060	Martha R. Stebbins Scholarship Fund	69,804	4,000	(3,082)	(725)	19,702	89,699	68,450	1GU364	UUFAID	(3,223)	(758)
4TU061	Thomas E. Callahan '62 Family Fund	28,635		(1,264)	(297)	7,874	34,947	25,046	1GU365	UUFAID	(1,255)	(295)
4TU062	Virginia F. Small Scholarship Fund	65,020		(2,871)	(675)	17,879	79,353	62,113	1GU366	UUFAID	(2,850)	(671)
4TU063	Cheryl Dickson '63 Athletics Schol.	28,588		(1,262)	(297)	7,861	34,890	25,000	1GU367	UUFAID	(1,253)	(295)
4TU064	The Carver Scholarship Fund	58,386	5,000	(2,578)	(607)	16,358	76,560	58,500	1GU368	UUFAID	(2,752)	(648)
4TU065	K. McKinnon '62 Athletics Schol.	30,252	24,330	(1,336)	(314)	12,701	65,633	50,176	1GU369	UUFAID	(2,358)	(555)
4TU066	Michael Riley Memorial Scholarship	31,297		(1,382)	(325)	8,606	38,196	29,079	1GU370	UUFAID	(1,372)	(323)
4TU067	M. Christine Dwyer '72G Scholarship	90,955	30,000	(4,016)	(945)	27,595	143,589	120,000	1GU371	UUFAID	(5,142)	(1,210)
4TU068	Todd W. Hansen '86 Memorial Schol.	46,953	150	(2,073)	(488)	12,920	57,462	42,885	1GU372	UUFAID	(2,064)	(486)
4TU069	J. Morgan & Tara Rutman Scholarship	28,591		(1,262)	(297)	7,862	34,893	25,000	1GU373	UUFAID	(1,253)	(295)
4TU070	Harry A. Schult Scholarship Fund	67,148		(2,965)	(698)	18,464	81,950	65,000	1GU374	UUFAID	(2,944)	(693)
4TU071	Bradley & Judith Aiken Scholarship	28,017		(1,237)	(291)	7,704	34,193	25,000	1GU375	UUFAID	(1,228)	(289)
4TU072	Barbara Rose Noonan Scholarship	26,572	572	(1,173)	(276)	7,313	33,008	25,583	1GU376	UUFAID	(1,165)	(274)
4TU073	Richard E. Galway '66 Scholarship	28,368		(1,252)	(295)	7,800	34,621	25,000	1GU378	UUFAID	(1,244)	(293)
4TU074	Sharyn Zunz Scholarship Fund	124,147	96	(5,478)	(1,289)	34,142	151,618	111,528	1GU379	UUFAID	(5,444)	(1,281)
4TU075	Class of 1970 Scholarship Fund	37,772	3,756	(1,485)	(350)	10,663	50,357	37,486	1GU381	UUFAID	(1,714)	(403)
4TU076	Lloyd & Beverley Jordan Scholarship	166,936		(7,370)	(1,734)	45,903	203,734	144,278	1GU382	UUFAID	(7,318)	(1,722)
4TU077	Judith Anne Hill '48 Scholarship	58,281		(2,573)	(605)	16,026	71,128	50,000	1GU393	UUFAID	(2,555)	(601)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	58,281		(2,573)	(605)	16,026	71,128	50,000	1GU387	UUFAID	(2,555)	(601)
4TU079	MBA Class of 1987 Scholarship Fund	129,942		(5,737)	(1,350)	35,730	158,586	125,000	1GE125	UEDEAN	(5,697)	(1,340)
4TU080	Ellis-Armstrong Family Scholarship	55,774		(2,462)	(579)	15,336	68,069	51,000	1GU412	UUFAID	(2,445)	(575)
4TU081	Charles & Miriam Nelson Scholarship	213,080	10,000	(9,408)	(2,214)	58,675	270,134	210,000	1GU400	UUFAID	(9,341)	(2,198)
4TU082	Hitchiner Mfg Schol. for Business	57,986		(2,560)	(602)	15,945	70,768	52,000	1GU413	UUFAID	(2,542)	(598)
4TU083	Eugene A. Savage Scholarship Fund	36,591	1,000	(1,611)	(379)	10,124	45,724	35,350	1GU391	UUFAID	(1,643)	(387)
4TU084	McDevitt Family Scholarship Fund	48,620		(2,147)	(505)	13,369	59,338	46,000	1GU392	UUFAID	(2,131)	(502)
4TU086	Class of 1963 Scholarship Fund	96,916	1,525	(4,278)	(1,007)	26,820	119,976	90,593	1GU395	UUFAID	(4,306)	(1,013)
4TU087	Joseph & Susan Garofoli Scholarship	103,863		(4,586)	(1,079)	28,559	126,757	100,563	1GU396	UUFAID	(4,553)	(1,071)
4TU088	Carl Sherman Batchelder Scholarship	276,899		(12,225)	(2,877)	76,139	337,937	256,910	1GU401	UUFAID	(12,139)	(2,856)
4TU090	Jeannette & Cedric Ruitter Schlarshp	101,614		(4,486)	(1,056)	27,941	124,013	100,000	1GU399	UUFAID	(4,455)	(1,048)
4TU092	Pilot Scholarship Fund	775,251		(34,228)	(8,054)	213,171	946,140	775,555	1GU414	UUFAID	(33,986)	(7,997)
4TU094	Matthew J. Witkos '89 Scholarship	34,957		(1,543)	(363)	9,612	42,663	34,854	1GU402	UUFAID	(1,533)	(361)
4TU095	Charron Class of 1964 Scholarship	51,479	1,000	(2,263)	(533)	14,167	63,851	51,600	1GU398	UUFAID	(2,257)	(531)
4TU096	Angelo & Stewart Volpe Scholarship	100,856		(4,453)	(1,048)	27,733	123,088	100,000	1GU415	UUFAID	(4,421)	(1,040)
4TU097	Ernest J Clarke '59 Art Scholarship	180,025		(7,948)	(1,870)	49,501	219,708	178,496	1GU404	UUFAID	(7,892)	(1,857)
4TU098	The Clark Family Scholarship Fund	50,708		(2,239)	(527)	13,943	61,886	50,000	1GU405	UUFAID	(2,223)	(523)
4TU102	Robart 73 & Shanahan 74 Scholarship	75,008	1,050	(3,312)	(779)	20,689	92,655	74,811	1GU409	UUFAID	(3,329)	(783)
4TU104	Barbara & Irwin Wood Scholarship	193,924	45,000	(8,562)	(2,015)	57,398	285,745	240,000	1GU411	UUFAID	(9,359)	(2,202)
4TU105	Gorman Family Fund	200,724		(8,862)	(2,085)	55,193	244,970	200,000	1GU410	UUFAID	(8,800)	(2,071)
4TU106	George Guptill '28 Memorial Schol.	102,382	10,116	(4,520)	(1,064)	28,154	135,068	110,054	1GU425	UUFAID	(4,489)	(1,056)
4TU107	Great East Scholarship Fund	50,538		(2,231)	(525)	13,896	61,678	50,000	1GU426	UUFAID	(2,216)	(521)
4TU108	NH Veterans Family Scholarship Fund	98,555		(4,351)	(1,024)	27,100	120,280	96,100	1GU421	UUFAID	(4,321)	(1,017)
4TU109	Connie Chung & Maury Povich Schol.	98,197		(4,335)	(1,020)	27,001	119,843	99,541	1GU424	UUFAID	(4,305)	(1,013)
4TU112	June C. Tanner Endowed Scholarship	476,598		(21,042)	(4,951)	131,050	581,655	459,541	1GU423	UUFAID	(20,894)	(4,916)
4TU113	Clyde & Patricia Coolidge Scholarsh	55,095		(2,432)	(572)	15,150	67,240	52,095	1GU422	UUFAID	(2,415)	(568)
4TU114	A. Leonard Seeche Family Scholarship	36,617		(1,617)	(380)	10,069	44,688	32,871	1GU432	UUFAID	(1,605)	(378)
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	75,491	1,624	(3,330)	(783)	20,775	93,777	69,514	1GU407	UUFAID	(3,314)	(780)
4TU116	Steven Kent & Nancy Pieri Scholarsh	39,432	10,000	(1,741)	(410)	11,704	58,986	50,000	1GU430	UUFAID	(2,113)	(497)
4TU120	Susan H. McFarland '72 Scholarship	98,908		(4,367)	(1,028)	27,197	120,710	100,000	1GU429	UUFAID	(4,336)	(1,020)



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**WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	MARKET VALUE 6/30/2020	NET ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION		FY21 MARKET APPRECIATION	MARKET VALUE 6/30/2021	BOOK VALUE 6/30/2021	FY21 PAYOUT FUND	FY21 PAYOUT ORG	FY22 DISTRIBUTION	
				PURPOSE	MGMT FEE						PURPOSE	MGMT FEE
4TU122	Richard & Margot Oman Scholarship	123,752	30,000	(3,409)	(802)	35,738	185,279	155,000	1GU435	UUNFAID	(5,543)	(1,304)
4TU123	Erick Faul '00 Scholarship Fund	63,591	1,000	(2,808)	(661)	17,654	78,777	63,500	1GU438	UUNFAID	(2,830)	(666)
4TU124	Elias W. Gordon '59 Scholarship	122,832		(5,423)	(1,276)	33,775	149,908	118,885	1GU439	UUNFAID	(5,385)	(1,267)
4TU126	Winfred Nichols '33 Family Schol.	24,623	5,000	(1,087)	(256)	7,737	36,017	30,000	1GU446	UUNFAID	(1,294)	(304)
4TU127	David Burton Scholarship for Math	75,291	175	(3,324)	(782)	20,718	92,078	79,125	1GU445	UUNFAID	(3,307)	(778)
4TU128	Stuart Eynon '49 Family Scholarship	47,168	475	(2,083)	(490)	12,985	58,056	50,475	1GU437	UUNFAID	(2,068)	(487)
4TU129	Peter and Nancy French Scholarship	29,697	9,471	(1,311)	(309)	9,413	46,961	39,471	1GU442	UUNFAID	(1,687)	(397)
4TU131	Martha Oakman Clinton 65 Arts Schol	57,841	20,000	(2,554)	(601)	17,119	91,805	80,000	1GU444	UUNFAID	(3,305)	(778)
4TU135	A. Basso & V. Luti Scholarship	147,355	56,663	(6,506)	(1,531)	48,899	244,880	206,663	1GU447	UUNFAID	(8,796)	(2,070)
4TU136	Harold V. Jordan '49 Scholarship	19,832	20,000	(876)	(206)	8,088	46,838	40,842	1GU450	UUNFAID	(1,682)	(396)
4TU137	George Janetos Scholarship-Straff.	104,230		(4,602)	(1,083)	28,660	127,205	100,000	1GU457	UUNFAID	(4,569)	(1,075)
4TU138	George Janetos Scholarship-Coos	104,230		(4,602)	(1,083)	28,660	127,205	100,000	1GU456	UUNFAID	(4,569)	(1,075)
4TU139	George Janetos M.E. Scholarship	104,230		(4,602)	(1,083)	28,660	127,205	100,000	1GU455	UUNFAID	(4,569)	(1,075)
4TU141	Eleanor J. Manseau '61 Scholarship	-	10,000			607	10,607	10,000			(385)	(91)
4TU144	Montrone Family Scholarship	46,766	48,000	(2,065)	(486)	20,942	113,158	96,000	1GU452	UUNFAID	(4,065)	(956)
4TU145	Helen D. Gawron '46 Scholarship	162,337	1,056,905	(7,167)	(1,686)	107,556	1,317,945	1,224,785	1GU454	UUNFAID	(45,594)	(10,728)
4TU147	Rudnick Student of Distinction	9,310	35,500			6,089	50,899	45,500			(1,448)	(341)
4TU149	Jaqueline & Peter Heneage Scholars	-	100,000			8,617	108,617	100,000			(3,848)	(905)
4TU153	Fisher Family Scholarship	-	40,000			1,083	41,083	40,000				
4TU155	Ellen Germain Kingsland Scholarship	-	49,450				49,450	49,450				
4TX001	Heckel Ext Educator Fellowship	42,509		(1,877)	(442)	11,689	51,879	35,267	1GX035	UXADMS	(1,864)	(438)
4TX002	NH 4-H Alliance Endowed Fund	29,420		(1,299)	(306)	8,090	35,905	29,465	1GX028	UXFHFD	(1,290)	(303)
4TX003	Anna Mosher Boardman 4-H Fund	35,757		(1,579)	(371)	9,832	43,638	30,655	1GX029	UXFHFD	(1,568)	(369)
4TX004	Coos County 4h Youth Dev Fund	12,471		(551)	(130)	3,429	15,220	10,600	1GX015	UXFHFD	(547)	(129)
4TX005	Paul Carbino 4-H Scholarship	3,685		(163)	(38)	1,013	4,497	3,077	1GX023	UXFHFD	(162)	(38)
4TX006	Tom Fairchild 4-H Dairy Fund	92,449	1,875	(3,969)	(934)	25,655	115,076	84,701	1GX022	UXFHFD	(4,120)	(969)
4TX007	Carl Hess 4-H Memorial Fund	64,364		(2,842)	(669)	17,698	78,552	53,238	1GX018	UXFHFD	(2,822)	(664)
4TX008	Internat'l 4h Youth Exchange	12,465		(550)	(129)	3,427	15,212	10,500	1GX027	UXFHFD	(546)	(129)
4TX009	Ruth Kimball 4-H Endowed Fund	169,366	11,070	(7,440)	(1,751)	48,109	219,354	157,066	1GX016	UXFHFD	(7,821)	(1,840)
4TX010	George D Kidder Fund	17,581		(776)	(183)	4,834	21,456	14,875	1GX020	UXFHFD	(771)	(181)
4TX011	NH 4-H Milk Dealers Fund	31,692		(1,399)	(329)	8,714	38,678	31,311	1GX019	UXFHFD	(1,389)	(327)
4TX012	NH 4-H Poultry Endowment	4,902		(216)	(51)	1,348	5,982	4,122	1GX026	UXFHFD	(215)	(51)
4TX013	NH 4-H Horse Endowment	6,997	31	(307)	(72)	1,930	8,579	5,952	1GX025	UXFHFD	(308)	(73)
4TX014	Lucile Poland Teen Conference	2,770		(122)	(29)	762	3,381	2,322	1GX024	UXFHFD	(121)	(29)
4TX015	Skoglund Endowed 4-H Fund	57,603	3,000	(2,543)	(598)	15,839	73,300	51,667	1GX017	UXFHFD	(2,525)	(594)
4TX016	Carroll T Stoddard Fund	14,758	150	(642)	(151)	4,066	18,180	12,889	1GX021	UXFHFD	(649)	(153)
4TX017	Caswell-Research, Teaching, Outreac	390,919	25,000	(16,115)	(3,792)	108,874	504,886	379,583	1GX036	UXLLMP	(17,203)	(4,048)
4TX018	Ruth Stimson Community Outreach Fun	51,393		(2,269)	(534)	14,132	62,722	41,612	1GX037	UXADMS	(2,253)	(530)
4TX019	Marshall 4-H Youth Opportunities Fn	33,706		(1,488)	(350)	9,268	41,136	25,000	1GX040	UXFHYD	(1,478)	(348)
4TX020	Dalrymple Community Outreach Fund	45,484	5,000	(2,008)	(473)	12,549	60,553	42,600	1GX041	UXSNHC	(1,994)	(469)
4TX021	William Spaulding Sea Grant Endowmn	14,371		(635)	(149)	3,952	17,539	12,977	1GX046	UXWMRS	(630)	(148)
4TX022	Briggs NH Land & Water Education Fn	323,643		(14,289)	(3,362)	88,992	394,984	260,482	1GX052	UXFRWL	(14,188)	(3,338)
4TX023	Pike Coop Ext Volunteer Leadership	55,441	1,233	(2,443)	(575)	15,316	68,972	55,478	1GX061	UXADMS	(2,472)	(582)
4TX024	Rines Young Inventors' Program	-	75,242			5,841	81,083	75,242			(2,895)	(681)
4TZ001	Iona Hubbard Climate Change Ed	2,311,098		(97,476)	(22,118)	755,223	2,946,727	1,861,221	1GZ003	UZCC00	(97,542)	(22,942)
4TZ003	Laurent George Morin Fellowship	-	10,000			84	10,084	10,000				
4TZ004	Herriott & Herrin Scholarship	99,226		(4,381)	(1,031)	27,284	121,098	103,691	1GZ171	UZMSOE	(4,350)	(1,024)
<b>TOTAL TRUE ENDOWMENTS (POOLED-RESTRICTED)</b>		<b>186,396,462</b>	<b>5,626,836</b>	<b>(7,986,998)</b>	<b>(1,890,350)</b>	<b>53,935,916</b>	<b>236,081,866</b>	<b>160,055,968</b>			<b>(8,254,111)</b>	<b>(1,917,308)</b>
<b>TOTAL TRUE ENDOWMENTS (POOLED)</b>		<b>188,562,967</b>	<b>5,738,797</b>	<b>(8,082,651)</b>	<b>(1,912,856)</b>	<b>54,538,438</b>	<b>238,844,694</b>	<b>161,977,281</b>			<b>(8,353,397)</b>	<b>(1,940,670)</b>
<b>TOTAL UNH FOUNDATION ENDOWMENT AND SIMILAR FUNDS (POOLED)</b>		<b>235,797,117</b>	<b>5,857,502</b>	<b>(10,332,189)</b>	<b>(2,304,640)</b>	<b>67,515,496</b>	<b>296,533,286</b>	<b>209,960,882</b>			<b>(10,775,939)</b>	<b>(2,372,727)</b>

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.  
 DETAILED STATEMENT OF CHANGES IN ENDOWMENT AND SIMILAR FUNDS  
 WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS  
 FOR THE YEAR ENDED JUNE 30, 2021

FUND	FUND NAME	MARKET	NET	FY21		MARKET	BOOK VALUE 6/30/2021	FY21 PAYOUT		FY22 DISTRIBUTION		
		VALUE 6/30/2020	ADDITIONS GIFTS & TRANSFERS	FY21 DISTRIBUTION PURPOSE	MGMT FEE	MARKET APPRECIATION		VALUE 6/30/2021	FUND	ORG	PURPOSE	MGMT FEE
		-	-	-	-	(0)	-	(0)			-	-
<b><u>LIFE INCOME AND ANNUITIES</u></b>												
4MG014	K.V.R. Dey, Jr. Charitable Remainder Unitrust	278,602		(21,302)	(3,600)	68,396	322,096	253,083				
4MG015	Dickie Family Charitable Remainder Unitrust	29,159		(1,645)	(973)	8,288	34,829	27,150				
4MG050	John E. Garnsey Charitable Remainder Unitrust	14,905	(17,512)	(296)	(216)	3,119	-	-				
4MG130	David & Jerilyn Brownell Unitrust	111,355		(6,259)	(1,641)	31,402	134,856	109,961				
4MG135	Joe J. Paterno Unitrust	902,887		(50,811)	(11,052)	254,650	1,095,674	894,684				
Various	UNHF Pooled Income Fund	365,023		(15,909)	(5,495)	77,419	421,039	388,740				
Various	UNHF Pooled Annuities	2,441,531	296,041	(178,435)	(27,550)	722,570	3,254,156	2,240,974				
<b>TOTAL LIFE INCOME AND ANNUITIES</b>		<b>4,143,462</b>	<b>278,529</b>	<b>(274,656)</b>	<b>(50,527)</b>	<b>1,165,844</b>	<b>5,262,652</b>	<b>3,914,593</b>				
<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>		<b>\$ 239,940,579</b>	<b>6,136,031</b>	<b>(10,606,845)</b>	<b>(2,355,167)</b>	<b>68,681,339</b>	<b>301,795,937</b>	<b>213,875,475</b>				

**KEENE ENDOWMENT ASSOCIATION  
 DETAIL STATEMENT OF CHANGES IN ENDOWMENT  
 WITH ADDITIONAL INFORMATION ON DISTRIBUTIONS  
 FOR THE YEAR ENDED JUNE 30, 2021**

FUND	FUND NAME	BOOK VALUE		MARKET VALUE 6/30/2020	NET ADDITIONS PRIMARILY GIFTS	FY20 DISTRIBUTION		FY21 MARKET APPRECIATION	MARKET VALUE 6/30/2021
		6/30/2020	6/30/2021			PURPOSE	MGMT FEE		
<b><u>INTERNALLY DESIGNATED - UNRESTRICTED</u></b>									
5DEZ40	Keene Endow Assoc Gen Fund Income	-	-	25,377	215	-	(227)	5,164	30,531
<b><u>TRUE ENDOWMENTS POOLED - RESTRICTED</u></b>									
5TEZ01	Maxfield L Young Mem Schol Endow	64,038	64,038	210,728	-	(8,900)	(2,117)	40,651	240,362
5TEZ02	Harry C Tebbetts Scholarship Endow	650,022	650,479	1,861,974	456	(78,700)	(18,702)	359,152	2,124,182
5TEZ03	Marion Frost Hudson '53 Mem. Schol	11,730	11,730	58,704	-	(1,800)	(620)	9,237	65,521
5TEZ04	Frank H Blackington Jr Mem Schol	17,472	17,472	43,772	-	(1,750)	(440)	8,471	50,054
5TEZ05	Dorothy E Potter '45 Mem Schol	14,637	14,637	36,475	-	(1,500)	(369)	7,095	41,701
5TEZ06	KSC Student Memorial Schol Endow	64,508	64,508	287,205	-	(11,750)	(2,888)	55,558	328,125
5TEZ07	Fred Simmons Memorial Schol Endow	33,371	33,371	73,210	-	(3,000)	(737)	14,184	83,656
5TEZ08	KSC Family Assistance Schol Endow	13,569	13,569	75,846	-	(3,200)	(762)	14,635	86,519
5TEZ09	KSC Alumni Association Schol Endow	164,236	164,736	472,938	500	(19,900)	(4,761)	91,525	540,302
5TEZ10	David C Staples Memorial Schol	1,151,220	1,572,996	1,414,837	421,776	(20,000)	(7,698)	289,584	2,098,499
5TEZ11	Margaret E Siegert '84 Mem Schol	34,882	34,882	63,712	-	(2,500)	(646)	12,445	73,012
5TEZ12	Teacher Education Scholarship	170,317	170,717	291,613	400	(11,250)	(2,998)	58,027	335,792
5TEZ13	Giovannangeli Family Schol Endow	31,133	31,483	71,970	350	(2,000)	(767)	11,452	81,005
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	26,570	26,570	60,055	-	(2,500)	(605)	11,631	68,581
5TEZ15	Leona Day Henderson '18 Schol	36,015	36,015	175,236	-	(7,400)	(1,760)	33,802	199,878
5TEZ16	David Hatch Battenfeld Mem Award	10,542	11,842	18,112	1,300	(650)	(170)	3,766	22,357
5TEZ17	Capt Michael J Watters 86 Mem Schol	85,439	85,824	131,378	385	(5,500)	(1,326)	25,555	150,492
5TEZ18	Peter Jenkins Memorial Schol Endow	20,922	21,122	35,631	200	(1,450)	(362)	6,988	41,007
5TEZ19	Frank Blackington Jr Language Award	9,933	9,933	21,778	-	(850)	(228)	4,409	25,109
5TEZ20	Julia McHale Redfern Memorial Prize	9,764	9,764	27,726	-	(850)	(294)	4,367	30,949
5TEZ21	Levine Mellion Parent Award	5,754	6,670	14,985	916	-	(164)	2,575	18,312
5TEZ22	Aubrey Thomas '62 Biology Award	20,935	20,935	30,620	-	(1,250)	(311)	5,984	35,043
5TEZ23	Marion Frost Hudson '53 Book Endow	24,735	24,835	63,876	100	(2,550)	(641)	12,644	73,429
5TEZ25	Harry Preston Book Fund Endowment	4,606	4,606	19,079	-	(750)	(194)	3,749	21,884
5TEZ26	Franklyn C Redfern Mem Book Fund	6,810	6,810	21,638	-	(178)	(230)	3,481	24,711
5TEZ27	KEA Thorne-Sagendorph Art Gallery	279,720	279,720	937,678	-	(8,790)	(9,421)	187,118	1,106,584
5TEZ29	Marion Wood '26 Room Endowment	15,806	15,806	44,830	-	(540)	(467)	9,262	53,085
5TEZ30	Barbara J Seelye Memorial Endow	8,358	8,358	21,195	-	(850)	(213)	4,104	24,235
5TEZ31	Franklin Roberts '24 Geography Fund	10,385	10,385	46,137	-	(1,900)	(464)	8,917	52,690
5TEZ33	KEA Class of 1939 International Edu	15,004	15,004	28,622	-	(1,164)	(288)	5,545	32,714
5TEZ34	Rosensaft Scholarship Endowment	11,533	11,533	41,715	-	(1,750)	(419)	8,051	47,597
5TEZ37	Phi Lambda Chi Scholarship Endow	11,901	11,901	31,768	-	(1,300)	(321)	6,174	36,321
5TEZ38	Michael D Keller Memorial Endowment	30,282	30,702	49,726	420	(2,000)	(503)	9,833	57,476
5TEZ41	Costin Family Scholarship Endowment	45,035	45,035	64,429	-	(2,700)	(651)	12,502	73,580
5TEZ44	KEA Redfern Arts Center Endowment	87,524	87,524	118,743	-	(2,500)	(1,404)	27,765	142,603
5TEZ45	Francis Oliver Campus Beautificatio	31,938	32,040	64,029	102	(2,500)	(558)	12,368	73,440
5TEZ46	Fred L Barry 36 Graduate Fellowship	48,513	48,513	152,819	-	(2,400)	(1,621)	24,397	173,195

5TEZ48	Norma W Walker '51 Schol Endow	31,129	31,449	41,086	319	(1,550)	(423)	8,282	47,714
5TEZ49	Ann C Peters Scholarship Endowmnt	27,545	27,545	41,521	-	(700)	(443)	6,675	47,052
5TEZ50	Class of 1958 Schol for Teacher Ed	53,985	57,898	81,719	3,913	(3,000)	(845)	16,767	98,554
5TEZ51	Dorothea Kitlan Scholarship Endow	936,277	936,277	1,369,164	-	(57,750)	(13,768)	264,417	1,562,063
5TEZ52	Class of 1960 Endowed Scholarship	59,505	60,430	93,246	925	(3,000)	(939)	18,721	108,954
5TEZ53	Staples, David C. Nusing Schol-End	497,901	708,789	539,264	210,888	(5,900)	(2,063)	118,098	860,287
5TEZ54	Class of 1962 Scholarship - Endow	47,376	47,501	64,764	125	(2,500)	(665)	12,906	74,630
5TEZ55	Class of 1957 Endowed Sch Teach Ed	39,171	39,271	48,962	100	(1,950)	(504)	9,911	56,520
5TEZ56	Megna Family Endowed Scholarship	35,000	35,000	42,467	-	(1,450)	(459)	8,935	49,492
5TEZ57	Dr. Howard Smith Schl Endowment	150,000	150,000	185,793	-	(7,750)	(1,940)	37,344	213,448
5TEZ58	Faust, John and Cynthia Schl	26,500	26,800	32,312	300	(1,300)	(327)	6,420	37,405
5TEZ59	Elizabeth Staples Opportunity Schl	463,596	674,484	476,688	210,888	(4,000)	(1,401)	108,258	790,433
5TEZ60	History Scholarship Fund	50,600	50,600	66,269	-	(2,700)	(742)	14,352	77,179
5TEZ61	Leonard Endow. Schl. Disabilities	100,550	100,550	120,483	-	(4,900)	(1,209)	26,751	141,125
5TEZ62	Leonard Endowed Schl in Music	100,100	100,100	124,223	-	(5,000)	(1,486)	28,823	146,560
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund	20,000	20,050	28,999	50	(1,200)	(294)	5,661	33,216
5TEZ64	Jue Community Service Endowment	27,500	28,000	34,069	500	(1,150)	(367)	8,030	41,082
5TEZ65	Global Opportunities Fund	19,345	20,390	24,397	1,045	-	(280)	6,113	31,275
5TEZ66	Olive F Jennison Award Endowment	50,342	50,342	58,211	-	(2,050)	(542)	12,011	67,630
5TEZ67	Robert and Alice Johnson Sch Ed	35,000	40,000	42,917	5,000	(1,500)	(525)	10,890	56,782
5TEZ68	Lora Adams Mem Nutri & Health Endow	20,000	20,000	24,698	-	(1,000)	(303)	5,888	29,283
5TEZ69	Atha Adams Scholarship Endowment	-	25,000	-	25,000	-	-	2,820	27,820
5TEZ70	Dr Rose Kundanis Journalism Endow	27,075	27,305	29,923	230	(1,200)	(320)	7,148	35,781
5TEZ71	Carole Russell Memorial Endowment	35,252	37,203	42,063	1,951	(1,550)	(492)	10,238	52,210
5TEZ72	Raymond & Dorothy M Jobin Endowment	27,212	28,712	32,812	1,500	(1,250)	(380)	7,939	40,621
5TEZ73	Samuel Martin '09 Mem Schol Endowme	25,218	25,468	30,675	250	(1,200)	(365)	7,186	36,545
5TEZ74	Don Baldini Music Scholarship Endow	20,170	20,570	24,179	400	(1,000)	(238)	5,286	28,627
5TEZ75	Quin-D Dance Endowment	21,492	21,692	25,633	200	(1,000)	(252)	5,697	30,279
5TEZ76	Women's Education Oppor Fund Endow	100,660	100,710	109,592	50	-	(1,193)	27,689	136,137
5TEZ78	Director Cohen Center HGS Endowment	2,500,000	2,500,000	2,500,000	-	-	-	720,687	3,220,687
5TEZ79	Mary & Lester Shealy Mem Sch Endowm	25,000	25,000	25,897	-	-	(299)	6,895	32,493
5TEZ80	Class of 1964 Teacher Ed Sch Endow	38,364	43,664	38,364	5,300	-	-	11,685	55,349
5TEZ83	C Barber 10 Men's Lacrosse Fund End	-	20,051	-	20,051	-	-	495	20,546
<b>TOTAL ENDOWMENTS</b>		<b>8,891,024</b>	<b>9,806,916</b>	<b>13,585,179</b>	<b>915,890</b>	<b>(336,122)</b>	<b>(99,184)</b>	<b>2,956,021</b>	<b>17,021,781</b>
<b>TOTAL ENDOWMENTS AND INTERNALLY DESIGNATED FUND</b>		<b>8,891,024</b>	<b>9,806,916</b>	<b>13,610,556</b>	<b>916,105</b>	<b>(336,122)</b>	<b>(99,411)</b>	<b>2,961,185</b>	<b>17,052,312</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
SCHEDULE OF PLANT FUNDS INDEBTEDNESS  
AT JUNE 30, 2021**

	<b>ORIGINAL PRINCIPAL</b>	<b>PRINCIPAL OUTSTANDING AS OF JUNE 30, 2021<sup>(1)</sup></b>
<b>BONDED INDEBTEDNESS CONSISTS OF THE FOLLOWING AT JUNE 30, 2021:</b>		
<b>NHHEFA BONDS</b>		
<b><u>STUDENT FEE SUPPORTED FACILITIES:</u></b>		
Revenue Bonds, University System of New Hampshire Issue, Series 2005A issued January 2005 with variable interest rate maturing July 1, 2035, authorized by the New Hampshire Health and Education Facilities Authority. Annual payments on a planned schedule ranging from \$300,000 to \$3,700,000 plus interest. Net of unamortized discount of \$115,834.	\$65,000,000	<b>42,300,000</b>
Revenue Bonds, University System of New Hampshire Issue, Series 2005B issued August 2005 with variable interest rate maturing July 1, 2033, authorized by the New Hampshire Health and Education Facilities Authority. Annual payments on a planned schedule ranging from \$865,000 to \$5,610,000 plus interest.	97,360,000	<b>54,695,000</b>
Revenue Bonds, University System of New Hampshire Issue, Series 2011A issued June 2011 with a fixed interest rate of 5.00% maturing July 1, 2021, authorized by the New Hampshire Health and Education Facilities Authority. Net of unamortized premium of \$407,490.	6,000,000	<b>6,000,000</b>
Revenue Bonds, University System of New Hampshire Issue, Series 2011B issued June 2011 with a variable interest rate maturing July 1, 2033, authorized by the New Hampshire Health and Education Facilities Authority. In December 2006, USNH entered a Swaption Agreement with counterparty, receiving fixed interest rate while USNH receives variable interest rate until counterparty executed option in April 2011. 2001 Bonds were defeased and replaced with HEFA 2011B issuance. Proceeds from the swaption transaction of \$2,948,000 are invested in funds functioning as endowment. Related liability-held as long term debt.	42,570,000	<b>25,940,000</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
SCHEDULE OF PLANT FUNDS INDEBTEDNESS  
AT JUNE 30, 2021**

	ORIGINAL PRINCIPAL	PRINCIPAL OUTSTANDING AS OF JUNE 30, 2021 <sup>(1)</sup>
Revenue Bonds, University System of New Hampshire Issue, Series 2014 issued June 2014 with a fixed interest rate of 1.97% maturing July 1, 2024, authorized by the New Hampshire Health and Education Facilities Authority. The Series 2014 is a refunding of the Series 2009A Bonds maturing on July 1, 2014. Annual payments on a planned schedule ranging from \$1,955,000 to \$2,380,000. Net of unamortized premium of 0.	21,760,000	<b>9,240,000</b>
Revenue Bonds, University System of New Hampshire Issue, Series 2015 issued May 2015 with a fixed interest rate of 3.97% maturing July 1, 2045, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2015 is the advance refunding of the Series 2006B-2 Bonds maturing on July 1, 2016. Annual payments on a planned schedule ranging from \$1,100,000 to \$6,120,000. Net of unamortized premium of \$11,562,826.	116,970,000	<b>104,685,000</b>
Revenue Bonds, University System of New Hampshire Issue, Series 2016 issued May 2016 with a fixed interest rate of 2.66% maturing July 1, 2046, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2016 is the refunding of the Series 2009A Bonds maturing on July 1, 2016. Annual payments on a planned schedule ranging from \$965,000 to \$3,550,000. Net of unamortized premium of \$3,212,343.	53,890,000	<b>44,670,000</b>
Revenue Bonds, University System of New Hampshire Issue, Series 2017A issued December 2017 with a fixed interest rate of 3.13% maturing July 1, 2037, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2017A is the refunding of the Series 2009A Bonds maturing on July 1, 2020 and July 1, 2023. Annual payments on a planned schedule ranging from \$1,760,000 to \$4,240,000. Net of unamortized premium of \$8,278,330.	53,805,000	<b>50,195,000</b>
Revenue Bonds, University System of New Hampshire Issue, Series 2017B issued December 2017 with a fixed interest rate of 3.42% maturing July 1, 2037, authorized by the New Hampshire Health and Education Facilities Authority. Included in this Series 2017B is the refunding of the Series 2007 Bonds maturing on July 1, 2018. Annual payments on a planned schedule ranging from \$1,100,000 to \$3,330,000. Net of unamortized premium of \$0.	49,020,000	<b>43,980,000</b>
<b>TOTAL - BONDED INDEBTEDNESS ISSUED BY NHHEFA</b>	<b>\$ 506,375,000</b>	<b>381,705,000</b>
<b>TOTAL USNH BONDED INDEBTEDNESS</b>	<b>\$ 506,375,000</b>	<b>381,705,000</b>

<sup>(1)</sup>excludes discounts and premiums

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
SUMMARY OF OUTSTANDING CAPITAL LEASE PURCHASES  
AT JUNE 30, 2021**

<b>LEASE HOLDER</b>	<b>ITEM</b>	<b>DATE OF AGREEMENT</b>	<b>ORIGINAL TERM IN MONTHS</b>	<b>ANNUAL INTEREST RATE</b>	<b>PRINCIPAL AMOUNT FINANCED</b>	<b>BALANCE 6/30/21</b>
<b><u>UNIVERSITY OF NEW HAMPSHIRE</u></b>						
Saulsbury Hill Financial / Bank of Ozark	Cogeneration Plant	4/30/2004	240	4.45%	\$ 18,292,120	5,319,613
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>					<b>18,292,120</b>	<b>5,319,613</b>
<b><u>KEENE STATE COLLEGE</u></b>						
Caterpillar Financial Services Corp	Caterpillar 918M	12/8/2016	120	2.50%	148,900	77,268
Bank of West	Kubota Excavator	10/26/2017	72	4.08%	71,246	24,666
<b>TOTAL KEENE STATE COLLEGE</b>					<b>220,146</b>	<b>101,934</b>
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>					<b>\$ 18,512,266</b>	<b>5,421,547</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
SUMMARY SCHEDULE OF DEPRECIATION  
AT JUNE 30, 2021**

	<i>Historical Cost: Cumulative 6/30/2021</i>	<i>Accumulated Depreciation 6/30/2020</i>	<i>Disposals and Other Changes 2021</i>	<i>Depreciation Expense 2021*</i>	<i>Accumulated Depreciation 6/30/2021</i>
<b><u>UNIVERSITY OF NEW HAMPSHIRE - DURHAM</u></b>					
Buildings and Improvements	\$ 1,244,362,189	575,133,094	(3,194,811)	38,805,851	610,744,134
Equipment	131,203,283	84,226,823	(1,488,860)	10,458,892	93,196,855
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM</b>	<b>1,375,565,472</b>	<b>659,359,917</b>	<b>(4,683,671)</b>	<b>49,264,743</b>	<b>703,940,989</b>
<b><u>UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER</u></b>					
Buildings and Improvements	5,619,518	4,281,212	(3,753,268)	529,874	1,057,818
Equipment	1,905,850	270,270	-	222,812	493,082
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER</b>	<b>7,525,368</b>	<b>4,551,482</b>	<b>(3,753,268)</b>	<b>752,686</b>	<b>1,550,900</b>
<b><u>UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW</u></b>					
Buildings and Improvements	18,213,651	10,205,663	(132,040)	519,595	10,593,218
Equipment	1,428,660	826,445	(91,136)	114,431	849,740
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW</b>	<b>19,642,311</b>	<b>11,032,108</b>	<b>(223,176)</b>	<b>634,026</b>	<b>11,442,958</b>
<b><u>PLYMOUTH STATE UNIVERSITY</u></b>					
Buildings and Improvements	315,211,169	135,730,304	(356,171)	8,345,186	143,719,319
Equipment	13,783,158	8,590,796	(56,365)	1,001,115	9,535,546
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	<b>328,994,327</b>	<b>144,321,100</b>	<b>(412,536)</b>	<b>9,346,301</b>	<b>153,254,865</b>
<b><u>KEENE STATE COLLEGE</u></b>					
Buildings and Improvements	307,673,814	147,582,489	(187,030)	7,759,109	155,154,568
Equipment	9,588,544	5,512,726	(5,878)	599,676	6,106,524
<b>TOTAL KEENE STATE COLLEGE</b>	<b>317,262,358</b>	<b>153,095,215</b>	<b>(192,908)</b>	<b>8,358,785</b>	<b>161,261,092</b>
<b><u>GRANITE STATE COLLEGE</u></b>					
Buildings and Improvements	8,437,138	2,299,377	-	292,351	2,591,728
Equipment	469,333	217,553	-	43,117	260,670
<b>TOTAL GRANITE STATE COLLEGE</b>	<b>8,906,471</b>	<b>2,516,930</b>	<b>-</b>	<b>335,468</b>	<b>2,852,398</b>
<b><u>TRUSTEES/CHANCELLOR'S OFFICE</u></b>					
Buildings and Improvements	726,989	436,194	-	72,698	508,892
Equipment	1,352,767	72,116	-	96,292	168,408
<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>	<b>2,079,756</b>	<b>508,310</b>	<b>-</b>	<b>168,990</b>	<b>677,300</b>
<b><u>UNIVERSITY SYSTEM OF NEW HAMPSHIRE</u></b>					
Buildings and Improvements	1,900,244,468	875,668,333	(7,623,320)	56,324,664	924,369,677
Equipment	159,731,595	99,716,729	(1,642,239)	12,536,335	110,610,825
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>	<b>\$ 2,059,976,063</b>	<b>975,385,062</b>	<b>(9,265,559)</b>	<b>68,860,999</b>	<b>1,034,980,502</b>

\*does not include Asset Retirement Obligation amortization



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
SUMMARY INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	UNIVERSITY OF NEW HAMPSHIRE - DURHAM	UNIVERSITY OF NEW HAMPSHIRE FOUNDATION	UNIVERSITY OF NEW HAMPSHIRE LAW	UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER	PLYMOUTH STATE UNIVERSITY	KEENE STATE COLLEGE	GRANITE STATE COLLEGE	TRUSTEES/ CHANCELLOR'S OFFICE	TOTAL
Property and equipment, net									
Land	\$ 4,795,397	295,000	612,831		2,653,196	6,071,919	827,600		15,255,943
Instruction and administration buildings	599,682,826		17,596,843	5,619,518	126,591,917	114,843,697	8,437,138	726,989	873,498,928
Auxiliary	451,624,913		432,464		163,154,433	175,414,994			790,626,804
Land improvements	23,560,600		184,344		319,532	1,062,027			25,126,503
Infrastructure	169,493,851		-		25,145,287	16,353,097			210,992,235
Equipment	131,203,283		1,428,660	1,905,850	13,783,158	9,588,544	469,333	1,352,767	159,731,595
	1,380,360,870	295,000	20,255,142	7,525,368	331,647,523	323,334,278	9,734,071	2,079,756	2,075,232,008
Accumulated depreciation	(703,940,989)		(11,442,958)	(1,550,900)	(153,254,865)	(161,261,092)	(2,852,398)	(677,300)	(1,034,980,502)
	676,419,881	295,000	8,812,184	5,974,468	178,392,658	162,073,186	6,881,673	1,402,456	1,040,251,506
Construction in progress	45,741,576				4,317,223				50,058,799
Improvement in progress	6,919,594				1,744,103	3,141,790			11,805,487
Allowance for noncapital amounts in WIP	(1,250,000)				(100,000)	(250,000)			(1,600,000)
Fabricated Projects in progress	924,591								924,591
Total property and equipment, net	\$ 728,755,642	295,000	8,812,184	5,974,468	184,353,984	164,964,976	6,881,673	1,402,456	1,101,440,383

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

		Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b><u>LAND AND OUTLYING PROPERTIES</u></b>									
<b><u>GRANTOR:</u></b>									
136 Pine Hill Road, Ossipee	2.00 acres	2016		\$ 1,576			1,576		1,576
256 Mast Rd	0.65 acres	2004		272,152			272,152		272,152
283 Mast Rd	0.00 acres	2020		345,024			345,024		345,024
285 Mast Rd	0.00 acres	2020		288,004			288,004		288,004
296 Orchard Drive	0.00 acres	2020		30,296			30,296		30,296
66 Main Street	1.18 acres	2015		2,156,438		(2,156,438)	-		-
8 Spinney Lane	2.21 acres	2017		84,770			84,770		84,770
Abbie Mathes, et al	1.95 acres	1891		1,800			1,800		1,800
Albert Demeritt	1.40 acres	1915		1,000			1,000		1,000
Alberta & Altheda Leith	1.10 acres	1955		928			928		928
Alfred Pinkham	2.00 acres	1891		600			600		600
Alice E. Dudley Farm	110.00 acres	1985		135,000			135,000		135,000
Alpha XI Zeta Associates	3.18 acres	1958 & 1962		6,000			6,000		6,000
Anonymous Gift of Land	80.00 acres	1978		75,000			75,000		75,000
Arthur Teeri	35.00 acres	1934		3,500			3,500		3,500
Arthur W. McDaniel	226.14 acres	1952		1,269			1,269		1,269
Benjamin Thompson	244.55 acres	1890		19,500			19,500		19,500
Bennett Road	4.51 acres	2015		150,206			150,206		150,206
Boston & Maine R.R.	1.57 acres	1912		1			1		1
Boston & Maine R.R.	62.65 acres	1913		1			1		1
Boston & Maine R.R.	5.14 acres	1913		1			1		1
Boston & Maine R.R.	258.18 acres	1923		4,650			4,650		4,650
Boston & Maine R.R.	0.72 acres	1957 & 1960		759			759		759
Camp Inc.	70.00 acres	1967		25,800			25,800		25,800
Carrie E. Drake		1908		300			300		300
Charles E. Hoitt	10.96 acres	1912		10,000			10,000		10,000
Charles M. Dale	336.00 acres	1958		72,009			72,009		72,009
Charles Wentworth Estate	1.50 acres	1945		500			500		500
Chester H. Tecce	0.20 acres	1950		5,033			5,033		5,033
Christopher Morris	70.94 acres	1963		1			1		1
Christopher Morris	4.87 acres	1967		1			1		1
Clark & Alice Stevens	11.00 acres	1943		3,500			3,500		3,500
Clark & Alice Stevens	2.38 acres	1969		10,000			10,000		10,000
Clark & Alice Stevens	1.80 acres	1965		20,000			20,000		20,000
Clark & Alice Stevens	4.95 acres	1967		30,000			30,000		30,000
Clark Property	0.00 acres	1992		140,000			140,000		140,000
D.J. Chase Associates	12.00 acres	1982		200,000			200,000		200,000

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

		<b>Year Constructed or Acquired</b>	<b>Year of Most Recent Modification</b>	<b>Investment June 30, 2020</b>	<b>Additions</b>	<b>Deductions</b>	<b>Investment June 30, 2021</b>	<b>Accumulated Depreciation</b>	<b>Net Investment June 30, 2021</b>
Donna & Peter Janetos	0.37 acres	1968		7,650			7,650		7,650
Douglas Woodward	11.40 acres	1982		18,000			18,000		18,000
Dr. Grant Heirs	0.50 acres	1946		1,000			1,000		1,000
Edward A. Mariotti	7.00 acres	1969		11,500			11,500		11,500
Edward L. Miles	40.00 acres	1935		600			600		600
Edward Russell	1.00 acres	1900		130			130		130
Edward Vaas	0.00 acres	2001		267,300			267,300		267,300
Elsie Underwood Estate		1981		45,000			45,000		45,000
Eugene L. Moore	164.20 acres	1941		8,906			8,906		8,906
Evelyn Browne	5.89 acres	1988		60,000			60,000		60,000
Evelyn Browne	5.00 acres	1996		42,000			42,000		42,000
Frank Morrison	0.30 acres	1942		1,000			1,000		1,000
Fred Davis		1949		1,802			1,802		1,802
Fred E. Jenkins	0.01 acres	1894		1			1		1
George H. Amazeen	65.25 acres	1923		2,750			2,750		2,750
George H. Amazeen	1.00 acres	1891		500			500		500
George H. Amazeen	0.25 acres	1891		220			220		220
George H. Mathes	31.00 acres	1921		3,750			3,750		3,750
George H. Whitcher	0.01 acres	1894		1			1		1
George N. Demeritt	220.00 acres	1969		60,000			60,000		60,000
George P. Demeritt	14.00 acres	1892		240			240		240
Gertrude Burnham	44.50 acres	1986		60,000			60,000		60,000
Gordon & Helen Robinson	0.26 acres	1975		3,505			3,505		3,505
Harold Loveren	5.90 acres	1941		725			725		725
Helen Hamilton		1982		50,000			50,000		50,000
Hilda O'Connell	0.20 acres	1973		22,825			22,825		22,825
Ina E. Thompson	206.47 acres	1971		45,399			45,399		45,399
Ina E. Thompson		1976		26,500			26,500		26,500
Irving W. Hersey	0.20 acres	1971		50,010			50,010		50,010
Ivan C. Weld	83.29 acres	1921		2,200			2,200		2,200
Jasper McDaniels	18.00 acres	1891		1,800			1,800		1,800
John Hoar & Hoar Pond Dam	69.60 acres	1991		24,039			24,039		24,039
John S. Elliott	13.30 acres	1952		3,146			3,146		3,146
Joseph Batcheller	0.20 acres	1965		15,200			15,200		15,200
Kappa Sigma Land	0.00 acres	1994		397,532			397,532		397,532
Katherine Paine	3.38 acres	1931		218			218		218
Lamda Chi Alpha Fraternity	3.25 acres	1965		9,829			9,829		9,829
Leawood Orchards	22.95 acres	1986		200,000			200,000		200,000
Lee L. Rice	0.10 acres	1945		800			800		800

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

		<b>Year Constructed or Acquired</b>	<b>Year of Most Recent Modification</b>	<b>Investment June 30, 2020</b>	<b>Additions</b>	<b>Deductions</b>	<b>Investment June 30, 2021</b>	<b>Accumulated Depreciation</b>	<b>Net Investment June 30, 2021</b>
Lee L. Rice	0.50 acres	1942		1,745			1,745	1,745	
Lewis Ellison	8.90 acres	1935		1,800			1,800	1,800	
Lotta K. Laton	202.60 acres	1967		35,000			35,000	35,000	
Lotta K. Laton	1.90 acres	1973		58,000			58,000	58,000	
Lotta K. Laton		1972		40,000			40,000	40,000	
Lucien Thompson	7.20 acres	1891		1,127			1,127	1,127	
Lucien Thompson	21.00 acres	1897		3,105			3,105	3,105	
M. Bechwith	23.00 acres	1996		13,000			13,000	13,000	
Margaret L. Whitman	0.24 acres	1969		8,021			8,021	8,021	
Marine Research Facility & Pier	0.00 acres	2009		169,191			169,191	169,191	
Marion P. Kimball	11.25 acres	1965		1,625			1,625	1,625	
Mary Strout	0.22 acres	1943		5,000			5,000	5,000	
Mast Road Property	0.00 acres	1993		184,682			184,682	184,682	
Mendum's Pond - Burke Land		2000		35,750			35,750	35,750	
Merrill & Florence Rowe	24.06 acres	1974		30,000			30,000	30,000	
Moses G. Woodman	104.87 acres	1917		3,700			3,700	3,700	
Murell & Shirley Thompson	0.25 acres	1969		3,049			3,049	3,049	
Nicholas Colovos	0.30 acres	1965		18,247			18,247	18,247	
Olive A. Whittier	0.25 acres	1891		250			250	250	
Paul & Mary Verrette	0.11 acres	1967		29,000			29,000	29,000	
Paul W. & Dorothy Tarr Hobbs	26.50 acres	1980		13,900			13,900	13,900	
Philip C. Jones	335.00 acres	1977		90,000			90,000	90,000	
Railroad Property	0.00 acres	2006		150,000			150,000	150,000	
Robert & Francis Palmer	0.14 acres	1972		25,006			25,006	25,006	
Robert & Janet Kelley	0.50 acres	1975		1,006			1,006	1,006	
Route 16, Ossipee, NH	0.00 acres	2019		62,255			62,255	62,255	
Seth W. Sherburne	17.80 acres	1962		15,620			15,620	15,620	
Sinclair Kennedy	60.00 acres	1943		60			60	60	
Spruce Hole (capital lease)	0.00 acres	1992		325,711			325,711	325,711	
Theodore Neimi	15.00 acres	1934		1,000			1,000	1,000	
Theodore Wolff	0.28 acres	1964		4,900			4,900	4,900	
Thomas Davis	12.00 acres	1911		200			200	200	
Thomas Moiles	4.00 acres	1925		4,640			4,640	4,640	
Town of Durham	0.06 acres	1893		1			1	1	
Town of Durham	0.58 acres	1971		400			400	400	
Waldo I. Sanders	1.00 acres	1953		165			165	165	
Walter C. O'Kane	5.45 acres	1959 & 1964		20,000			20,000	20,000	
Walter C. O'Kane	110.00 acres	1930		15,828			15,828	15,828	
Wesley & Wendell Davis	2.00 acres	1967		15,004			15,004	15,004	

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Willard N. Corpening	1977		11,750			11,750		11,750
William & Nancy Robinson	1975	0.65 acres	7,900			7,900		7,900
William Cowell	1931		2,500			2,500		2,500
<b>TOTAL LAND AND OUTLYING PROPERTIES</b>			<b>6,951,835</b>	-	<b>(2,156,438)</b>	<b>4,795,397</b>	-	<b>4,795,397</b>
<b>INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</b>								
1 Leavitt Lane	1975	2018	6,252,434			6,252,434	4,804,837	1,447,597
10 Academic Way (Housing Office)	2008	NA	3,464,462			3,464,462	1,169,256	2,295,206
10 Pettee Brook Lane	2017	2020	681,039			681,039	271,647	409,392
10 West Edge Drive	1996	2017	1,405,866			1,405,866	1,291,821	114,045
11 Leavitt Lane - Chem Process	2014	NA	131,920			131,920	39,576	92,344
11 Leavitt Lane - Perpetuity Hall	1996	2009	568,234			568,234	388,266	179,968
11 Leavitt Lane - Rad-Chem Storage	2014	NA	307,812			307,812	76,953	230,859
121 Technology Drive	1994	2019	3,992,193			3,992,193	2,314,237	1,677,956
18 Waterworks Road	2008	2016	2,088,915			2,088,915	608,964	1,479,951
2 Leavitt Lane	2013	NA	81,584			81,584	27,739	53,845
6 Leavitt Lane	1970	2020	3,246,193			3,246,193	1,776,546	1,469,647
9 Leavitt Lane	2013	NA	92,917			92,917	31,592	61,325
9 Madbury Road	2017	2019	332,565			332,565	159,344	173,221
Barton Hall	1969	2019	2,243,562		(32,156)	2,211,406	1,008,485	1,202,921
Browne Center	1994	2012	736,310			736,310	670,500	65,810
Cable Television Headend Building	1996	1997	1,708,890			1,708,890	1,702,197	6,693
Chase Ocean Engineering	1996	2019	11,943,765			11,943,765	5,265,320	6,678,445
Child Study & Development Center	1989	2020	1,309,558			1,309,558	847,350	462,208
Chiller Plant-McDaniel Drive	2007	2015	7,885,550			7,885,550	4,315,819	3,569,731
Cole Hall	1987	2019	5,284,578			5,284,578	4,004,283	1,280,295
Conant Hall	1893	2019	3,921,653			3,921,653	2,055,378	1,866,275
Demeritt Hall	2008	2011	19,357,555			19,357,555	10,742,345	8,615,210
Dimond Library	1958	2020	28,137,975		(26,476)	28,111,499	18,410,236	9,701,263
DPW Grounds and Roads	1985	2019	1,133,149			1,133,149	354,269	778,880
DPW Sand/Salt Storage Shed	1995	2013	101,189		(27,795)	73,394	23,297	50,097
Elliott Alumni Center	1976	2021	1,688,432	805,572		2,494,004	1,240,872	1,253,132
Field House - Athletics	1937	2021	17,277,378	2,044,187	(42,597)	19,278,968	11,356,882	7,922,086
Flow Physics Facility	2011	2015	2,783,293			2,783,293	967,785	1,815,508
Gregg Hall	2001	2020	15,489,107			15,489,107	10,440,598	5,048,509
Hamilton Smith Hall	1907	2020	34,951,676			34,951,676	3,024,222	31,927,454
Hewitt Hall	1893	2021	6,514,886	297,576		6,812,462	5,397,329	1,415,133
Hood House	1931	2019	3,547,299			3,547,299	807,121	2,740,178
Horton Social Science Center	1966	2020	11,388,174			11,388,174	4,449,588	6,938,586

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	<b>Year Constructed or Acquired</b>	<b>Year of Most Recent Modification</b>	<b>Investment June 30, 2020</b>	<b>Additions</b>	<b>Deductions</b>	<b>Investment June 30, 2021</b>	<b>Accumulated Depreciation</b>	<b>Net Investment June 30, 2021</b>
Huddleston Hall	1919	2016	5,870,992			<b>5,870,992</b>	4,502,025	<b>1,368,967</b>
Jackson Lab	1971	2019	2,097,382			<b>2,097,382</b>	1,232,682	<b>864,700</b>
James Hall	1930	2020	32,897,291			<b>32,897,291</b>	19,386,625	<b>13,510,666</b>
Keener Dairy Nutrition Building	2006	1018	1,099,128			<b>1,099,128</b>	596,260	<b>502,868</b>
Kendall Hall	1970	2021	3,381,290	2,749,395		<b>6,130,685</b>	2,197,060	<b>3,933,625</b>
Kingman Main Lab	1995	2010	59,336		(29,396)	<b>29,940</b>	13,772	<b>16,168</b>
Kingsbury Hall	2009	2021	57,011,644	197,552		<b>57,209,196</b>	33,524,582	<b>23,684,614</b>
Leavitt Center Transportation Center	1985	2021	379,107	337,394		<b>716,501</b>	313,594	<b>402,907</b>
Madbury Commons	2017	NA	404,596			<b>404,596</b>	106,473	<b>298,123</b>
McConnell Hall	1967	2016	9,756,817			<b>9,756,817</b>	2,114,124	<b>7,642,693</b>
McLaughlin Hall	2017	NA	59,127			<b>59,127</b>	10,643	<b>48,484</b>
Memorial Union Building	1957	2021		140,901		<b>140,901</b>	2,818	<b>138,083</b>
Mendum's Pond Boat House	2011	NA	191,034			<b>191,034</b>	80,234	<b>110,800</b>
Morrill Hall	1902	2008	1,048,683			<b>1,048,683</b>	823,861	<b>224,822</b>
Morse Hall	1985	2020	24,031,457			<b>24,031,457</b>	20,542,366	<b>3,489,091</b>
Murkland Hall	1927	2014	9,064,732			<b>9,064,732</b>	3,959,119	<b>5,105,613</b>
Nesmith Hall	1893	2019	3,109,128			<b>3,109,128</b>	1,666,752	<b>1,442,376</b>
Neutron Research Building	2008	NA	212,977			<b>212,977</b>	115,007	<b>97,970</b>
New Castle - Coastal Marine Lab	1989	NA	227,664			<b>227,664</b>	227,664	<b>-</b>
New Castle - Pier Ops	2009	2011	12,221,143			<b>12,221,143</b>	4,923,782	<b>7,297,361</b>
New England Center	1967	2016	3,035,797			<b>3,035,797</b>	1,667,554	<b>1,368,243</b>
New Hampshire Hall	1906	2017	6,904,176			<b>6,904,176</b>	3,177,388	<b>3,726,788</b>
Observatory	2004	2006	60,128			<b>60,128</b>	37,279	<b>22,849</b>
Parsons Hall	2013	2020	48,982,065			<b>48,982,065</b>	22,845,572	<b>26,136,493</b>
Paul College	2014	2016	50,099,846			<b>50,099,846</b>	9,459,154	<b>40,640,692</b>
Paul Creative Arts Center	1960	2021	10,939,268	57,282		<b>10,996,550</b>	6,377,702	<b>4,618,848</b>
Pettee Hall	1938	2012	5,004,007			<b>5,004,007</b>	3,847,110	<b>1,156,897</b>
President's House	1904	2020	1,675,956			<b>1,675,956</b>	837,374	<b>838,582</b>
Psychology Aviary	2005	NA	82,708			<b>82,708</b>	54,587	<b>28,121</b>
Putnam Hall	1948	2009	495,137			<b>495,137</b>	457,048	<b>38,089</b>
Ritzman Lab	1960	2005	606,838			<b>606,838</b>	518,362	<b>88,476</b>
Rudman Hall	1995	2020	37,000,633			<b>37,000,633</b>	28,263,576	<b>8,737,057</b>
Service Building	1939	2020	4,230,226			<b>4,230,226</b>	2,340,750	<b>1,889,476</b>
Smith Hall	1908	2018	4,875,194			<b>4,875,194</b>	3,328,058	<b>1,547,136</b>
Spaulding Hall	1960	2018	6,064,193			<b>6,064,193</b>	3,469,647	<b>2,594,546</b>
Stoke Hall-Administrative Offices	1964	2020	3,369,556			<b>3,369,556</b>	1,927,832	<b>1,441,724</b>
Taylor Hall	1910	2021	182,008	194,760		<b>376,768</b>	183,692	<b>193,076</b>
Thompson Hall	1893	2020	8,938,462			<b>8,938,462</b>	6,122,931	<b>2,815,531</b>
Veterinary Diagnostic Lab	2016	2017	2,580,603			<b>2,580,603</b>	472,263	<b>2,108,340</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Wildcat Stadium - Athletics	2017	2018	25,493,320			25,493,320	3,807,726	21,685,594
Wolff House	1976	2012	176,639			176,639	67,123	109,516
Zais Hall	1948	2014	80,077			80,077	38,445	41,632
<b>Subtotal Instructional and Administrative Buildings excluding Farm Buildings</b>			584,050,478	6,824,619	(158,420)	590,716,677	295,685,270	295,031,407
<b><u>FARM BUILDINGS</u></b>								
Burley-Demeritt Hoop Barn	2008	2014	1,555,799			1,555,799	634,635	921,164
Burley-Demeritt Organic Dairy Feed	2015	NA	154,744			154,744	40,233	114,511
Burley-Demeritt Swine Facility	1997	NA	34,329			34,329	33,642	687
Dairy Teach/Research Complex Cont Shed	1909	1995	46,945			46,945	41,468	5,477
Dairy Teaching and Research Complex	1957	2006	1,535,897			1,535,897	1,500,855	35,042
High Tunnel 05 - Kingman Farm - MS032	2018	NA	97,269			97,269	13,618	83,651
High Tunnel 06 - Kingman Farm - MS033	2018	NA	97,269			97,269	13,618	83,651
High Tunnel 07 - Kingman Farm - MS034	2018	NA	97,269			97,269	13,618	83,651
Highland Farm - AIR MAP	2009	NA	749,479			749,479	374,740	374,739
Kingman Small Barn	2016	NA	32,795			32,795	7,215	25,580
Macfarlane Greenhouse	1928	2021	1,109,969	2,535,965		3,645,934	1,067,445	2,578,489
Skogland Livestock Activity Center	1978	2012	134,021			134,021	93,969	40,052
Smith Equine Center	1980	2016	459,644			459,644	395,181	64,463
Tirril Light Horse Stable	1969	1997	29,746			29,746	29,151	595
TSAS Sawmill	2010	NA	103,413			103,413	47,570	55,843
Woodman Horticultural Barn	2012	2021	41,100	150,496		191,596	18,628	172,968
<b>Subtotal Farm Buildings</b>			6,279,688	2,686,461	-	8,966,149	4,325,586	4,640,563
<b>TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</b>			<b>590,330,166</b>	<b>9,511,080</b>	<b>(158,420)</b>	<b>599,682,826</b>	<b>300,010,856</b>	<b>299,671,970</b>
<b><u>AUXILIARY ENTERPRISES</u></b>								
Adams Tower	1989	2021	16,187,189	52,265		16,239,454	12,826,952	3,412,502
Alexander Hall	1951	2015	1,595,569			1,595,569	1,459,927	135,642
Babcock House	1967	2018	3,222,590			3,222,590	2,292,208	930,382
Christensen Hall	1969	2020	6,133,315			6,133,315	5,147,285	986,030
Congreve Halls	1920	2018	17,355,885			17,355,885	7,204,581	10,151,304
Devine Hall	1966	2017	2,887,240			2,887,240	2,338,171	549,069
Dimond Library - Zeke's Cafe	2013	NA	39,686			39,686	13,493	26,193
Dorm Heat Lines	1993	2014	275,235			275,235	82,570	192,665
Eaton House	1974	2015	126,622			126,622	46,674	79,948
Engelhardt Hall	1946	2010	1,645,122			1,645,122	1,193,883	451,239
Fairchild Hall	1916	2011	8,972,608			8,972,608	2,821,312	6,151,296

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	<b>Year Constructed or Acquired</b>	<b>Year of Most Recent Modification</b>	<b>Investment June 30, 2020</b>	<b>Additions</b>	<b>Deductions</b>	<b>Investment June 30, 2021</b>	<b>Accumulated Depreciation</b>	<b>Net Investment June 30, 2021</b>
Field House - Athletics	1937	2011	594,636			<b>594,636</b>	287,730	<b>306,906</b>
Field House - Campus Recreation	1937	2011	1,334,158			<b>1,334,158</b>	454,179	<b>879,979</b>
Gables Building A	1991	2019	2,901,180			<b>2,901,180</b>	730,628	<b>2,170,552</b>
Gables Building B	1991	2019	3,305,016			<b>3,305,016</b>	740,218	<b>2,564,798</b>
Gables Building C	1991	2019	58,370,836		(43,262)	<b>58,327,574</b>	31,820,392	<b>26,507,182</b>
Gables Community Center	1991	2016	27,480			<b>27,480</b>	6,046	<b>21,434</b>
Gables North	1991	2016	89,313			<b>89,313</b>	19,649	<b>69,664</b>
Gibbs Hall	1946	2018	1,801,377			<b>1,801,377</b>	1,226,677	<b>574,700</b>
Haaland Hall	2008	2018	52,539,970			<b>52,539,970</b>	17,165,902	<b>35,374,068</b>
Hall House	1974	2015	40,667			<b>40,667</b>	10,573	<b>30,094</b>
Hamel Recreation Center	1954	2019	36,289,685			<b>36,289,685</b>	4,391,861	<b>31,897,824</b>
Hamel Recreation Center - Whittemore Arena	1995	2020	35,759,342			<b>35,759,342</b>	27,597,819	<b>8,161,523</b>
Hamel Recreation Center - Whittemore Arena (Athletics)	1995	2017	1,452,398			<b>1,452,398</b>	851,227	<b>601,171</b>
Health & Wellness Building	1989	2021	5,050,950	235,002		<b>5,285,952</b>	3,746,050	<b>1,539,902</b>
Hetzel Hall	1927	2019	1,741,712			<b>1,741,712</b>	1,388,341	<b>353,371</b>
Hitchcock Hall	1959	2017	461,403			<b>461,403</b>	159,269	<b>302,134</b>
Holloway Commons	2003	2021	42,376,101	84,784		<b>42,460,885</b>	14,499,327	<b>27,961,558</b>
Housing - Security Access	1996	1997	1,386,295			<b>1,386,295</b>	1,385,644	<b>651</b>
Housing Fire Alarm	2011	NA	809,320			<b>809,320</b>	212,447	<b>596,873</b>
Hubbard Hall	1967	2016	2,647,260			<b>2,647,260</b>	2,337,278	<b>309,982</b>
Huddleston Hall	1919	2020	1,344,831			<b>1,344,831</b>	80,690	<b>1,264,141</b>
Hunter Hall	1946	2018	1,799,723			<b>1,799,723</b>	1,249,334	<b>550,389</b>
Jessie Doe Hall	1963	2016	1,399,266			<b>1,399,266</b>	1,257,608	<b>141,658</b>
Kingsbury Hall - Coffee House	2008	NA	57,843			<b>57,843</b>	31,235	<b>26,608</b>
Lord Hall	1958	2015	1,809,800			<b>1,809,800</b>	1,621,615	<b>188,185</b>
Marston Hall	1974	2015	40,667			<b>40,667</b>	10,573	<b>30,094</b>
McLaughlin Hall	1955	2020	1,549,674			<b>1,549,674</b>	1,291,799	<b>257,875</b>
Memorial Union Building	1957	2019	15,325,278			<b>15,325,278</b>	10,367,861	<b>4,957,417</b>
Mills Hall	2002	2020	26,410,912			<b>26,410,912</b>	11,709,618	<b>14,701,294</b>
Mini Dorms	1955	2012	4,162,381		(2,564,523)	<b>1,597,858</b>	986,513	<b>611,345</b>
New England Center	1967	2020	6,484,808			<b>6,484,808</b>	4,966,932	<b>1,517,876</b>
Outdoor Pool Filter House	1993	2020	164,413			<b>164,413</b>	109,475	<b>54,938</b>
Parking and Transit Service Center	1994	2015	316,726			<b>316,726</b>	212,803	<b>103,923</b>
Philbrook Hall	1969	2021	20,811,499	72,526		<b>20,884,025</b>	9,072,338	<b>11,811,687</b>
Randall Hall	1959	2017	4,823,456			<b>4,823,456</b>	4,194,722	<b>628,734</b>
Residence Hall Improvements	2009	2010	888,581			<b>888,581</b>	430,448	<b>458,133</b>
Richardson House	1974	2015	40,667			<b>40,667</b>	10,573	<b>30,094</b>
Sawyer Hall	1951	2017	2,825,758			<b>2,825,758</b>	1,899,333	<b>926,425</b>
Scott Hall	1933	2015	2,913,527			<b>2,913,527</b>	2,060,220	<b>853,307</b>



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Stillings Hall	1963	2019	15,506,434			15,506,434	8,000,462	7,505,972
Stoke Hall - Residence	1964	2020	6,666,189			6,666,189	5,042,640	1,623,549
Student Rec Field Support Building	2012	NA	100,428			100,428	23,852	76,576
Telecommunications Center	1968	2021	6,344,407	2,665,880		9,010,287	5,592,484	3,417,803
Train Station and Dairy Bar	1965	2011	1,040,325			1,040,325	529,418	510,907
Williamson Hall	1970	2014	5,764,449			5,764,449	5,180,840	583,609
Woodside Apartments A-C	1984	2019	443,818			443,818	83,231	360,587
Woodside Apartments D-F	1984	2019	443,818			443,818	83,231	360,587
Woodside Apartments G-I	1984	2019	550,801			550,801	106,767	444,034
Woodside Apartments J-L	1984	2019	550,801			550,801	106,767	444,034
Woodside Apartments M-O	1984	2019	552,098			552,098	72,491	479,607
Woodside Apartments P-R	1984	2019	607,250			607,250	80,212	527,038
Woodside Apt Community Building	1984	2019	11,877,067			11,877,067	9,296,247	2,580,820
Woodside Apt Complex	1984	2018	84,386			84,386	42,193	42,193
<b>TOTAL AUXILIARY ENTERPRISES</b>			<b>451,122,241</b>	<b>3,110,457</b>	<b>(2,607,785)</b>	<b>451,624,913</b>	<b>230,262,838</b>	<b>221,362,075</b>

**LAND IMPROVEMENTS**

Bremner Field Replacement	2012	NA	667,722			667,722	253,735	413,987
College Brook Ravine	2015	NA	91,111			91,111	23,689	67,422
Conant Square	2015	NA	376,959			376,959	98,009	278,950
Field House - Athletics - Artificial Turf Fields	2003	2004	2,854,292			2,854,292	2,100,773	753,519
Field House - Athletics - Athletic Fields	1993	2005	96,763			96,763	63,864	32,899
Field House - Athletics - Atkins Track	2003	NA	2,199,728			2,199,728	1,627,799	571,929
Field House - Athletics - Wildcat Stadium	1986	2017	3,031,009			3,031,009	795,282	2,235,727
Field House - Athletics - Memorial Field	2013	NA	38,100			38,100	12,954	25,146
Field House - Athletics - Mooradian Turf Field	2008	2018	1,474,303			1,474,303	516,006	958,297
Field House - Campus Recreation - Lower Field	2009	NA	121,170			121,170	60,585	60,585
Great Lawn Flag and Monument	2012	NA	136,695			136,695	51,944	84,751
Hamel Recreation - Rugby Field	2002	NA	30,393			30,393	23,706	6,687
Hamel Recreation - Tennis Court	1987	2013	130,654		(98,752)	31,902	10,847	21,055
Hood House Landscape	2021	NA		60,643		60,643	1,213	59,430
Javelin Approach -Lower Field	2011	NA	36,566			36,566	15,358	21,208
Kingsbury Courtyard	2015	NA	121,656			121,656	31,631	90,025
Landscape Tree Upgrade	2002	NA	48,771			48,771	38,042	10,729
Leavitt Center Entrance Culvert	2015	NA	53,963			53,963	14,030	39,933
Main Street Fencing for Equine	2017	NA	99,598			99,598	17,928	81,670
Memorial Field	2015	NA	630,009			630,009	163,802	466,207
Outdoor Pool	2017	2018	6,244,809			6,244,809	921,678	5,323,131

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Outer Field - Power Infrastr/Lights	2010	2011	2,085,620			2,085,620	597,005	1,488,615
PCAC Drainage Modifications	2016	2020	185,477			185,477	27,521	157,956
Pettee Hall Drainage	2021	NA		92,240		92,240	1,845	90,395
Ravine Culvert	2017	NA	93,032			93,032	115,954	(22,922)
Soccer-Women's Lacrosse Field	2020	NA	1,932,563			1,932,563	16,746	1,915,817
Taylor Hall Drainage	2020	NA	96,522			96,522	5,791	90,731
Whittemore Drainage	2020	NA	117,004			117,004	7,020	109,984
Williamson Christensen Landscaping	2018	NA	379,701			379,701	53,158	326,543
Williamson Basketball Court	2018	NA	132,279			132,279	18,519	113,760
<b>TOTAL LAND IMPROVEMENTS</b>			<b>23,506,469</b>	<b>152,883</b>	<b>(98,752)</b>	<b>23,560,600</b>	<b>7,686,434</b>	<b>15,874,166</b>
<b>INFRASTRUCTURE</b>								
<b>Miscellaneous Improvements</b>								
CNG Fueling Station	2009	2018	1,087,092			1,087,092	438,623	648,469
Code Compliances	1996	1999	570,778			570,778	545,778	25,000
Cycle Storage	2000	NA	31,624			31,624	27,196	4,428
Data Lines	1999	NA	1,155,994			1,155,994	1,040,396	115,598
DOT Shelter and Lighting	2005	NA	114,810			114,810	75,774	39,036
Electronic Campus Initiative	1997	NA	84,593			84,593	82,901	1,692
Emergency Phones	2004	NA	180,256			180,256	126,179	54,077
Emergency Response Command	2008	NA	56,557			56,557	30,541	26,016
Energy Conservation	1999	2000	230,111			230,111	204,273	25,838
Energy Conservation Measures	2008	NA	96,491			96,491	52,105	44,386
Hazardous Material Shed	1996	NA	105,097			105,097	105,097	-
Railroad Underpass Project and Platform	1999	2005	318,668			318,668	256,645	62,023
Ravine - High Tension Wires	2000	NA	125,000			125,000	107,500	17,500
Roof Systems	2005	NA	247,842			247,842	163,576	84,266
UNH Security Alert System	2008	NA	30,984			30,984	16,731	14,253
Wildcat Stadium Video Board - Athletics	2017	NA	972,119			972,119	437,454	534,665
Wiswall Dam Impoundment Gauge	2012	NA	30,480			30,480	11,582	18,898
<b>Subtotal Miscellaneous Improvements</b>			<b>5,438,496</b>	<b>-</b>	<b>-</b>	<b>5,438,496</b>	<b>3,722,351</b>	<b>1,716,145</b>
<b>Roads, Sidewalks and Parking Lots</b>								
1 Leavitt Lane Loading Dock Area Paving	2017	NA	68,315			68,315	12,297	56,018
10 West Edge Drive	2014	NA	130,271			130,271	39,081	91,190
11 Brook Way	2015	NA	306,958			306,958	79,809	227,149
Academic Way	2015	NA	66,144			66,144	17,197	48,947
ADA Curb Cuts	2002	NA	40,563			40,563	31,639	8,924
Adam's Point Road	2013	NA	447,144			447,144	152,029	295,115

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Alexander Hall Walkways	2012	NA	68,536			<b>68,536</b>	26,044	<b>42,492</b>
Alumni Center Parking Lot	2011	NA	523,348			<b>523,348</b>	219,806	<b>303,542</b>
Ballard Street	2013	NA	271,090			<b>271,090</b>	92,170	<b>178,920</b>
Brook Way	2012	NA	71,537			<b>71,537</b>	27,184	<b>44,353</b>
Burley Demeritt Farm Paving Project	2014	NA	52,240			<b>52,240</b>	15,672	<b>36,568</b>
Bus Pullout & Shelter	2018	NA	139,407			<b>139,407</b>	19,517	<b>119,890</b>
Campus Paving	2002	2006	336,873			<b>336,873</b>	247,064	<b>89,809</b>
Child Study & Development Center	2010	NA	78,248			<b>78,248</b>	35,994	<b>42,254</b>
College Road	2004	2015	840,877			<b>840,877</b>	324,431	<b>516,446</b>
Dell Walkways	2011	2012	217,630			<b>217,630</b>	89,269	<b>128,361</b>
Durham Fire Dept Staging Area Paving	2007	NA	43,827			<b>43,827</b>	25,420	<b>18,407</b>
Electrical Outlets for Bus Parking	2012	NA	34,080			<b>34,080</b>	12,950	<b>21,130</b>
Equine Buildings Paving	2017	NA	62,566			<b>62,566</b>	11,262	<b>51,304</b>
Exterior Stairs	2006	NA	90,371			<b>90,371</b>	56,030	<b>34,341</b>
Fairchild Dairy Complex Paving	2016	NA	122,613			<b>122,613</b>	26,975	<b>95,638</b>
Field House Exterior Stairs	2017	NA	190,000			<b>190,000</b>	34,200	<b>155,800</b>
Field House Front Entry Paving - Athletics	2016	NA	499,646			<b>499,646</b>	109,922	<b>389,724</b>
Hamilton Smith Hall Walkways	2012	NA	54,834			<b>54,834</b>	20,837	<b>33,997</b>
Hewitt Entrance	2016	NA	47,795			<b>47,795</b>	10,515	<b>37,280</b>
Hood House Drive / Retaining Wall	2011	NA	212,883			<b>212,883</b>	89,411	<b>123,472</b>
Horse Barn Parking Lot	2005	NA	30,524			<b>30,524</b>	20,146	<b>10,378</b>
Horton-Randall Walkway Repair	2013	NA	46,000			<b>46,000</b>	15,640	<b>30,360</b>
Kingsbury Entrance Stairs	2016	2017	290,738			<b>290,738</b>	56,647	<b>234,091</b>
Kingsbury Lot Modifications	2009	NA	84,928			<b>84,928</b>	42,464	<b>42,464</b>
Kingsbury to Arts Walkway	2018	NA	76,651			<b>76,651</b>	10,731	<b>65,920</b>
Library Way	1993	2010	765,728			<b>765,728</b>	379,763	<b>385,965</b>
Lot A	2000	2014	80,997			<b>80,997</b>	43,568	<b>37,429</b>
Lot C - Mill Road Entrance	2015	NA	28,708			<b>28,708</b>	7,464	<b>21,244</b>
Lot E	2008	NA	214,007			<b>214,007</b>	115,564	<b>98,443</b>
Lot G/G1	2011	NA	171,197			<b>171,197</b>	71,903	<b>99,294</b>
Main Street	2000	2015	3,777,693			<b>3,777,693</b>	1,832,427	<b>1,945,266</b>
Main Street South Sidewalk	2021	NA		585,568		<b>585,568</b>	11,711	<b>573,857</b>
Main Street West Bus Shelters	2020	NA	91,337			<b>91,337</b>	5,480	<b>85,857</b>
Mast Road Extension	2007	NA	112,728			<b>112,728</b>	65,382	<b>47,346</b>
Mast Road Lot Paving	1992	2006	488,143			<b>488,143</b>	302,649	<b>185,494</b>
Mast Road Sidewalk at Cole	2009	NA	29,225			<b>29,225</b>	14,613	<b>14,612</b>
McDaniel Drive Relocation	2005	NA	1,220,553			<b>1,220,553</b>	805,565	<b>414,988</b>
Memorial Union Building	2006	NA	380,576			<b>380,576</b>	235,957	<b>144,619</b>
Memorial Union Building Driveway & Sidewalk	2020	NA	255,457			<b>255,457</b>	15,327	<b>240,130</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**UNIVERSITY OF NEW HAMPSHIRE - DURHAM**  
**PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT**  
**AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Memorial Union Building Ravine Ramp	2008	NA	44,548			<b>44,548</b>	24,056	<b>20,492</b>
Mitchell Way Paving	2006	NA	120,136			<b>120,136</b>	74,484	<b>45,652</b>
Morse Circle Bike Racks	2016	NA	45,273			<b>45,273</b>	24,900	<b>20,373</b>
Morse Parking Lot to S Drive Stairway	2015	NA	47,632			<b>47,632</b>	12,384	<b>35,248</b>
North Drive Reconstruction and Roundabout	2011	NA	274,920			<b>274,920</b>	115,467	<b>159,453</b>
O'Kane Road	2020	NA	86,795			<b>86,795</b>	5,208	<b>81,587</b>
Parking Lot E1	2020	NA	146,173			<b>146,173</b>	8,770	<b>137,403</b>
Parking Lot Improvements	2012	2013	1,036,480			<b>1,036,480</b>	378,240	<b>658,240</b>
Parking Meter Upgrade	2004	NA	116,029			<b>116,029</b>	81,220	<b>34,809</b>
Pedestrian Footbridge Repairs	2011	2012	241,411			<b>241,411</b>	96,910	<b>144,501</b>
Quad Way Utility Pit Cover Replacement	2014	NA	308,643			<b>308,643</b>	92,593	<b>216,050</b>
Railroad Depot Roundabout	2009	NA	31,273			<b>31,273</b>	15,637	<b>15,636</b>
Rugby Field Parking Area	1999	NA	70,646			<b>70,646</b>	63,581	<b>7,065</b>
Sidewalks and Curbs	1993	2011	92,981			<b>92,981</b>	39,052	<b>53,929</b>
Signs - Campus Wayfinding and Building	2018	2020	443,008			<b>443,008</b>	45,890	<b>397,118</b>
South Drive Connection	2021	NA		201,686		<b>201,686</b>	4,034	<b>197,652</b>
Southern Underpass	2008	2009	8,541,037			<b>8,541,037</b>	4,594,376	<b>3,946,661</b>
Stairs-Walkways Main St to Field House	2016	NA	153,727			<b>153,727</b>	33,820	<b>119,907</b>
Stoke Parking Lot	2015	NA	29,375			<b>29,375</b>	7,638	<b>21,737</b>
Strafford Avenue - Sidewalk	2007	2017	133,702			<b>133,702</b>	53,933	<b>79,769</b>
Thompson Hall Road and Parking	1995	NA	50,019		(50,019)	-		-
Thompson Hall/Great Lawn Sidewalk Replacement	2016	NA	39,650			<b>39,650</b>	8,723	<b>30,927</b>
Utility Pit - Acadmic Way - McConnell	2015	NA	130,535			<b>130,535</b>	33,939	<b>96,596</b>
Walkway - Main St to Demeritt Hall	2014	NA	90,000			<b>90,000</b>	27,000	<b>63,000</b>
Walkway -Lighting Hubbard to Philbrook	2013	NA	81,065			<b>81,065</b>	27,562	<b>53,503</b>
West Edge Parking Lot	1998	2015	1,603,093			<b>1,603,093</b>	1,247,888	<b>355,205</b>
West Edge Road Entrance Rep	2010	NA	48,067			<b>48,067</b>	22,111	<b>25,956</b>
Wildcatessen Courtyard	2020	NA	100,080			<b>100,080</b>	6,005	<b>94,075</b>
Willamson Drive	2007	NA	89,040			<b>89,040</b>	51,643	<b>37,397</b>
Williamson & Christiansen Parking Lot	2015	NA	46,858			<b>46,858</b>	12,183	<b>34,675</b>
Woodman Paving	2020	NA	101,357			<b>101,357</b>	6,081	<b>95,276</b>
Woodside Parking Lot	2011	NA	145,769			<b>145,769</b>	61,223	<b>84,546</b>
<b>Total Roads, Sidewalks and Parking Lots</b>			<b>27,652,308</b>	<b>787,254</b>	<b>(50,019)</b>	<b>28,389,543</b>	<b>13,156,277</b>	<b>15,233,266</b>
<b>Heating and Electrical Improvements</b>								
6 Leavitt Lane External Electrical Upgrades	2020	NA	61,008			<b>61,008</b>	3,661	<b>57,347</b>
Academic Way Heat Lines	2015	NA	214,797			<b>214,797</b>	55,847	<b>158,950</b>
Campus Dual Temp Interconnection	2021	NA	-	4,335,680		<b>4,335,680</b>	86,714	<b>4,248,966</b>
Campus HVAC Systems	2006	NA	94,957			<b>94,957</b>	58,874	<b>36,083</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	<b>Year Constructed or Acquired</b>	<b>Year of Most Recent Modification</b>	<b>Investment June 30, 2020</b>	<b>Additions</b>	<b>Deductions</b>	<b>Investment June 30, 2021</b>	<b>Accumulated Depreciation</b>	<b>Net Investment June 30, 2021</b>
Campus Lighting	1993	2005	135,388		(31,686)	<b>103,702</b>	88,218	<b>15,484</b>
Circuit 11-12 Loop & Sector Cabinet	2018	NA	389,061			<b>389,061</b>	54,468	<b>334,593</b>
College Road Utilities Expansion	2004	NA	37,930			<b>37,930</b>	26,551	<b>11,379</b>
Combined Heat and Power Plant	1983	2021	31,860,648	1,370,647		<b>33,231,295</b>	19,038,140	<b>14,193,155</b>
Conant Utility Pit	2016	NA	357,863			<b>357,863</b>	78,730	<b>279,133</b>
Congreve to Hamilton-Smith Steam Line	2012	2013	652,659			<b>652,659</b>	245,928	<b>406,731</b>
Congreve Utility Line	2018	NA	297,952			<b>297,952</b>	41,713	<b>256,239</b>
Congreve Utility Pit	2018	NA	168,997			<b>168,997</b>	23,660	<b>145,337</b>
Data Center A/C Upgrade	2011	NA	103,176			<b>103,176</b>	43,334	<b>59,842</b>
DFD Generator Replacement	2011	NA	35,486			<b>35,486</b>	14,904	<b>20,582</b>
Edgewood Drive - HHW Lines	2017	NA	258,742			<b>258,742</b>	46,574	<b>212,168</b>
Electrical Distribution Lines	2008	NA	59,492			<b>59,492</b>	32,126	<b>27,366</b>
Electrical Grid - Upgrade Circuit 11	2019	NA	237,684			<b>237,684</b>	23,768	<b>213,916</b>
Emergency Generator	2000	NA	48,328			<b>48,328</b>	41,562	<b>6,766</b>
Fuel Tanks	2005	NA	95,219			<b>95,219</b>	62,845	<b>32,374</b>
Gables Transformers	2020	NA	93,870			<b>93,870</b>	5,632	<b>88,238</b>
Haaland-Philbrook Steam Ln Connection	2013	NA	29,544			<b>29,544</b>	10,045	<b>19,499</b>
HHW Replace HWSL0148 to HWRL0148	2019	NA	178,779			<b>178,779</b>	17,878	<b>160,901</b>
High Voltage Circuit	2019	NA	122,120			<b>122,120</b>	12,212	<b>109,908</b>
High Voltage Circuit 12 Ext - Loop	2018	NA	569,330			<b>569,330</b>	79,706	<b>489,624</b>
High Voltage Transformer by MUB	2017	NA	100,370			<b>100,370</b>	18,067	<b>82,303</b>
Holloway-Huddleson Utility Tunnel	2013	NA	1,397,647			<b>1,397,647</b>	475,200	<b>922,447</b>
Library Way Utility Tunnel	2020	NA	684,385			<b>684,385</b>	41,063	<b>643,322</b>
Main St. Piping by Congreve	2017	NA	277,205			<b>277,205</b>	49,897	<b>227,308</b>
Main St Substation Transformer	2016	NA	264,036			<b>264,036</b>	58,088	<b>205,948</b>
Main St. Utility Pipe	2008	2010	1,271,807			<b>1,271,807</b>	614,290	<b>657,517</b>
Main St. Utility Tunnel by T-Hall	2017	2019	378,787			<b>378,787</b>	56,537	<b>322,250</b>
McDaniel Drive Steam Line	2017	NA	732,183			<b>732,183</b>	131,793	<b>600,390</b>
McDaniel Drive Steam Vault	2015	2016	424,857			<b>424,857</b>	104,615	<b>320,242</b>
Mills to Fairchild Steam Line	2016	2020	498,474			<b>498,474</b>	79,946	<b>418,528</b>
Memorial Union Building Ravine Heat & Electrical	2018	2019	1,489,921			<b>1,489,921</b>	203,731	<b>1,286,190</b>
NH Hall to Heat Plant Steam Line	2012	2013	1,001,256			<b>1,001,256</b>	377,378	<b>623,878</b>
Northwest Heat Plant	2019	2020	2,815,573			<b>2,815,573</b>	230,469	<b>2,585,104</b>
Power Distribution Systems	2012	NA	68,728			<b>68,728</b>	26,117	<b>42,611</b>
Quad Way Heating Line	2015	2016	820,717			<b>820,717</b>	207,731	<b>612,986</b>
Quad Way Utility Infrastructure	2017	2018	3,220,590			<b>3,220,590</b>	562,211	<b>2,658,379</b>
Ravine Electrical Circuit 11B Extension	2017	NA	165,841			<b>165,841</b>	29,851	<b>135,990</b>
Spaulding/PCAC Heat Tunnel	2011	NA	151,807			<b>151,807</b>	63,759	<b>88,048</b>
Steam Tunnel Upgrades	2009	NA	715,375			<b>715,375</b>	357,688	<b>357,687</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Stoke Transformers	2020	NA	300,000			300,000	18,000	282,000
UNH Ecoline	2010	2014	50,973,157			50,973,157	29,220,339	21,752,818
Utilities Expansion	1999	2010	630,643			630,643	523,579	107,064
Utility 35KV Loop Circuit 11 & 12	2021	NA	-	66,775		66,775	1,336	65,439
Utility Conant Hall Transformer Upgrade	2021	NA	-	94,140		94,140	1,883	92,257
Utility Distribution 5KV Loop Circuit 8 & 10	2021	NA	-	216,522		216,522	4,330	212,192
Utility Distribution - College Rd to Nesmith	2019	NA	664,329			664,329	66,433	597,896
Utility Distribution HVT086 to Handler	2021	NA	-	1,141,744		1,141,744	22,835	1,118,909
Utility Distribution New Sub Station 4	2021	NA	-	343,947		343,947	6,879	337,068
Utility Distribution Realign Sub Station 1	2021	NA	-	214,894		214,894	4,298	210,596
Utility Distribution Upgrade Sub Station 2	2021	NA	-	214,657		214,657	4,293	210,364
Utility Heat System Upgrades - PCB	2013	NA	146,535			146,535	49,822	96,713
Utility HHW Replace HVT056 to HVT059	2019	NA	1,190,286			1,190,286	119,029	1,071,257
Utility Tunnel - Repairs Main Heating Loop	2000	NA	244,722			244,722	210,461	34,261
Utility Tunnel Repairs - Heat	2013	NA	81,095			81,095	27,572	53,523
<b>Total Heating and Electrical Improvements</b>			106,813,356	7,999,006	(31,686)	114,780,676	54,162,610	60,618,066
<b>Water Systems</b>								
College Brook Interceptor	2003	NA	262,102			262,102	193,956	68,146
College Road Water Main	2014	NA	313,670			313,670	94,101	219,569
Lamprey Hard Pipe	2003	NA	600,000			600,000	444,000	156,000
Main Street Water Line	2015	NA	47,398			47,398	12,323	35,075
Rollins Water Treatment Building	1998	2016	362,950			362,950	245,915	117,035
Storm Drain Repair & Replace	2012	2013	66,671			66,671	24,315	42,356
Utility Tunnel Repairs - Water	2008	2009	258,025			258,025	135,844	122,181
Water Mains	1994	2013	149,955			149,955	50,985	98,970
Water Plant	2021	NA		17,934,635		17,934,635	298,911	17,635,724
Water Treatment Building B	1984	2005	346,057		(346,057)	-		-
West End Catch Basin	2011	NA	25,335			25,335	10,641	14,694
<b>Total Water Systems</b>			2,432,163	17,934,635	(346,057)	20,020,741	1,510,991	18,509,750
<b>Sewerage Systems</b>								
Gregg & Ritzman Sewer	2019	NA	119,545			119,545	11,955	107,590
Hamilton Smith Sewer	2018	NA	112,180			112,180	15,705	96,475
Mill Road Sewer	2017	NA	86,166			86,166	15,510	70,656
Quad Way Sewer Line	2017	NA	347,087			347,087	62,475	284,612
Rosemary Lane Sewer	2003	NA	92,235			92,235	68,254	23,981
Sewerage System - Upgrade	2008	NA	107,182			107,182	57,878	49,304
<b>Total Sewerage Systems</b>			864,395			864,395	231,777	632,618

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE - DURHAM  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b>TOTAL INFRASTRUCTURE</b>			143,200,718	26,720,895	(427,762)	169,493,851	72,784,006	96,709,845
<b>TOTAL PROPERTY</b>			1,215,111,429	39,495,315	(5,449,157)	1,249,157,587	610,744,134	638,413,453
<b>DEPARTMENTAL INVENTORY OF EQUIPMENT</b>			123,106,981	9,070,068	(973,766)	131,203,283	93,196,855	38,006,428
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM</b>			\$ 1,338,218,410	48,565,383	(6,422,923)	1,380,360,870	703,940,989	676,419,881

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b><u>INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</u></b>								
Pandora Building	2013	2020	\$ 9,372,786		(3,753,268)	5,619,518	1,057,818	4,561,700
<b>TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</b>			<b>9,372,786</b>	<b>-</b>	<b>(3,753,268)</b>	<b>5,619,518</b>	<b>1,057,818</b>	<b>4,561,700</b>
<b>TOTAL PROPERTY</b>			<b>9,372,786</b>	<b>-</b>	<b>(3,753,268)</b>	<b>5,619,518</b>	<b>1,057,818</b>	<b>4,561,700</b>
<b>DEPARTMENTAL INVENTORY OF EQUIPMENT</b>			1,275,032	630,818		1,905,850	493,082	1,412,768
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER</b>			<b>\$ 10,647,818</b>	<b>630,818</b>	<b>(3,753,268)</b>	<b>7,525,368</b>	<b>1,550,900</b>	<b>5,974,468</b>



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW  
PLANT FUNDS INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b><u>LAND AND OUTLYING PROPERTIES</u></b>								
GRANTOR:								
2 White Street	2000		\$ 612,831			612,831		612,831
<b>TOTAL LAND AND OUTLYING PROPERTIES</b>			<b>612,831</b>	-	-	<b>612,831</b>	-	<b>612,831</b>
<b><u>INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</u></b>								
10 White Street	1993	2007	269,404			269,404	263,430	5,974
2 White Street	1993	2018	17,327,439			17,327,439	9,787,707	7,539,732
<b>TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</b>			<b>17,596,843</b>	-	-	<b>17,596,843</b>	<b>10,051,137</b>	<b>7,545,706</b>
<b><u>AUXILIARY</u></b>								
10 Blanchard Street	1993	2004	34,400			34,400	34,400	-
12 White Street	1994	2004	184,226			184,226	182,881	1,345
14 White Street	1994	2004	184,227			184,227	182,881	1,346
25 Essex Street	1993	1996	29,611			29,611	25,168	4,443
<b>TOTAL AUXILIARY</b>			<b>432,464</b>	-	-	<b>432,464</b>	<b>425,330</b>	<b>7,134</b>
<b><u>LAND IMPROVEMENTS</u></b>								
Landscaping	2012	NA	184,344			184,344	116,751	67,593
<b>TOTAL LAND IMPROVEMENTS</b>			<b>184,344</b>	-	-	<b>184,344</b>	<b>116,751</b>	<b>67,593</b>
<b><u>INFRASTRUCTURE</u></b>								
<b>Roads, Sidewalks and Parking Lots</b>								
76-84 Washington Parking Lot	1988	NA	132,040		(132,040)	-		-
<b>Total Roads, Sidewalks and Parking Lots</b>			132,040	-	(132,040)	-	-	-
<b>TOTAL INFRASTRUCTURE</b>			<b>132,040</b>	-	<b>(132,040)</b>	-	-	-
<b>TOTAL PROPERTY</b>			<b>18,958,522</b>	-	<b>(132,040)</b>	<b>18,826,482</b>	<b>10,593,218</b>	<b>8,233,264</b>
<b>DEPARTMENTAL INVENTORY OF EQUIPMENT</b>			1,108,039	411,757	(91,136)	1,428,660	849,740	578,920
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW</b>			<b>\$ 20,066,561</b>	<b>411,757</b>	<b>(223,176)</b>	<b>20,255,142</b>	<b>11,442,958</b>	<b>8,812,184</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
PLYMOUTH STATE UNIVERSITY  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b><u>LAND AND OUTLYING PROPERTIES</u></b>								
<b><u>GRANTOR:</u></b>								
1 High Street	2002		\$ 249,900			249,900		249,900
140 Main Street	2000		110,739			110,739		110,739
32 North River Str. Holderness, NH	2012		132,000			132,000		132,000
38 North River Street	2014		133,380			133,380		133,380
41 North River Street	2014		150,162			150,162		150,162
8 North River Street	2014		177,747			177,747		177,747
Alpa Theta # 467	1972		12,859			12,859		12,859
Art Annex # 434	1987		77,500			77,500		77,500
Arthur Wadleigh - 475 MSA	1965		31,532			31,532		31,532
Athletic Field	1963		53,897			53,897		53,897
Barbara Dearborn - Athletic Field	1971		1,548			1,548		1,548
Bennett Road	2015		150,000			150,000		150,000
College Union #432	1991		293,780			293,780		293,780
D. & M. Drouin - 402 Hyde	1968		18,939			18,939		18,939
David & Patricia Straw - 402 Hyde	1969		11,287			11,287		11,287
E.B. Crowell - Student Apartments	1970		70,780			70,780		70,780
Eliza J. Brown - MSA Parking	1970		12,225			12,225		12,225
F.W. Burt, et al - Athletic Field	1969		12,949			12,949		12,949
Flanders & Loomis Appraisal	1971		450			450		450
Floyd M. & Viola Brown - 402 Hyde	1969		14,800			14,800		14,800
Frances Sargent - Hyde Parking	1968		7,835			7,835		7,835
Halston Lenentine - Athletic Field	1971		3,112			3,112		3,112
Harold E. & Olga B. Haley - 401 PE Center	1969		12,811			12,811		12,811
Harry E. & Amelia S. Welch - Delta Zeta	1969		12,500			12,500		12,500
Harry Welch - lot 22 River Street	1967		3,571			3,571		3,571
Holderness School for Boys - Athletic Field	1971		4,196			4,196		4,196
J.A. Campbell & Margaret Bezanson - 402 Hyde	1968		17,309			17,309		17,309
John & Ruth Noseworthy - Parking Lot	1968		3,662			3,662		3,662
John W. & Martha H Chapman - Art Annex Parking	1971		7,715			7,715		7,715
Joseph Cottone - Southside of Merrill St.	1987		24,900			24,900		24,900
Kappa Delta Phi # 470	1969		14,259			14,259		14,259
Langdon Park (From State of N.H. 7/1/63)	1916-1930		22,000			22,000		22,000
Laura E. Bennett - Pemi Parking	1965		21,453			21,453		21,453
Lee & Alida Buckland 432 CUB	1970		23,486			23,486		23,486
Lester G. & Lorraine Blake - 402 Hyde	1971		22,864			22,864		22,864
Main Campus (From State of N.H.7/1/63)	1916-1930		332,191			332,191		332,191
Merle Bailey - 450 Belknap	1967		17,456			17,456		17,456
Michael A. & Lenore F. Hunter-Bagley House #415	1975		42,750			42,750		42,750
Mildred McGough - Parking Lot	1965		6,151			6,151		6,151
Norma B. & Agnes D. Glidden - 402 Hyde	1976		24,000			24,000		24,000
O'Leary Property - 6 Pleasant Street	2000		84,683			84,683		84,683
One Armory Road	1993		27,000			27,000		27,000
P. & M. Dane - Athletic Field	1970		6,003			6,003		6,003
R.F. Wherland - Speare Parking	1970		19,449			19,449		19,449
Sceve Speare Memorial Hospital # 431 - Baker Infirmary	1969		8,050			8,050		8,050
Three Armory Road	1993		35,100			35,100		35,100

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
PLYMOUTH STATE UNIVERSITY  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Universtity Camp # 446	1924		21,250			21,250		21,250
V.B. Withrow - 402 Hyde	1969		19,093			19,093		19,093
W.S. Clark - 432 CUB	1970		21,869			21,869		21,869
Women's Dormitory Site - 455 Smith	1965		70,004			70,004		70,004
<b>TOTAL LAND AND OUTLYING PROPERTIES</b>			<b>2,653,196</b>	<b>-</b>	<b>-</b>	<b>2,653,196</b>	<b>-</b>	<b>2,653,196</b>
<b><u>INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</u></b>								
42 North River Street - Horticulture Storage	1906	1993	52,971			52,971	52,971	-
43 North River Street - Grounds Storage	1950	1993	85,410			85,410	85,410	-
ALLWell North	2014	2018	31,521,603			31,521,603	5,895,962	25,625,641
Bagley House	1923	2013	242,908			242,908	183,442	59,466
Boyd Hall	1967	2013	19,269,899			19,269,899	9,524,035	9,745,864
Center for Young Children and Families	1930	1994	198,684			198,684	198,685	(1)
Chapel	2018	NA	130,379			130,379	15,211	115,168
Counseling Center	1968	2016	354,983			354,983	90,925	264,058
Draper and Maynard	1909	2021	4,215,733	707,587		4,923,320	4,181,189	742,131
Eco House	2011	NA	342,528			342,528	143,862	198,666
Ellen Reed House	1900	1990	96,594			96,594	96,594	-
Episcopal Church	2021	NA		634,913		634,913	12,698	622,215
Facilities Services Building	1963	1994	966,899			966,899	966,899	-
Highland Hall	1976	2014	1,904,820			1,904,820	782,195	1,122,625
Holmes House	1870	2011	262,555			262,555	226,629	35,926
Hyde Hall	1974	2019	9,731,031			9,731,031	5,731,068	3,999,963
Lamson Library	1964	2019	14,391,720			14,391,720	12,591,264	1,800,456
Mary Taylor	1932	2003	110,825			110,825	96,311	14,514
Memorial Hall	1890	2013	1,621,929			1,621,929	1,540,240	81,689
Museum of the White Mountains	1948	2018	2,726,218			2,726,218	976,568	1,749,650
Office of Environmental Sustainability	1961	2001	25,600			25,600	20,992	4,608
Physical Education Center	1969	2020	10,119,229			10,119,229	505,961	9,613,268
President's House	1904	2016	911,647			911,647	421,324	490,323
Robert Frost House	1903	2010	344,791			344,791	298,442	46,349
Rounds Hall	1891	2014	2,766,255			2,766,255	2,079,808	686,447
Russell House	1797	2010	336,484			336,484	283,241	53,243
Samuel Read Hall	1932	2017	5,542,014			5,542,014	2,245,226	3,296,788
Silver Center	1955	2020	11,610,614			11,610,614	10,495,446	1,115,168
Speare Hall	1931	2020	5,240,162			5,240,162	2,686,820	2,553,342
University Police	1940	2000	124,932			124,932	94,918	30,014
<b>TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</b>			<b>125,249,417</b>	<b>1,342,500</b>	<b>-</b>	<b>126,591,917</b>	<b>62,524,336</b>	<b>64,067,581</b>
<b><u>AUXILIARY ENTERPRISES</u></b>								
Belknap Hall	1969	2017	2,660,669			2,660,669	2,043,542	617,127
Blair Hall	1960	2013	3,498,545			3,498,545	1,880,398	1,618,147
Bondcliff	1991	NA	1,132,709			1,132,709	1,132,709	-
Centre Lodge	1991	NA	1,132,709			1,132,709	1,132,709	-
Gale Head	1991	NA	1,132,709			1,132,709	1,132,709	-
Grafton Hall	1967	2011	4,032,163			4,032,163	2,497,355	1,534,808
Hartman University Union Building	1958	2020	15,539,876			15,539,876	10,956,289	4,583,587
Hodgdon Apts	1966	2010	239,427			239,427	216,442	22,985

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
PLYMOUTH STATE UNIVERSITY  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Ice Arena	2010	2012	18,391,064			18,391,064	4,814,826	13,576,238
Langdon Woods	2006	2018	29,513,082			29,513,082	10,681,893	18,831,189
Mary Lyon Hall	1915	2013	19,068,892			19,068,892	7,544,799	11,524,093
Merrill Place	2018	2019	31,281,513			31,281,513	2,734,992	28,546,521
Moosilauke	1991	NA	1,132,709			1,132,709	1,132,709	-
Nontraditional Apartments	1994	1997	175,927			175,927	173,253	2,674
North Kinsman	1991	NA	1,132,709			1,132,709	1,132,709	-
North Twin	1991	NA	1,132,709			1,132,709	1,132,709	-
O'Neil Apts	1966	NA	196,862			196,862	196,862	-
Owl's Head	1991	NA	1,132,709			1,132,709	1,132,709	-
Pemigewasset Hall	1965	2018	2,496,006			2,496,006	1,823,955	672,051
Prospect Dining Hall	1967	2021	7,714,458	1,036,890		8,751,348	4,790,423	3,960,925
Residence Halls	2000	2011	6,622,678			6,622,678	3,295,990	3,326,688
Seavey Apts	1966	2002	670,275			670,275	566,124	104,151
Smith Hall	1968	2020	10,240,759			10,240,759	2,668,569	7,572,190
White Mountain St. Apartment Complex	1991	2015	713,675			713,675	313,796	399,879
Whiteface	1991	NA	1,132,709			1,132,709	1,132,709	-
<b>TOTAL AUXILIARY ENTERPRISES</b>			<b>162,117,543</b>	<b>1,036,890</b>	<b>-</b>	<b>163,154,433</b>	<b>66,261,180</b>	<b>96,893,253</b>
<b>LAND IMPROVEMENTS</b>								
AllWell Baseball Field	2016	NA	78,236			78,236	17,211	61,025
Holderness Fields - Bleachers	2002	NA	89,260			89,260	69,623	19,637
HUB Landscape/Patio	2018	NA	60,693			60,693	8,497	52,196
Ropes Course	1999	NA	28,945			28,945	26,051	2,894
Soccer Field Upgrade	2007	NA	62,398			62,398	36,191	26,207
<b>TOTAL LAND IMPROVEMENTS</b>			<b>319,532</b>	<b>-</b>	<b>-</b>	<b>319,532</b>	<b>157,573</b>	<b>161,959</b>
<b>INFRASTRUCTURE</b>								
<b>Miscellaneous Improvements</b>								
A/C Projects	2005	NA	64,678			64,678	35,573	29,105
Asbestos Removal	1991	1996	170,919		(118,600)	52,319	52,319	-
Campus Carpeting	2006	NA	26,776			26,776	16,601	10,175
Campus Planning	1994	2006	76,812			76,812	47,623	29,189
Emergency Infrastructure	2008	2010	105,151			105,151	54,154	50,997
Emergency Siren	2009	NA	79,471			79,471	39,736	39,735
Heating & Electrical	1996	NA	25,865			25,865	25,865	-
Network Upgrade	1996	NA	167,112			167,112	167,112	-
South Campus - Code Compliance Work	1998	NA	231,966			231,966	218,048	13,918
Summer/Grafton/Man Hole 16	2008	NA	431,789			431,789	233,166	198,623
Telecommunications Expansion	1993	2006	136,151		(136,151)	-	-	-
Wiring Upgrade for Campus	1996	NA	207,097			207,097	207,097	-
<b>Subtotal Miscellaneous Improvements</b>			<b>1,723,787</b>	<b>-</b>	<b>(254,751)</b>	<b>1,469,036</b>	<b>1,097,294</b>	<b>371,742</b>
<b>Roads, Sidewalks and Parking Lots</b>								
71 Langdon Street	2004	2006	204,273			204,273	115,743	88,530
Campus Core Paving, Sidewalks, Landscaping	1998	NA	299,731			299,731	281,747	17,984
Campus Paving	1997	NA	33,125			33,125	32,463	662
Court Street Improvements	1999	NA	352,895			352,895	317,604	35,291

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
PLYMOUTH STATE UNIVERSITY  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	<b>Year Constructed or Acquired</b>	<b>Year of Most Recent Modification</b>	<b>Investment June 30, 2020</b>	<b>Additions</b>	<b>Deductions</b>	<b>Investment June 30, 2021</b>	<b>Accumulated Depreciation</b>	<b>Net Investment June 30, 2021</b>
Highland Street Drainage System	2001	NA	96,811			<b>96,811</b>	79,385	<b>17,426</b>
Light Poles by Belknap Hall	2016	NA	33,500			<b>33,500</b>	7,370	<b>26,130</b>
Parking Lot - 59 Langdon Street	1997	NA	51,650			<b>51,650</b>	50,617	<b>1,033</b>
Parking Lot - Facility Service Bldg	2001	NA	46,355			<b>46,355</b>	38,011	<b>8,344</b>
<b>Total Roads, Sidewalks and Parking Lots</b>			1,118,340	-	-	<b>1,118,340</b>	922,940	<b>195,400</b>
<b>Heating and Electrical Improvements</b>								
Co-Gen Facilities	1994	2018	10,132,268			<b>10,132,268</b>	8,133,965	<b>1,998,303</b>
Emergency Lighting System	1995	NA	101,420		(101,420)	-		-
Energy Management Upgrade	2009	NA	98,495			<b>98,495</b>	49,247	<b>49,248</b>
Mary Lyon Steam Tunnel	2016	NA	155,063			<b>155,063</b>	34,114	<b>120,949</b>
Mary Lyon Tunnel to Merrill Street	1998	1999	307,407			<b>307,407</b>	278,941	<b>28,466</b>
Steam Loop System	1997	NA	164,693			<b>164,693</b>	161,400	<b>3,293</b>
Steam Lines - White Mountain Apts	2020	NA	2,173,411			<b>2,173,411</b>	130,405	<b>2,043,006</b>
Tobey Road Steam	2015	NA	286,959			<b>286,959</b>	74,609	<b>212,350</b>
Utilities Improvements	1993	2000	130,415			<b>130,415</b>	120,290	<b>10,125</b>
Weeks Street Steam Line	2017	NA	2,072,015			<b>2,072,015</b>	372,963	<b>1,699,052</b>
Zone 2 Steam Project	2009	NA	6,550,925			<b>6,550,925</b>	3,275,463	<b>3,275,462</b>
<b>Total Heating and Electrical Improvements</b>			22,173,071	-	(101,420)	<b>22,071,651</b>	12,631,397	<b>9,440,254</b>
<b>Sewerage Systems</b>								
Lift Station Sewer Pump Replacement	2015	2016	486,260			<b>486,260</b>	124,599	<b>361,661</b>
<b>Total Sewerage Systems</b>			486,260	-	-	<b>486,260</b>	124,599	<b>361,661</b>
<b>TOTAL INFRASTRUCTURE</b>			<b>25,501,458</b>		<b>(356,171)</b>	<b>25,145,287</b>	<b>14,776,230</b>	<b>10,369,057</b>
<b>TOTAL PROPERTY</b>			<b>315,841,146</b>	<b>2,379,390</b>	<b>(356,171)</b>	<b>317,864,365</b>	<b>143,719,319</b>	<b>174,145,046</b>
<b>DEPARTMENTAL INVENTORY OF EQUIPMENT</b>			11,621,177	2,222,295	(60,314)	<b>13,783,158</b>	9,535,546	<b>4,247,612</b>
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>			<b>\$ 327,462,323</b>	<b>4,601,685</b>	<b>(416,485)</b>	<b>331,647,523</b>	<b>153,254,865</b>	<b>178,392,658</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
KEENE STATE COLLEGE  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b><u>LAND AND OUTLYING PROPERTIES</u></b>								
<b>GRANTOR:</b>								
130 Winchester Street	1979		\$ 36,066			36,066		36,066
160 Winchester Street	2002		295,100			295,100		295,100
17 Bruder Street	2011		184,257			184,257		184,257
18 Bruder Street	2008		214,544			214,544		214,544
21 Appleton Street	2008		222,242			222,242		222,242
222 Main St	2008		338,626			338,626		338,626
226 Main Street	2008		282,681			282,681		282,681
23 Butler Court	2002		134,795			134,795		134,795
27 Appleton Street	1994		112,510			112,510		112,510
28 Appleton Street	2002		113,137			113,137		113,137
29 Butler Court (Anderson House)	2000		123,616			123,616		123,616
40 Appleton Street	1994		103,614			103,614		103,614
42 Bruder Street	2002		82,344			82,344		82,344
4-6 Madison Street Alpha House	2006		250,451			250,451		250,451
86 Appleton Street	1991		188,576			188,576		188,576
98 Winchester Street	2000		81,227			81,227		81,227
Brickyard Pond	1993		111,319			111,319		111,319
Cohen Property	1983		125,000			125,000		125,000
Colony Heirs - Rondall Hall	1966		9,858			9,858		9,858
Douglas K. and Natalie MacDonald	1970		14,723			14,723		14,723
E.P. Labounty - Holloway Hall	1970		21,731			21,731		21,731
F.M. Alonzo Estate - Tisdale Apartments	1970		17,769			17,769		17,769
Fox-Day Property - Arts Center	1977		175,428			175,428		175,428
George & Bette Taylor	1983		46,000			46,000		46,000
George & Priscilla Bergeron - 115 Winchester	1983		148,816			148,816		148,816
George Shepard - Science Center	1967		16,240			16,240		16,240
Gertrude L. Field - Holloway Hall	1975		17,000			17,000		17,000
Harold & Josephine Savage - Arts Center	1977		67,680			67,680		67,680
Herbert F. Jr. and Gail L. Miller	1972		18,828			18,828		18,828
Jean L. Coater Murphy - Owl's Nests	1977		40,157			40,157		40,157
Jerrold V. Fitz-Simon	1966		14,080			14,080		14,080
John Lammela - Lammela House	1977		29,366			29,366		29,366
Joseph A. & Anna K. Blain - 23 Madison	1980		46,000			46,000		46,000
Joyce Field	1975		653			653		653
Junie G. Couglin Estate	1971		31,149			31,149		31,149
K.W. Carr - Tisdale Apartments	1966		19,842			19,842		19,842
Knox - Conway Property	1969		29,625			29,625		29,625

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
KEENE STATE COLLEGE  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
KSC Summer Camp (from State of NH 7/1/63)	1963		22,465			22,465		22,465
Lake Nubansit	1967		100,000			100,000		100,000
Leo D. Devoid Estate	1983		53,235			53,235		53,235
Leo J. Breen - Science Center	1966		41,234			41,234		41,234
Leslie H. and Alma M. Goodnow	1971		18,759			18,759		18,759
Leslie J. Farr - Science Center	1966		25,145			25,145		25,145
Lorraine D. Hale	1980		40,000			40,000		40,000
M. Catherine MacKnight - Carle Hall	1968		21,925			21,925		21,925
Madison Street Land - Parking Area	1975/1979/1987		175,121			175,121		175,121
Main Campus	1964		243,848			243,848		243,848
Main Campus (from State of NH 7/1/63)	Various		351,182			351,182		351,182
Norman P. and Joan P. Pregent - Owl's Nests	1977		41,607			41,607		41,607
Paul E. Burns, et al	1974		28,648			28,648		28,648
Phyllis E. Joyce - Joyce House	1977		31,106			31,106		31,106
R.P. and V.A. Rouleau - Holloway Hall	1979		38,000			38,000		38,000
Robert and Janet T. Duhaime	1979		35,000			35,000		35,000
Robert Duhaime - Holloway Hall	1967		1,227			1,227		1,227
Roelof P. and Agnes M. Feijen	1975		39,097			39,097		39,097
Roger Giovannangeli	1966		20,500			20,500		20,500
Rose E. Devoid Estate	1983		81,046			81,046		81,046
S.T. Boccia - Science Center	1967		16,852			16,852		16,852
William C. Dedo - Science Center	1966		35,145			35,145		35,145
William F. and Margaret A. Lynch	1972		23,650			23,650		23,650
Winchester Street	1993		822,077			822,077		822,077
<b>TOTAL LAND AND OUTLYING PROPERTIES</b>			<b>6,071,919</b>	-	-	<b>6,071,919</b>	-	<b>6,071,919</b>
<b><u>INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</u></b>								
115 Winchester Street	1983	2007	137,683			137,683	79,856	57,827
26 Proctor Court	2012	NA	187,000			187,000	71,060	115,940
Alumni Building	2010	2012	7,133,754			7,133,754	2,522,977	4,610,777
Blake House	1926	2000	197,225			197,225	188,873	8,352
Elliot Hall	1973	2015	5,196,026			5,196,026	4,408,390	787,636
Fiske Annex	1916	2009	1,577,732			1,577,732	788,866	788,866
Hale Building	1909	2011	106,550			106,550	106,550	-
Joslin House	1973	2000	456,077			456,077	448,444	7,633
Keddy House	1996	2013	1,549,413			1,549,413	1,133,858	415,555
Mason Library	1965	2021	13,705,032	5,411,039		19,116,071	10,429,288	8,686,783
Mathematics Building	1996	2004	1,292,897			1,292,897	959,227	333,670
Media Arts Center	1966	2017	10,545,405			10,545,405	6,636,718	3,908,687

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
KEENE STATE COLLEGE  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Morrison Hall	1961	2021	2,344,739	54,660		2,399,399	2,036,915	362,484
Newman Center	2004	NA	110,264			110,264	64,321	45,943
Parker Hall	1914	2021	2,221,241	124,724		2,345,965	2,223,735	122,230
President's House	1909	2010	764,252			764,252	510,174	254,078
Putnam Science Center	2008	NA	36,246			36,246	19,573	16,673
Redfern Arts Center	1979	2021	8,759,815	212,785		8,972,600	8,102,220	870,380
Rhodes Hall	1928	2020	1,798,457			1,798,457	1,085,639	712,818
Science Center	1968	2014	28,053,720			28,053,720	13,722,218	14,331,502
Sculpture Studio	1973	2007	91,499			91,499	53,070	38,429
Spaulding Gymnasium	1968	2015	3,291,552			3,291,552	2,445,540	846,012
TDS Center	2011	2015	17,353,028			17,353,028	4,962,779	12,390,249
Thorne-Sagendorph Art Gallery	1992	2019	2,158,429		(27,547)	2,130,882	1,884,017	246,865
<b>TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</b>			<b>109,068,036</b>	<b>5,803,208</b>	<b>(27,547)</b>	<b>114,843,697</b>	<b>64,884,308</b>	<b>49,959,389</b>
<b><u>AUXILIARY ENTERPRISES</u></b>								
27 Appleton St.	1994	2013	32,310			32,310	10,985	21,325
361 Main Street	2005	2007	190,345			190,345	92,000	98,345
83/85 Blake Street	1991	1992	145,328			145,328	133,217	12,111
Bushnell Apartments	1963	2016	897,967			897,967	634,498	263,469
Butler Court	2007	2016	18,802,476			18,802,476	6,783,088	12,019,388
Carle Hall	1969	2021	3,829,514	400,276		4,229,790	3,251,480	978,310
College Camp on Wilson Pond	1929	2021	192,335	50,105		242,440	166,410	76,030
Fiske Hall	1916	2016	7,338,661			7,338,661	2,759,915	4,578,746
Holloway Hall	1989	2016	7,442,445			7,442,445	7,376,812	65,633
Huntress Hall	1926	2016	8,225,484			8,225,484	2,867,436	5,358,048
Living and Learning Commons	2017	2018	30,973,687			30,973,687	3,477,861	27,495,826
Monadnock Hall	1956	2011	1,037,417			1,037,417	686,442	350,975
Owl's Nest Building 1	1975	2021	486,132	62,834		548,966	426,172	122,794
Owl's Nest Building 2	1975	2010	486,132			486,132	424,915	61,217
Owl's Nest Building 3	1982	2021	694,093	65,084		759,177	634,178	124,999
Owl's Nest Building 4	1975	2010	486,132			486,132	424,915	61,217
Owl's Nest Building 5	1975	2021	486,132	56,584		542,716	426,047	116,669
Owl's Nest Building 6	1975	2010	486,132			486,132	424,915	61,217
Owl's Nest Building 7	1975	2010	486,132			486,132	424,915	61,217
Owl's Nest Building 8	1982	2021	694,093	57,184		751,277	634,020	117,257
Owl's Nest Building 9	1982	2021	694,093	65,684		759,777	634,190	125,587
Owl's Nest	1995	2011	353,823		(159,483)	194,340	147,601	46,739
Pondside I Residence Hall	1992	2016	3,944,481			3,944,481	3,725,286	219,195
Pondside II Apartments	2002	2011	38,758			38,758	27,131	11,627



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
KEENE STATE COLLEGE  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
Pondside II Building A	2002	2016	1,963,767			1,963,767	889,551	1,074,216
Pondside II Building B	2002	2016	1,989,864			1,989,864	895,292	1,094,572
Pondside II Building C	2002	2016	2,023,426			2,023,426	908,093	1,115,333
Pondside II Building D	2002	2016	1,963,767			1,963,767	889,551	1,074,216
Pondside II Building E	2002	2016	1,963,767			1,963,767	889,551	1,074,216
Pondside III Residence Hall	2006	2009	17,190,409			17,190,409	5,372,003	11,818,406
Randall House	1966	2016	2,292,579			2,292,579	1,680,249	612,330
Recreation Center	2016	NA	13,714,619			13,714,619	6,342,622	7,371,997
Young Student Center	1995	2020	21,420,228			21,420,228	18,591,832	2,828,396
Zorn Dining Commons	2005	2021	21,649,548	200,650		21,850,198	8,353,835	13,496,363
<b>TOTAL AUXILIARY ENTERPRISES</b>			<b>174,616,076</b>	<b>958,401</b>	<b>(159,483)</b>	<b>175,414,994</b>	<b>81,407,008</b>	<b>94,007,986</b>

**LAND IMPROVEMENTS**

Hale Building Landscaping	2011	NA	311,834			311,834	130,970	180,864
Owl Athletic Fields	2007	NA	750,193			750,193	588,032	162,161
<b>TOTAL LAND IMPROVEMENTS</b>			<b>1,062,027</b>	-	-	<b>1,062,027</b>	<b>719,002</b>	<b>343,025</b>

**INFRASTRUCTURE**

**Miscellaneous Improvements**

Data Network Upgrade	2004	NA	105,395			105,395	73,777	31,618
Emergency Communication System	2009	NA	35,000			35,000	17,500	17,500
Net Connectivity & Transport Equip	2009	2019	726,872			726,872	393,218	333,654
<b>Subtotal Miscellaneous Improvements</b>			<b>867,267</b>	-	-	<b>867,267</b>	<b>484,495</b>	<b>382,772</b>

**Roads, Sidewalks and Parking Lots**

17 Bruder Street Parking Lot	2015	NA	31,424			31,424	8,170	23,254
23 Appleton Street - Parking Lot	2014	NA	188,039			188,039	56,412	131,627
Appian Way	1994	2007	1,316,607			1,316,607	966,925	349,682
Campus Site Lighting	2021	NA	-	64,579		64,579	1,292	63,287
Elliot Center Exterior Stairs	2017	NA	168,269			168,269	30,289	137,980
Madison Steet Parking	1999	2008	1,015,899			1,015,899	762,641	253,258
Main Street Crosswalk	2021	NA	-	175,201		175,201	3,504	171,697
Mason Library Exterior Stairs	2017	NA	71,364			71,364	12,845	58,519
Owl's Nest Parking	2007	NA	46,518			46,518	26,980	19,538
Owl Stadium Parking	2008	NA	38,850			38,850	20,979	17,871
Parking Lots	1993	2010	109,190			109,190	97,690	11,500
Pondside III Parking	2010	NA	73,062			73,062	33,609	39,453
Redfern Arts Center Stairs	2018	NA	90,887			90,887	12,724	78,163

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
KEENE STATE COLLEGE  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
South Parking	2003	2005	109,910			<b>109,910</b>	76,234	<b>33,676</b>
South Pedestrian Walkway	1998	NA	85,664			<b>85,664</b>	80,524	<b>5,140</b>
Winchester Street Parking	1994	2007	699,495			<b>699,495</b>	405,707	<b>293,788</b>
Wyman Way	1997	2021	598,929	59,862		<b>658,791</b>	493,213	<b>165,578</b>
<b>Total Roads, Sidewalks and Parking Lots</b>			4,644,107	299,642	-	<b>4,943,749</b>	3,089,738	<b>1,854,011</b>
<b>Heating and Electrical Improvements</b>								
Heating Plant	2005	2007	9,408,467			<b>9,408,467</b>	4,325,691	<b>5,082,776</b>
Oil Tank Replacement	2016	NA	869,216			<b>869,216</b>	191,228	<b>677,988</b>
Steam Condensate Piping Replacement	2012	NA	39,944			<b>39,944</b>	15,179	<b>24,765</b>
Steam Line	2021	NA		160,164		<b>160,164</b>	3,203	<b>156,961</b>
<b>Total Heating and Electrical Improvements</b>			10,317,627	160,164		<b>10,477,791</b>	4,535,301	<b>5,942,490</b>
<b>Sewerage Systems</b>								
Child Development Center Sewer			64,290			<b>64,290</b>	34,717	<b>29,573</b>
<b>Total Sewerage Systems</b>			64,290			<b>64,290</b>	34,717	<b>29,573</b>
<b>TOTAL INFRASTRUCTURE</b>			<b>15,893,291</b>	<b>459,806</b>		<b>16,353,097</b>	<b>8,144,251</b>	<b>8,208,846</b>
<b>TOTAL PROPERTY</b>			<b>306,711,349</b>	<b>7,221,415</b>	<b>(187,030)</b>	<b>313,745,734</b>	<b>155,154,569</b>	<b>158,591,165</b>
<b>DEPARTMENTAL INVENTORY OF EQUIPMENT</b>			7,606,215	1,988,206	(5,877)	<b>9,588,544</b>	6,106,523	<b>3,482,021</b>
<b>TOTAL KEENE STATE COLLEGE</b>			<b>\$ 314,317,564</b>	<b>9,209,621</b>	<b>(192,907)</b>	<b>323,334,278</b>	<b>161,261,092</b>	<b>162,073,186</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
GRANITE STATE COLLEGE  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b><u>LAND AND OUTLYING PROPERTIES</u></b>								
Hall Street	2015	NA	\$ 827,600			827,600	-	827,600
<b>TOTAL LAND AND OUTLYING PROPERTIES</b>			<b>827,600</b>			<b>827,600</b>	<b>-</b>	<b>827,600</b>
<b><u>INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</u></b>								
Conway Tech Village	2007	NA	1,560,851			1,560,851	754,411	806,440
Hall Street	2015	2016	6,269,640			6,269,640	1,274,316	4,995,324
Manchester	2011	NA	114,426			114,426	114,426	-
Manchester - 1750 Elm St	2020	NA	72,744			72,744	29,098	43,646
Rochester	2011	NA	419,477			419,477	419,477	-
<b>TOTAL INSTRUCTIONAL AND ADMINISTRATIVE BUILDINGS</b>			<b>8,437,138</b>	<b>-</b>	<b>-</b>	<b>8,437,138</b>	<b>2,591,728</b>	<b>5,845,410</b>
<b>TOTAL PROPERTY</b>			<b>9,264,738</b>	<b>-</b>	<b>-</b>	<b>9,264,738</b>	<b>2,591,728</b>	<b>6,673,010</b>
<b>DEPARTMENTAL INVENTORY OF EQUIPMENT</b>			<b>317,446</b>	<b>151,887</b>	<b>-</b>	<b>469,333</b>	<b>260,670</b>	<b>208,663</b>
<b>TOTAL GRANITE STATE COLLEGE</b>			<b>\$ 9,582,184</b>	<b>151,887</b>	<b>-</b>	<b>9,734,071</b>	<b>2,852,398</b>	<b>6,881,673</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
TRUSTEES/CHANCELLOR'S OFFICE  
PLANT FUND INVENTORY OF PROPERTY AND EQUIPMENT  
AT JUNE 30, 2021**

	Year Constructed or Acquired	Year of Most Recent Modification	Investment June 30, 2020	Additions	Deductions	Investment June 30, 2021	Accumulated Depreciation	Net Investment June 30, 2021
<b><u>ADMINISTRATIVE BUILDINGS</u></b>								
5 Chenell Drive	2015	NA	\$ 726,989			726,989	508,892	218,097
<b>TOTAL ADMINISTRATIVE BUILDINGS</b>			<b>726,989</b>	-	-	<b>726,989</b>	<b>508,892</b>	<b>218,097</b>
<b>TOTAL PROPERTY</b>			<b>726,989</b>	-	-	<b>726,989</b>	<b>508,892</b>	<b>218,097</b>
<b>DEPARTMENTAL INVENTORY OF EQUIPMENT</b>			5,991,494	-	(4,638,727)	1,352,767	168,408	1,184,359
<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>			<b>\$ 6,718,483</b>	-	<b>(4,638,727)</b>	<b>2,079,756</b>	<b>677,300</b>	<b>1,402,456</b>

**UNIVERSITY OF NEW HAMPSHIRE  
SUMMARY OF STATE CAPITAL MANIFEST PROJECTS  
AS OF JUNE 30, 2021**

<b>FUND(S)</b>	<b>ORG</b>	<b>CHAPTER/LAWS</b>	<b>STATE NUMBER</b>	<b>STATE APPROPRIATION</b>	<b>TOTAL AMOUNT EXPENDED</b>	<b>NET AVAILABLE</b>
<b>UNIVERSITY OF NEW HAMPSHIRE</b>						
1XT166	UTDC04	CHAPTER 226:2 LAWS OF 1999 MURKLAND HALL	0166	\$ 600,000	585,518	-
1XT168	UTDC04	CHAPTER 226:2 LAWS OF 1999 KINGSBURY HALL	0167	680,000	680,000	-
1XT421	UTDC04	CHAPTER 202:2 LAWS OF 2001 (KEEP) MURKLAND HALL	0279	8,500,000	8,500,000	-
1XT422 / 1XT762	UTDC04	CHAPTER 202:2 LAWS OF 2001 (KEEP) KINGSBURY HALL PHASE II	0279	44,000,000	44,000,000	-
1XT622	UTDC04	CHAPTER 202:2 LAWS OF 2001 (KEEP) INFRASTRUCTURE	0279	5,000,000	5,000,000	-
1XT777 / 1XT855	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) DEMERRITT RENOVATION	0436	19,282,290	19,282,290	-
1XT842	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) JAMES HALL PROGRAMMING	0436	32,588,397	32,588,397	-
1XT863	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) PARSONS RENOVATION	0436	44,919,610	44,919,610	-
1XT960	UTDC04	CHAPTER 259:2 LAWS OF 2005 (KEEP II) NESMITH FEASIBILITY STUDY	0436	156,398	156,398	-
1XTD30	UTDC04	CHAPTER 226:2 LAWS OF 2013 MCCONNELL HALL	7981	2,500,000	2,500,000	-
1XTE40	UTDC04	CHAPTER 226:2 LAWS OF 2013 COWELL STADIUM LIGHTING	7981	1,500,000	1,500,000	-
1XTF11 1XTE37	UTDC04	CHAPTER 226:2 LAWS OF 2013 HEWITT ANNEX-VET LAB RELOCATION	7981	500,000	500,000	-
1XTH28	UTDC04	CHAPTER 220:3 LAWS OF 2015 PAUL CREATIVE ARTS CENTER	8294	2,228,476	2,228,476	-
1XTF85	UTDC04	CHAPTER 220:3 LAWS OF 2015 KENDALL HALL	8294	157,447	157,447	-
1XTF86	UTDC04	CHAPTER 220:3 LAWS OF 2015 FIELD HOUSE	8294	632,944	632,944	-
1XTF91	UTDC04	CHAPTER 220:3 LAWS OF 2015 KINGSBURY HALL	8294	104,511	104,511	-
1XTF02	UTDC04	CHAPTER 220:3 LAWS OF 2015 KENDALL HALL	8294	158,681	158,681	-
1XTH70	UTDC04	CHAPTER 220:3 LAWS OF 2015 BARTON HALL	8294	97,169	97,169	-
1XTJ16	UTDC04	CHAPTER 220:3 LAWS OF 2015 SMITH HALL	8294	37,272	37,272	-
1XTE88	UTDC04	CHAPTER 146 LAWS OF 2019 SPAULDING HALL	1354	10,000,000	10,000,000	-
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE</b>				<b>173,643,195</b>	<b>173,628,713</b>	<b>-</b>
<b>PLYMOUTH STATE UNIVERSITY</b>						
6XB051	PBPP01	CHAPTER 202:2 LAWS OF 2001 (KEEP) BOYD HALL DESIGN	0279	16,000,000	16,000,000	-
6XB101	PBPP01	CHAPTER 202:2 LAWS OF 2001 (KEEP) INFRASTRUCTURE 04	0279	450,000	450,000	-
6XB192	PBPP01	CHAPTER 259:2 LAWS OF 2005 (KEEP II) CENTRAL CAMPUS INFRASTRUCTURE	0436	3,900,000	3,900,000	-
6XB212 6XB253	PBPP01	CHAPTER 259:2 LAWS OF 2005 (KEEP II) PSU PE CENTER	0436	650,000	650,000	-
6XB309	PBPP01	CHAPTER 226:2 LAWS OF 2013 ALL WELL NORTH	7981	2,000,000	2,000,000	-
6XB308	PBPP01	CHAPTER 220:3 LAWS OF 2015 HYDE HALL	8294	707,000	707,000	-
6XB326	PBPP01	CHAPTER 0228:3 LAWS OF 2017 PSU PE CENTER	15000	3,000,000	3,000,000	-
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>				<b>26,707,000</b>	<b>26,707,000</b>	<b>-</b>

**UNIVERSITY OF NEW HAMPSHIRE  
SUMMARY OF STATE CAPITAL MANIFEST PROJECTS  
AS OF JUNE 30, 2021**

**KEENE STATE COLLEGE**

5XG049	KGAUNX	CHAPTER 202:2 LAWS OF 2001 (KEEP) MASON LIBRARY PHASE II	0279	4,000,000	4,000,000	-
5XG050	KGAUNX	CHAPTER 202:2 LAWS OF 2001 (KEEP) KEENE SCIENCE	0279	19,600,000	19,600,000	-
5XG060	KGAUNX	CHAPTER 202:2 LAWS OF 2001 (KEEP) INFRASTRUCTURE-HEATING PLANT	0279	450,000	450,000	-
5XG069	KGAUNX	CHAPTER 259:2 LAWS OF 2005 (KEEP II) KEENE INFRASTRUCTURE	0436	3,900,000	3,900,000	-
5XG087	KGAUNX	CHAPTER 259:2 LAWS OF 2005 (KEEP II) MEDIA ARTS	0436	350,000	350,000	-
5XG087	KGAUNX	CHAPTER 226:2 LAWS OF 2013 VISUAL & MEDIA ARTS CENTER	7981	641,347	641,347	-
5XT154	KTARNR	CHAPTER 226:2 LAWS OF 2013 REDFERN BUILDING HVAC IMPROVEMENTS TO MUSIC CL <sup>A</sup>	7981	358,653	358,653	-
5XG094	KTARNR	CHAPTER 220:3 LAWS OF 2015 REDFERN BUILDING HVAC IMPROVEMENTS	8294	118,988	118,988	-
5XT162	KTARNR	CHAPTER 220:3 LAWS OF 2015 ACCESS CONTROL PROJECT 1&2	8294	98,406	98,406	-

<b>KEENE STATE COLLEGE</b>				<b>29,517,394</b>	<b>29,517,394</b>	<b>-</b>
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**GRANITE STATE COLLEGE**

7X6695	CADMOP	CHAPTER 259:2 LAWS OF 2005 (KEEP II) TECHNOLOGY VILLAGE	0436	1,500,000	1,500,000	-
7X6711	CADMOP	CHAPTER 226:2 LAWS OF 2013 GSC GATEWAY CENTER PURCHASE	7981	500,000	500,000	-
7X6711	CADMOP	CHAPTER 220:3 LAWS OF 2015 GSC GATEWAY CENTER	8294	443,663	443,663	-
7X6712	CADMOP	CHAPTER 220:3 LAWS OF 2015 SAFETY PROJECTS	8294	215,443	215,443	-

<b>TOTAL GRANITE STATE COLLEGE</b>				<b>2,659,106</b>	<b>2,659,106</b>	<b>-</b>
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**NEW HAMPSHIRE PUBLIC BROADCASTING**

1XN011	UNTV4A	CHAPTER 202:2 LAWS OF 2001 (KEEP) NHPTV	0279	2,000,000	2,000,000	-
1XN012/ 8X0012	UNTV4A	CHAPTER 259:2 LAWS OF 2005 (KEEP II) NHPTV	0436	2,253,305	2,253,305	-

				<b>4,253,305</b>	<b>4,253,305</b>	<b>-</b>
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<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>				<b>\$ 236,780,000</b>	<b>236,765,518</b>	<b>-</b>
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**SUMMARY BY STATE CHAPTER:**

CHAPTER 226:2 LAWS OF 1999	0166	\$ 600,000	585,518	-
CHAPTER 226:2 LAWS OF 1999	0167	680,000	680,000	-
CHAPTER 202:2 LAWS OF 2001 (KEEP)	0279	100,000,000	100,000,000	-
CHAPTER 259:2 LAWS OF 2005 (KEEP II)	0436	109,500,000	109,500,000	-
CHAPTER 195:3 LAWS OF 2013	7981	8,000,000	8,000,000	-
CHAPTER 220:3 LAWS OF 2015	8294	5,000,000	5,000,000	-
CHAPTER 228:3 LAWS OF 2017	15500	3,000,000	3,000,000	-
CHAPTER 146 LAWS OF 2019	1354	10,000,000	10,000,000	-
Total		<b>\$ 236,780,000</b>	<b>236,765,518</b>	<b>-</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES**  
**AT JUNE 30, 2021 AND 2020**

Fund	Fund Title	2021	2020
<b><u>UNIVERSITY OF NEW HAMPSHIRE - DURHAM</u></b>			
<b><u>UNH IT</u></b>			
1XK001	HelpDesk Repl Sft Plant	\$ -	100,869
1XK008	IT Central Replacement Acct	-	109,385
1XK009	IT Equipment Replacement	-	5,351,998
1XK011	IT Telecom R&R	-	5,688,293
<b>TOTAL UNH IT</b>		-	11,250,545
<b><u>HOUSING</u></b>			
1XQ024	UNH Housing R&R Reserves	11,466,310	120,051
1XTC83	OBA Christensen Roof Replace	-	76,029
1XTK80	Parking Lot Pay & Display Installs	-	1,850
1XTK81	Gregg - Move AC from Rm 420 to 437	-	613
1XTL01	Campus Security Cameras	-	850
1XTL51	Stoke - High Voltage Replacement	-	84,141
1XTL76	Campus Salt Inhibitor Application	-	21,050
1XTL90	1 Leavitt Lane - Card Access	-	1,523
1XTM16	District System Heat Exch Cleaning	-	5,102
1XTN09	Field Hse Relocate Spec Events Pwr	-	16,726
1XTN47	Christensen - Relocate Elec. Panels	-	23,000
1XTN70	PCAC - High Voltage Electrical Serv	31,329	90,494
1XTN73	Indoor Pool Electrical Service Repl	11,700	11,700
1XTN75	Stoke Hall - Lounge Updates	-	6,550
<b>TOTAL HOUSING</b>		11,509,339	459,679
<b><u>DINING</u></b>			
1XQ022	UNH Dining R&R Reserves	7,948,067	3,483,694
1XQ457	Hospitality Dining Hall Summer Proj	-	7,266
1XTH05	Stillings Andover Controls Sys Conv	-	2,945
<b>TOTAL DINING</b>		7,948,067	3,493,905
<b><u>OTHER AUXILIARY</u></b>			
1XA010	VPAA Health Services R&R	4,234,331	4,176,562
1XJ005	VPSA Health Services Computer Syst	-	100
1XJ019	VPSA MUB Unexpended R&R	4,169,091	2,232,614
1XJ043	VPSA MUB Theater	2	2
1XJ067	Whittemore Center R&R Reserves	-	250
1XQ105	Business Affairs BSC R & R Reserve	170,768	170,768
1XQ128	Transportation R & R Reserve	4,088,534	4,263,599
1XQ163	Printing R & R Reserve	-	240,778
1XQ171	UTS Bus Procurement	1,132,455	155,630
1XQ174	Mail Services R & R Reserve	37,620	37,620
1XQ303	CNG Fueling Station Maint & Repair	78,556	78,556
1XQ330	Garage Equipment Replacement	48	38

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES**  
**AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XQ414	Parking Lot Maintenance	20,914	164,064
1XQ427	UCO Facility & Equipment Upgrades	326,527	326,527
1XQ450	Print Dept Small Projects	-	29,775
1XS003	Athletic Dept R & R	1	1
1XT989	Co-Gen/Utility System Repairs	-	307,628
1XTB12	Ecoline R&R	-	2,792,810
1XTECO	Ecoline Renewal and Replacement	-	3,950,000
1XTG48	Whittemore Center Generator Upgrade	-	584
1XTG56	Whittemore - Ice Sensor Syst Power	-	795
1XTG98	Health Services Renov-Expansion	-	57,769
1XTJ80	Gregg Hall-Chiller Replacement	-	14,369
1XTK02	Health Services -Odor Investigation	-	500
1XTM39	Field House - 1st Floor AC Install	81,875	478,612
1XTP39	New Natural gas Boiler	10,000	-
1XTP40	1LL-Convert Boiler to Natural Gas	10,000	-
1XTP41	6LL-New Gas Line and Boiler	155	-
<b>TOTAL OTHER AUXILIARY</b>		<b>14,360,877</b>	<b>19,479,951</b>
<b><u>CAMPUS RECREATION</u></b>			
1XJ020	VPSA Recreation R&R	5,425,055	3,513,965
1XJ026	VPSA Recreation Building Renovat	584	-
1XJ021	VPSA Student Rec Field	362,557	362,557
1XJTRF	Turf Field Operations	4,753	5,695
1XJTRM	Turf Field Major Repairs	106,015	103,088
<b>TOTAL CAMPUS RECREATION</b>		<b>5,898,964</b>	<b>3,985,305</b>
<b><u>ACADEMIC &amp; ADMINISTRATIVE</u></b>			
1XG002	Alumni EAC Capital Fund Class of 42	1,063	208,517
1XT014	UNH R&R Elliott Alumni Ctr Priority	-	734
1XT955	Paul College Construction	15,109	23,609
1XTA64	T-Hall - Misc Repairs	-	527
1XTB98	Ham-Smith Renovation Programming	210,558	212,153
1XTC07	Classroom White Board Replacements	1,958	7,478
1XTD19	Huddleston - Misc Repairs	-	6,875
1XTD24	Field House - Misc Repairs	-	11,067
1XTD30	McConnell Hall Repurpose - Renov	24,612	24,612
1XTE58	Pettee Hall - Misc Repairs & Modif	-	689
1XTE69	Spaulding Hall - Misc Repairs	-	652
1XTE92	Rudman Hall Fire Alarm Replacement	37,320	36,757
1XTF30	Kingsbury Hall - Card Access	-	745
1XTF50	Barton-Cole - Misc Repairs & Upgr	-	225
1XTF59	Barton Hall - B119 Renovation	-	967
1XTG53	Presidents House Repairs-SAARC	-	79
1XTG55	Conant Hall-Room 204 & 221 Upgrades	-	500
1XTG78	1 LL Data Ctr West Fire Suppression	-	101
1XTG97	Eye Wash & Shower Station Installs	-	3,504



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES**  
**AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XTH15	Huddleston Hall Ballroom AC	-	111,902
1XTH29	Morrill Hall Room 4 Renovation	-	826
1XTH38	Rudman - Install Steam Turbine	-	27,311
1XTH39	Rudman Animal Area Add Filtration	-	900
1XTH40	Huddleston Hall Egress Modif	37,383	37,383
1XTH62	Morse Hall-Misc Upgrades & Repairs	-	4,019
1XTH74	Rudman Lab Fume Hd Contr Syst Repl	1,018,375	1,822,771
1XTH77	McConnell Hall - Misc Repairs-Upgr	-	237
1XTH92	Hood House - Renovations & Upgrades	-	12,972
1XTJ05	CSDC - Misc Repairs and Upgrades	-	650
1XTJ10	NEC Boiler Repl and BAS Controls	-	65,813
1XTJ19	MacFarlane Greenhouse-2nd Floor Use	-	880
1XTJ27	Emerg Lock Down Install - NEC & EAC	-	392
1XTJ34	Field House 331B Ductless Split AC	-	1,810
1XTJ36	Grounds & Roads Bathroom Renov	-	169
1XTJ46	Edgewood Water Tank Decommission	-	2,500
1XTJ55	Conant Hall - Interior Renovations	-	58,925
1XTJ68	Hamel Rec Center - IFB Repayment	-	-
1XTJ69	Hamilton-Smith Renov-IFB Repayment	-	-
1XTJ70	T-Hall Retaining Wall - Walkway Rep	-	105,580
1XTJ75	MacFarlane GreenHse-Classroom Reno	-	100
1XTJ97	Parsons Hall - Misc Repairs & Upgra	-	5,967
1XTK15	Burley-Demerritt Org Dairy - Paving	-	1,104
1XTK24	Keener Dairy - High Tunnels	-	96
1XTK40	NEC - Strafford Ave Water Valve Rep	-	2,039
1XTK50	Browne Center - Install Heat Pumps	-	1,950
1XTK52	Field House - New Ski Locker Room	-	3,300
1XTK70	Stoke - Registrar's Offices Renov	-	956
1XTK73	CSDC- Roof and Misc Repairs	-	9,623
1XTK74	Whittemore - Dehumidification Sys	30,000	72,878
1XTK78	Huddleston Hall - Roof Replacement	26,219	26,219
1XTK79	Rudman Hall - Replace ARO Autoclave	-	18,051
1XTK84	FAMIS Replacement	-	760
1XTK90	Philbrook - Kitchen Modifications	-	238,261
1XTK99	College Brook Culvert Repair	-	337,838
1XTL13	Gregg Hall - Misc Repairs & Upgrade	-	1,385
1XTL19	Parsons - N104 & N108 Renovations	-	83,928
1XTL27	Telecom Center - Addition and Renov	239,134	1,268,496
1XTL28	T-Hall - Graduate Student Center	-	3,166
1XTL29	James Hall - AHU-3 Repair	-	1,920
1XTL36	NH Hall Window Repl - Ext Painting	244,782	244,782
1XTL38	Marine Facility - Fire Restoration	16,282	16,282
1XTL53	MacFarlane Greenhouse Renovations	-	462,684
1XTL54	Taylor Hall - Misc Repairs & Upg	-	1,761
1XTL60	Major Capital Projects Reserve	-	7,635,000
1XTL62	Elliott Alumni - Chiller Mods&Upgr	-	12,645

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES**  
**AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XTL63	Campus Tree Removal	-	796
1XTL64	McLaughlin Hall - Fire Alarm Replac	-	25,711
1XTL68	Hewitt - Fire Alarm Replacement	-	21,473
1XTL69	Morse Hall Rm 159 and 160 Lab Renov	-	9,851
1XTL84	PCAC -1st fl Music Wing Restoration	-	6,447
1XTL93	Mills Hall - Replace Cooling Tower	-	62,634
1XTL95	Horton Hall - G04 Classroom AC	-	40,625
1XTL96	Forest Park Decommissioning	-	46,277
1XTL98	Taylor Hall - Drainage Installation	-	846
1XTM01	Field House - Repave West Parking	7,853	7,853
1XTM04	PCAC - Drainage Installation	-	972
1XTM06	EAC - Patio Egress Stair	-	3,404
1XTM08	Holloway Conf Area Carpeting Repl	-	6,525
1XTM12	MUB - Strafford Rm Exterior Egress	-	4,324
1XTM13	Campus Dual-Temp Interconnection	260,421	61,083
1XTM17	Morrill - Drainage Installation	3,193	3,193
1XTM22	Fish Hatchery - Misc Repairs & Upgr	-	688
1XTM23	T-Hall Finance and Planning Offices	-	50,787
1XTM25	Holloway Retro-Commissioning Repair	35,642	35,642
1XTM27	10 West Edge - Roof Replacement	-	312
1XTM29	Academic Way Improvements-Mods.	43,974	43,974
1XTM30	T-Hall - G01A Testing Center	-	69,719
1XTM31	Utility Distr HVT086 to Handler	-	1,323
1XTM35	T-Hall - Clock Tower Repairs	50,000	50,000
1XTM36	Demeritt Hall - Rm 112 Carpet Repl	10,300	10,300
1XTM40	Stoke - Business in Practice Renov	-	10,994
1XTM41	TSAS Campus Master Planning	-	10
1XTM42	Hood House - Attic Access Mods	-	3,600
1XTM43	T-Hall - Attic and Roof Access Mods	-	8,236
1XTM44	Field House - Indoor Access Mods	-	463
1XTM46	Active Learning Classroom Improv	-	22,168
1XTM47	MUB Hillside Stair-West Side	19,230	19,230
1XTM48	Murkland - COLA BSC Relocation	-	9,536
1XTM50	Adams Tower - New Boiler Install	-	139,617
1XTM51	T-Hall - Replace Elevator Cylinder	263,640	263,640
1XTM55	Morse - Elev NHE 1997 and 1998 Upgr	-	504,250
1XTM57	Philbrook Hall - Boiler Replacement	-	9,706
1XTM60	Holloway - DD Exhaust and Cooling	-	8,227
1XTM63	Zais Hall - Room 101 Flooring Repl	-	581
1XTM66	Field House - UV Filter Replacement	24,718	24,718
1XTM71	Campus - Space Planning Studies	-	12,404
1XTM80	Morrill Hall - Programming Study	-	31,799
1XTM86	Dimond - Special Collections Upgr	-	2,332
1XTM88	Parsons Hall - SmartStack	70,765	-
1XTM89	PCAC -Indoor Air Quality Assessment	-	7
1XTM91	Smith Hall - Exterior Painting	-	140

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES**  
**AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XTM92	Woodman Barn - Foundation Repair	-	28,899
1XTM93	Elliott Alumni Center - 1925 Room	12,621	12,621
1XTM94	PCAC-Museum Track Lighting-Receipt	-	638
1XTM96	Assist Eversource Transmission Line	43,875	-
1XTM97	PCAC Johnson Theatre Modernization	-	30,000
1XTM98	PCAC Planning	73,200	73,200
1XTM99	Rudman Vivarium Upgrades-Phase 2	100,000	100,000
1XTN00	Barton-Cole-Putnam Relocation Costs	-	85,936
1XTN01	T-Hall - G302 Conference Room	-	339
1XTN04	Parsons Hall - Doorway Replacement	-	2,156
1XTN05	Hewitt - Duel Temperature Tie In	4,264	37,734
1XTN06	Field House - Concrete Spalling Rep	-	68,194
1XTN08	Wildcat Stadium - Victory Club TV	-	8,354
1XTN12	Wildcat Stadium - Misc Repairs	-	4,133
1XTN19	Whittemore Ice and Arena Renov	154,477	154,477
1XTN20	PCAC -218 and 223 Fixed Seating Rep	-	477
1XTN21	MUB Office Multi-Cultural Students	-	49,546
1XTN22	Dimond - Rm 421 Minor Renovations	-	28,740
1XTN23	Barton-Cole Assessment & Repairs	5,500	5,500
1XTN24	Zais - Water Infiltration Design	-	3,000
1XTN25	Keener Dairy - Standby Generator	-	220
1XTN26	Rudman AHU-4 Assessment & Repair	12,470	17,492
1XTN27	Handler Hall - Replace PVI HW Tanks	45,283	773,571
1XTN28	Service Bldg - Storm Water Design	13,800	13,800
1XTN31	Williamson Hall - Roof Replacement	-	3,548
1XTN37	Christensen Hall A-Tower Roof Repl	-	2,048
1XTN41	Field House - Pool Chemical Storage	25,000	32,000
1XTN42	T-Hall - Testing Center - Phase 2	97,316	34,145
1XTN43	Lord Hall- Fire Alarm Replacement	-	3,000
1XTN45	Pettee - Drainage Repa & Stair Demo	-	86,100
1XTN46	PCAC - Fire Alarm Replacement	50,000	50,000
1XTN48	Holloway - Front Stairs Repairs	7,390	7,390
1XTN49	MUB Bookstore Water Infiltration Re	-	2,000
1XTN50	Dimond Library Planning Effort	-	35,181
1XTN51	Barton-2nd Floor Reno for Labs	30,904	-
1XTN52	Cole Hall - Instructional Space Imp	127,106	58,707
1XTN53	Taylor - Flat and Shingle Roof Repl	-	12,335
1XTN54	McLaughlin - Abatement and Carpet	-	2,435
1XTN55	McLaughlin - Sprinkler Location	-	600
1XTN56	Morse - Former Clean Rm Renovation	23,500	-
1XTN57	NEC Stair STR0079 Reconstruction	2,000	2,000
1XTN58	College Road - Extend Sidewalk	7,600	7,600
1XTN59	McDaniel Drive - Extend Sidewalk	28,100	28,100
1XTN60	PCAC - Music Wing Elevator	34,217	34,217
1XTN63	CSDC - Playground Repairs	23,569	41,180
1XTN64	Morse - Emergency Eyewash Install	3,344	3,344

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES**  
**AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XTN65	CHP Siemens Turbine Generator Repl	60,756	60,756
1XTN67	Chase Ocean - Rm S210 HVAC Repair	2,880	7,640
1XTN69	Holloway - Euro Kitchen Gasline Upg	-	36,743
1XTN78	Kingsbury Hall - Career Services	-	23,360
1XTN80	Dimond - Interior Heating Distr	39,772	560
1XTN83	Field Hse - Outdoor Deck-Roof Repla	13,080	68,888
1XTN85	Morse Hall - Rm 419 New Equipment	139,603	174,400
1XTN86	Philbrook - Bathroom Locker Reno	-	28,899
1XTN91	Parsons Hall - N209 TEAL Classroom	35,000	35,000
1XTN92	McGregor Ems Env. And Int. Repairs	143,123	-
1XTP02	Putnam Hall - EMS COVID-19 Prep	(49,014)	(21,624)
1XTP03	Academic Way-Utility Upgr-Reroute	193,363	1,039,408
1XTP04	utility Distr-CHP Line Replacement	47,000	-
1XTP05	Haaland Hall - PVI Tank Replacement	16,464	98,849
1XTP07	PCAC-Sprinkler Installation	32,800	-
1XTP08	H&W COVID Testing Instrumentation	(237,924)	(2,550)
1XTP09	Hubbard Hall - Bedroom Doors	(48,719)	3,550
1XTP10	COVID-19 Barriers & Hydration Stat.	(839,788)	-
1XTP12	Stoke Hall - Gas code Violations	650	-
1XTP13	H&W COVID Preparations	(30,543)	-
1XTP21	CHP Siemens Turbine Controls Upgr	252,261	-
1XTP27	MUB - 110 Ton Rooftop Chiller	9,900	-
1XTP28	Gregg-RM 337 COVID Testing Lab Expa	(308,649)	-
1XTP29	Service Bldg DFD Sprinkler-Decon	139,250	-
1XTP32	Parsons Hall - Setup Lab Space W202	34,950	-
1XTP42	Utility Distr - Steams Pits 5 & 7	17,948	-
1XTP44	Gregg Hall - Boiler Plant Repl	10,297	-
1XTP45	MacFarlane Greenhouse Fog Syst	9,950	-
1XTP46	Coastal Marine Lab - Roof Repl	40,000	-
1XTP49	Kingsbury - Room Improvements W136	(93)	-
1XTP50	Campus Parking Lot Rep & Crack Seal	49,738	-
<b>TOTAL ACADEMIC &amp; ADMINISTRATIVE</b>		<b>3,392,122</b>	<b>18,381,275</b>
<b><u>ALL OTHER</u></b>			
1X0ADJ	UNH Unexpended Plant Adjustments	(1,620,756)	(1,685,953)
1X5C24	Bus Maint Lift Repl - Match	-	(31)
1X5C26	Main Street South Sidewalk-Match	13,548	103,724
1XA001	VPAA R&R Electronic Campus	158,785	158,785
1XA003	VPAA Grad School R&R Electronic Cmp	2	2
1XA011	VPAA Health Services Computer Syst.	217,955	217,955
1XA014	AT Technology Fee - Plant	-	1,366,058
1XA016	Academic Technology Plant	-	402,325
1XA049	VPAA Health Services Equip Replace	68,770	75,280
1XA050	VPAA Counseling Center	22,196	20,297
1XB002	COLSA Green House Facilities	1,624	1,624
1XB003	COLSA Misc R&R	1,833,562	1,832,702

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES  
 AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XB005	COLSA TS Facilities Maint/Repairs	-	17,167
1XB015	COLSA TSAS Computer Replacement	5,622	22,864
1XB022	COLSA NR Dept Equipment Fund	4,906	4,906
1XB025	COLSA TSAS Vehicle Replacement	89,681	89,681
1XB033	COLSA TS Logging Equip R&R	871	871
1XB036	AES R&R	3,195,120	2,339,414
1XD001	CEPS Earth Science Van Fund	56,656	22,871
1XE005	Paul College Technology R&R Fund	784,076	811,600
1XF003	SHHS miscellaneous R&R	6,620,498	6,620,498
1XF004	Browne Center R&R	13,544	11,394
1XG020	Phonathon Program Automation	-	10,129
1XG021	Photo and Video Services Equip Repl	-	55,845
1XG023	Advancement Equipment Replacement	-	16,118
1XG025	Advancement CRM System Replacement	-	188,808
1XJ059	SAF Equipment Replacement	1,010,096	417,505
1XJ068	Ice Plant/Equipment Sinking Fund	38,954	38,159
1XP001	UNH Police Vehicle Replacement	165	96,592
1XPEMR	UNH Police Emergency Preparedness	-	236,879
1XR005	UIC Equipment Replacement Fund	44,230	31,533
1XRIO2	IOL Plant Fund for New Building	64,658	64,658
1XROSR	OSR Equipment Replacement Fund	29,535	29,535
1XRRCI	RCI Equipment Replacement	253,120	326,458
1XT025	UNH R&R Emergency Repairs	-	433,049
1XT038	UNH R&R Campus Pavement	-	13,945
1XT041	UNH R&R Utility Tunnel Repairs	-	124,645
1XT069	UNH R&R Fire Station Repair&Upgrade	-	74,281
1XT119	UNH R&R Exterior Stairs	-	58,904
1XT218	UNH R&R Water System Repairs	-	363,383
1XT543	Sewer System Upgrades	-	79,506
1XT708	Campus Tribute Gift Projects	43	8,111
1XT785	SARRC Discretionary Funds	-	4,763,023
1XT787	SARRC-VPAA Unexpended	-	167,396
1XT788	SARRC-VPFA Unexpended	-	75,319
1XT789	SARRC-VPR&PS Unexpended	-	55,880
1XT791	SARRC-VP Advancement Unexp	-	90,436
1XT793	Campus Beautification Gift Fund	-	865
1XT811	Water Supply Study	-	4,558
1XT826	Design-Future Inst R&R Projects	-	1,333
1XT844	Radio Meter Reading System	-	80,047
1XT877	Emcor Contracted Utility Repairs	45,464	37,704
1XT907	Energy Efficiency Projects	-	2,231,627
1XT947	UNH/Durham Traffic Model	-	9,672
1XT958	ADA Projects	-	322,159
1XT994	Storm Drain Repair & Replace	-	179,429
1XTA25	Asset Management/Maintenance	30,000	46,916
1XTA59	Solar Major Overhaul	-	983,755

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE**  
**DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES**  
**AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XTA60	Solar Recuperator	-	377,889
1XTA66	SARRC - Athletics Discretionary	-	9,179
1XTA68	Rail Corridor Safety Protection	-	1,458
1XTA69	Rail Platform/Transit Station Maint	-	10,230
1XTB02	Sidewalk Repairs	-	15,954
1XTB83	High Voltage Electr Distribution	98,000	177,662
1XTC61	Paul College - IFB Repayment	-	-
1XTC99	Bike Rack Installations	14,761	14,761
1XTD68	South Drive Design Advancement	-	2,152
1XTDMA	UNH Deferred Maint Assessments	-	1,124,482
1XTE08	Signs - Campus Wayfinding and Bldg	28,899	28,994
1XTF37	Campus Fire Alarm Infrastructure	-	14,105
1XTG47	66 Main Street Development	-	13,958
1XTG91	MUB Move CO2 Tank from PPC	-	1,454
1XTH07	Mendums Pond - Temporary Walkway	-	567
1XTH55	West Stadium - IFB Repayment	-	-
1XTJ02	Paul College-Generator Connect-Hub	-	138
1XTJ21	Exterior Stairs-Main St-Dairy Bar	-	1,106
1XTJ29	Ultra-Low Freezer Replacement Progr	-	9,100
1XTJ31	Rudman-Inst Sterilizer-Cage Washer	40,101	40,101
1XTJ39	Transp Garage Nat Gas Boiler Conv	-	3,038
1XTJ58	Campus Fire Damper Study	-	6,382
1XTJ62	Dimond-Conant - Remove Steam Serv	-	9,206
1XTJ94	Browne Center - Misc Repairs & Upgr	-	200
1XTK00	Central Heat Plant - Major Repairs	-	51,839
1XTK13	UNHM Mechanical Technology Lab	-	1,247
1XTK30	Strategic Infratructure Improvement	(8)	6,070,623
1XTK61	Williamson - Drainage Improve & Rep	-	44
1XTK65	Kingman Main Lab -Install Generator	-	1,680
1XTK69	BAS Upgrades	-	1,385
1XTL22	PCAC - Bratton ADA Access	-	2,823
1XTL31	South Drive Connection	-	9,294
1XTL40	CHP - Siemens Core Replacement	-	300,000
1XTL46	Fairchild - Site Stairs	4,725	4,725
1XTL56	Kendall Hall Levels 3-5 Repurposing	99,388	606,864
1XTL85	Morse Hall HVAC Evaluation	35,244	35,244
1XTL88	Hewitt-Telecom-Rudman Courtyd Study	682	682
1XTM07	PCAC - Update Life Safety Report	1,528	1,528
1XTM09	Utility Distr Realign Sub Station 1	-	4,049
1XTM56	Morse - Telecom Closet Construction	-	1,002
1XTM61	Gables A,B,C - Replace Transformers	-	1,130
1XTM62	Co-Gen Plant - Heat Exchanger Repl	140,500	140,500
1XTM65	Campus Envelope and Interior Paint	61,353	61,353
1XTM72	Utility Circuit 11 Conduit Repl	-	50,000
1XTN13	Utility Distr New Sub Station 4	-	1,100
1XTN16	Williamson & Christensen SecCameras	-	564

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES  
 AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
1XTN30	McLaughlin - Replace exterior stair	-	163,339
1XTN34	Rudman Hall - AHU 3 Replacement	18,942	17,609
1XTN35	Thermal Energy Storage Tank	-	1,746
1XTN44	Kingsbury - Retro-Commissioning	49,829	-
1XTN61	EAC- Renovate Restrooms 109 & 111	111,960	111,960
1XTN62	Stoke Hall - Lobby Renovation	1,220	1,220
1XTN68	Research - Stand-by Power Projects	333,425	400,000
1XTN82	Presidents House - Security Cameras	24,270	24,270
1XTN88	Whittemore Ctr Fire Alarm Repairs	-	5,000
1XTN93	Utility Distr 5KV Loop Circ 8 & 10	-	12,128
1XTN95	Utility 35KV Loop Circuit 11 & 12	-	78,775
1XTN98	CHP-Wtr Plt IT Security Remediation	16,788	16,780
1XTP11	Babcock-Adams TwrElectr - COVID	(1,475)	-
1XTP16	High Voltage Monitoring Sensor Inst	5,417	-
1XTP19	Rudman - Electrical Repairs & Mods	2,500	-
1XTP33	Morse - Rm 331 Renovations	13,734	-
<b>TOTAL ALL OTHER</b>		<b>14,084,708</b>	<b>34,194,815</b>

<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM</b>	<b>57,194,077</b>	<b>91,245,475</b>
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**UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER**

<b><u>ALL OTHER</u></b>			
1XM005	Comm Arts Equipment Reserve	10	10
1XM006	Library Equipment Reservet	129	129
1XM008	UNHM Computer Lab Equip Replac	74,756	48,756
<b>TOTAL ALL OTHER</b>		<b>74,895</b>	<b>48,895</b>

<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER</b>	<b>74,895</b>	<b>48,895</b>
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**UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW**

<b><u>ALL OTHER</u></b>			
1XH710	UNHL Unexpended Plant Funds	531,195	425,773
<b>TOTAL ALL OTHER</b>		<b>531,195</b>	<b>425,773</b>

<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW</b>	<b>531,195</b>	<b>425,773</b>
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**PLYMOUTH STATE UNIVERSITY**

<b><u>HOUSING, DINING &amp; OTHER AUXILIARY</u></b>			
6XB331	Smith Hall Renovation	364,796	-
6XB346	D&M Air Conditioning - 4th Floor	59,140	-
6XB338	Dining Program - Phase I SU '19	1,006,179	879,253
6XF031	Ice Arena Repair & Renovation	1,342,673	1,381,972
<b>TOTAL HOUSING, DINING &amp; OTHER AUXILIARY</b>		<b>2,772,788</b>	<b>2,261,225</b>

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES  
 AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
<b><u>ACADEMIC &amp; ADMINISTRATIVE</u></b>			
6XB342	PE Center Rooftop Solar Array	-	422,312
6XB343	Holderness Pump Station	39,204	-
6XB347	Allwell North Floor Replacement	1,544,870	-
6XB348	D&M 1st Floor Timber Pile Repair	52,035	-
<b>TOTAL ACADEMIC &amp; ADMINISTRATIVE</b>		<b>1,636,109</b>	<b>422,312</b>
<b><u>ALL OTHER</u></b>			
6X0ADJ	PSU Unexpended Plant Adjustments	(9,607)	(12,576)
6XB050	Facilities Repair & Adaption	4,489,015	4,156,661
6XB179	Safety/Environmental	160,830	107,556
6XB291	Facilities Deferred Maintenance	7,865,964	5,598,399
6XB336	Episcopal Church Renovation	12	12
6XB339	Turf Phase I - Field & Lights	521,072	3,242,618
6XF001	Energy Conservation Projects	-	23,582
6XF006	Purchase Of Property - PSU	188,269	188,269
6XF024	ITS Networking Projects	526,084	476,084
6XF038	PSU CNG Project	48,217	48,217
<b>TOTAL ALL OTHER</b>		<b>13,789,856</b>	<b>13,828,822</b>
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>		<b>18,198,753</b>	<b>16,512,359</b>
<b><u>KEENE STATE COLLEGE</u></b>			
<b><u>HOUSING, DINING &amp; OTHER AUXILIARY</u></b>			
5XG002	Unexp. R&R - Housing	-	1,380,495
5XG003	Unexp. R&R - Dining	-	722,253
5XG004	Unexp. R&R - Student Ctr	-	238,705
5XT081	RLO Furniture	-	146,987
5XT082	Student Ctr Small Projects-KSC	-	45,246
5XT133	Dining R&R Small Projects	-	1,001
<b>TOTAL HOUSING, DINING &amp; OTHER AUXILIARY</b>		<b>-</b>	<b>2,534,687</b>
<b><u>ACADEMIC &amp; ADMINISTRATIVE</u></b>			
5XG024	KSC - Academic Buildings	-	-
5XG086	KSC Alumni Center IFB	367,888	367,888
5XT011	Sciences Projects	29,581	29,581
5XT121	Elliot Hall 2nd Floor Renovation	2,012	2,012
5XT125	Hale Building Renovations	89,819	89,819
5XT153	Mason Library Athenaeum	36,856	36,856
5XT157	Mason Library Projects	40,831	40,831
5XT158	Nursing Lab and Sim Spaces	196,698	196,698
5XT164	Joslin Hall	235,192	235,192
5XT165	Elliot Hall 1st Floor	1,000,000	1,000,000
5XT177	Spaulding Pool Ventilation	594,790	1,847,730



**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES  
 AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
	<b>TOTAL ACADEMIC &amp; ADMINISTRATIVE</b>	<b>2,593,667</b>	<b>3,846,607</b>
	<b><u>ALL OTHER</u></b>		
5X0ADJ	KSC Unexpended Plant Adjustments	(3,102)	(3,102)
5XG001	Unexp. R&R - General Funds	16,469,725	13,201,363
5XG015	Madison Street Parking	9,480	9,480
5XG028	Furniture Replacement	-	314
5XG053	Unexp R&R - Recreation Center	-	56,165
5XG069	KSC Heating Plant Upgrade	183,815	183,815
5XG073	KSC IFB Payments	6	6
5XG082	Campus Safety Vehicle Replacement	21,240	21,690
5XG096	Monadnock innovation Hub	-	(20,000)
5XT009	Professional Studies Projects	106,671	106,671
5XT010	Arts & Humanities Projects	-	83,998
5XT025	Classroom Equip and Tech Upgrades	463,982	463,982
5XT060	Energy Conservation Projects	-	246,707
5XT070	Safety & Accessibility Improvements	688,146	188,146
5XT071	Recreational Sports Improvemen	-	204,486
5XT108	Cable Plant Infrastructure	1,074,147	891,378
5XT109	Net Connectivity & Transport Equip	102,760	102,760
5XT110	Voice Telephony Infrastructure	76,485	76,485
5XT111	Net Services & Support Equipment	329,564	329,564
5XT113	Deferred Maintenance Projects	360,641	334,600
5XT144	KSC LED Site Lighting	39,981	39,981
5XT147	RLO Small Projects	85,751	1,388,493
5XT148	KSC E&G Small Projects	799,370	728,107
5XT152	Energy Submetering Project	30,438	30,438
5XT162	Access Control Project	519,289	519,289
5XT169	Redfern Life Safety Improvements	897,348	905,435
5XT176	Steam Line Replacement	15,511	15,511
5XT178	Artificial Turf Field	356,538	964,630
5XT179	Young Student Center Learning Lab	5,225	-
	<b>TOTAL ALL OTHER</b>	<b>22,633,011</b>	<b>21,070,392</b>
<b>TOTAL KEENE STATE COLLEGE</b>		<b>25,226,678</b>	<b>27,451,686</b>
<b><u>GRANITE STATE COLLEGE</u></b>			
	<b><u>ACADEMIC &amp; ADMINISTRATIVE</u></b>		
7X6691	New GSC Academic/Admin Center	-	-
7X6711	Hall Street - R & A	74,751	74,751
7X6715	Manchester - 1750 Elm St.	5,506	5,506
	<b>TOTAL ACADEMIC &amp; ADMINISTRATIVE</b>	<b>80,257</b>	<b>80,257</b>
	<b><u>ALL OTHER</u></b>		
7X6700	Tech Village R&R	308,521	308,521

**UNIVERSITY SYSTEM OF NEW HAMPSHIRE  
 DETAILED SCHEDULE OF UNEXPENDED PLANT FUND BALANCES  
 AT JUNE 30, 2021 AND 2020**

<b>Fund</b>	<b>Fund Title</b>	<b>2021</b>	<b>2020</b>
	<b>TOTAL ALL OTHER</b>	308,521	308,521
<b>TOTAL GRANITE STATE COLLEGE</b>		<b>388,778</b>	<b>388,778</b>
<b><u>TRUSTEES/CHANCELLOR'S OFFICE</u></b>			
	<b><u>ALL OTHER</u></b>		
9X0039	SYS Vehicle Replacement Fund	-	-
	<b>TOTAL ALL OTHER</b>	-	-
<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE=</b>		-	-
<b>TOTAL UNIVERSITY SYSTEM OF NEW HAMPSHIRE</b>		<b>\$ 101,614,376</b>	<b>136,072,966</b>























**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash &amp; Investments</b>	<b>Receivables</b>	<b>Prepaid &amp; Other Current Assets</b>	<b>Property, Plant &amp; Equipment</b>	<b>Deferred Inflows &amp; Outflows</b>	<b>Accounts Payable</b>	<b>Deposits &amp; Unearned Revenues</b>	<b>Accrued Employee Benefits</b>	<b>Pension &amp; Post Retirement Medical</b>	<b>Refundable Government Advances</b>	<b>Asset Retirement and Other Obligations</b>	<b>Deferred Outflows - ARO</b>	<b>Long-term Debt Including Life Income</b>	<b>Total Net Position</b>
1DJ132	UNH Students for Life	402													402
1DJ134	Circle K Club	1,159													1,159
1DJ135	Sisters in Step	1,311													1,311
1DJ136	Rotaract Club	1,529													1,529
1DJ138	Student Nutrition Association	455													455
1DJ139	UNH College Democrats	140													140
1DJ140	UNH Order of Omega	10,787													10,787
1DJ141	UNH Cooking Club	145													145
1DJ142	Electronic Dance Music Community	11													11
1DJ143	Student Organization Social Workers	255													255
1DJ144	UNH for One	247													247
1DJ145	UNH Interfraternity Council	17,670													17,670
1DJ146	Panhellenic Council	45,741													45,741
1DJ147	French Club	1,240													1,240
1DJ148	Delta Xi Phi	12,094													12,094
1DJ149	UNH Wildlife Society	2,145													2,145
1DJ150	Ecological Advocates	110													110
1DJ151	Sigma Alpha Sorority	4,435													4,435
1DJ152	Assoc of Exercise Science Students	4,295													4,295
1DJ155	STAND	205													205
1DJ156	Health Outreach Club	119													119
1DJ157	Recreation Society	440													440
1DJ159	Sigma Phi Epsilon	415													415
1DJ161	Alternative Break Challenge	1,390													1,390
1DJ162	Golden Key Int'l Honour Society	1,586													1,586
1DJ163	Dairy Club	2,884													2,884
1DJ164	Not Too Sharp	707													707
1DJ166	Hepcats Swing Club	509													509
1DJ168	Freshman Camp	6,182													6,182
1DJ170	Graduate Students of Social Work	20													20
1DJ172	Alpha Delta Phi Society	899													899
1DJ174	Oxfam UNH	173													173
1DJ175	Psychology Club	89													89
1DJ177	Pre Vet Club	397													397
1DJ178	Pre Dental Society	1,306													1,306
1DJ179	Society of Women Engineers	868													868
1DJ181	Hospitality Sales and Marketing	516													516
1DJ182	Student Nursing Organization	14,502													14,502
1DJ183	Kappa Kappa Psi	2,086													2,086
1DJ184	Alpha Kappa Psi	2,102													2,102
1DJ185	Cru UNH	2,987													2,987
1DJ186	Alpha Chi Sigma	518													518
1DJ188	Hillel	2,870													2,870
1DJ189	Amer Society for Microbiology	2,089													2,089
1DJ191	CommUNHiversity	404													404
1DJ193	Business Starters	40													40
1DJ195	Arnold Air Society	275													275
1DJ197	Club Managers Assc of America	768													768
1DJ198	American Sign Language Club	408													408
1DJ199	Pi Kappa Phi	63													63
1DJ200	UNH Slow Food	130													130
1DJ201	Nat'l Society of Black Engineers	372													372
1DJ202	Phi Alpha Honor Society	3,045													3,045
1DJ203	Chess Club	192													192
1DJ208	Assoc of Students United by Music	16													16
1DJ209	Active Minds UNH	2,142													2,142
1DJ211	Best Buddies UNH	130													130
1DJ212	Eta Sigma Delta	2,757													2,757
1DJ213	Off the clef	1,637													1,637
1DJ214	Leadership Program	82													82
1DJ215	Owr Wirdz	74													74
1DJ216	Fia-Chait Irish Dance	450													450
1DJ217	Sigma Alpha epsilon	3,559													3,559
1DJ218	Comm-entary	185													185
1DJ219	Alpha Phi Omega	24,488													24,488
1DJ220	Sigma Chi - Upsilon	1,475													1,475
1DJ221	Anime Club	15													15
1DJ222	Society of Physics Students	1,154													1,154
1DJ223	Paranormal Club	183													183
1DJ224	Eta Sigma Phi	1,092													1,092
1DJ225	Red Cross Club	787													787
1DJ227	Aspiring Hands	111													111
1DJ228	Hospitality Financial and Tech Pros	1,091													1,091
1DJ229	American Society of Civil Engineers	1,070													1,070
1DJ230	Chinese Scholars & Students Assoc.	2,224													2,224
1DJ233	Silver Wings-Cunningham Chapter	54													54
1DJ236	UNH Net Impact	548													548
1DJ239	UNH Yellow Ribbon Club	344													344
1DJ241	Knitting Club	119													119
1DJ242	UNH Hammock Club	39													39
1DJ245	Alpha Epsilon Delta	67													67
1DJ246	Contra UNH	757													757
1DJ247	UNH Birding Club	148													148
1DJ248	UNH Relay for Life	39													39
1DJ249	UNH VOX (Voices Planned Parenthood)	425													425
1DJ250	National Assoc. for Music Education	1,636													1,636







































































**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
147996	RII-Track 1 H.Vashisth	(19,304)	19,304												-
147997	Sequential Motion	(9,989)	9,989												-
147998	RII Track-2FEC: GECO: S.Hale	(771)	771												-
147999	Fine-grained Knowledge	(6,832)	6,832												-
147A01	Arctic Village Dynamics	(505)	1,505				(1,000)								-
147A02	CAREER: An Integrated Platform	(6,832)	6,864				(32)								-
147A05	GRFP: Sydney Birch	(1,694)	1,694												-
147A09	REU Supplement	(180)	180												-
147A11	CR: Multibeam Sonar Systems	(9,461)	9,461												-
147A13	Col Res: Transport Processes		579				(579)								-
147A14	Col Res: Summit Station	(749)	749												-
147A17	Col Res: Tree-Ring Data	(8,261)	8,261												-
147A18	EPSCoR Part. Sppt. WKFD	(2,740)	16,140				(13,400)								-
147A19	ArcticGRO	(390)	390												-
147A20	Collab Res: Sea-Level Rise	(1,306)	1,306												-
147A21	AccelNet: ICNet Global	(7,754)	7,754												-
147A23	GRFP: Savannah DeVoe	(1,693)	1,693												-
147A26	Collab. Res. Digitization TCN	(210)	210												-
147A27	Pathways to Professions Biosci	(7,945)	7,945												-
147A28	Mobilizing Our Coastal Commun	(6,242)	6,242												-
147A32	147A32 - RII-Track 1, Linqing Li	(7,171)	10,827				(3,656)								-
147A34	CR:GOALI: Strain Gradient	(4,758)	5,161				(403)								-
147A35	CR: Exopolymer & Phytoplankton	(17,716)	18,920				(1,204)								-
147A36	SitS NSF UKRI	(3,430)	3,430												-
147A37	Nitrogen & Carbon Cycles	(5,288)	5,288												-
147A38	DASI Track 2: SWUG	(7,040)	7,122				(82)								-
147A40	RII Track-4 Making Galaxies	(11,836)	11,836												-
147A41	RII Track-4 Canary Watershed	(3,002)	3,002												-
147A42	Land-to-Water Transport	(2,984)	2,984												-
147A43	Plasma Sheet Bubbles	(4,389)	4,389												-
147A44	Soil Warming & Forest Ecosys.	(6,515)	6,515												-
147A47	N. Padhye NH BioMade Seed	(10,271)	10,271												-
147A48	Y. J. Kim NH BioMade Seed	(4,229)	4,229												-
147A49	Boolean-Arithmetic Obfuscated	(11,270)	11,270												-
147A50	CAREER: Teach Mathematics	(8,901)	8,901												-
147A53	CR:Quantification Larval Disp	(12,845)	12,845												-
147A54	C19 FW-HTF Theme 2	(2,886)	2,886												-
147A56	Andean- Amazonian Watershed	(4,894)	4,894												-
147A57	Making Noyce in NH	(6,034)	6,116				(82)								-
147A58	Developing an ab initio Model	(3,323)	3,323												-
147A59	A Neural Network Model	(8,725)	8,725												-
147A60	Impacts on Northwest Atlantic	(4,000)	4,000												-
147A61	RAPID: Impacts of Godzilla dus	(5,584)	6,123				(539)								-
147A62	Ice Core from Hercules Dome	(1,012)	1,012												-
147A63	Kinetic Flux Rope Structure	(5,363)	5,363												-
147A64	STEM Gateway Teaching	(24,667)	24,732				(65)								-
147A65	Planninf and Acting While Time	(10,357)	10,357												-
147A67	RII-Track 1-Nathan Oldenhuis	(11,574)	11,574												-
147A68	RII-Track 1-Qi Zhang	(6,884)	6,884												-
147A69	Carbon cycle using NEON	(5,976)	5,976												-
147A70	C19 NSF I-CORPS	(817)	817												-
147A71	SaTC: CORE: Small: Securing th	(11,642)	11,642												-
147A73	Seismic Resilience and Adaptati	(7,569)	7,569												-
147A74	Preliminary Dev of a Fluids	(4,571)	4,571												-
147A75	ADBC Program	(562)	562												-
147A76	Geomicrobiology and Biogeochem	(878)	2,617				(1,739)								-
147A77	Convergent Impact of Marine	(1,536)	1,536												-
147A81	Permafrost-Climate Feedbacks	(8,007)	8,007												-
147A82	Improving Models to Better Rep	(3,510)	3,510												-
147A83	Collaborative Research: Invest	(3,433)	3,433												-
147A84	OPUS: CRS, Biogeochemical resp	(7,723)	7,723												-
147A85	CAREER: Decision Theoretic Lif	(4,115)	4,115												-
147A86	Seed Fund 2021 - Won Hyuk Suh	(3,358)	3,358												-
147A87	GEM: Linking the plasma sheet	(4,610)	4,610												-
147A88	Commercilizing novel mobile pl	(3,639)	3,639												-
147A92	Jeffrey Halpern SEED Award	(8,571)	9,014				(443)								-
147A93	GRP: David Heit	(1,694)	1,694												-
14B191	Baseband	239,829					(23,079)	(216,750)							-
14B192	InterOperability Lab. IOLGeneral	574,546					(1,890)	(572,656)							-
14B203	Fibre Channel and iSCSI	26,625						(26,625)							-
14B206	Wireless Networks	75,437						(75,437)							-
14B214	Broadband	254,559						(254,559)							-
14B215	Ethernet Switching Protocols	22,500						(22,500)							-
14B347	IPv6	494,375						(494,375)							-
14B348	Power over Ethernet	90,000						(90,000)							-
14B411	UV Disinfection of Water Validation	9,079						(9,079)							-
14B676	Avnu	35,460					(85)	(35,375)							-
14B707	1588 - Precision Clock	7,481						(7,481)							-
14B765	NVMe	258,750						(258,750)							-
14B883	Breeding Striped Pumpkins	13,095						(13,095)							-
14B895	IRB Support for JUICE	(205)	1,521					(1,316)							-
14B899	IOL Equipment Fund	10,011					(10,011)								-
14B921	OBHC	15,076	690				(600)	(15,166)							-
14B925	Polymer Research Group Indust	68,190	25,530				(36)	(93,684)							-
14B946	Time Sensitive Networks and SPE	96,994					(56)	(96,938)							-
14B951	PREP Monitoring Collaborative	798,496	2,965					(801,461)							-





































**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash &amp; Investments</b>	<b>Receivables</b>	<b>Prepaid &amp; Other Current Assets</b>	<b>Property, Plant &amp; Equipment</b>	<b>Deferred Inflows &amp; Outflows</b>	<b>Accounts Payable</b>	<b>Deposits &amp; Unearned Revenues</b>	<b>Accrued Employee Benefits</b>	<b>Pension &amp; Post Retirement Medical</b>	<b>Refundable Government Advances</b>	<b>Asset Retirement and Other Obligations</b>	<b>Deferred Outflows - ARO</b>	<b>Long-term Debt Including Life Income</b>	<b>Total Net Position</b>
1XTP40	1LL - Convert Boiler to Natural Gas	10,000													10,000
1XTP41	6LL - New Gas Line and Boiler	10,000					(9,845)								155
1XTP42	Utility Distr - Steam Pits 5 & 7	91,126					(73,178)								17,948
1XTP44	Gregg Hall - Boiler Plant Repl	25,000					(14,703)								10,297
1XTP45	MacFarlane Greenhouse Fog Syst	9,950													9,950
1XTP46	Coastal Marine Lab - Roof Repl	40,000													40,000
1XTP49	Kingsbury - Room Improvements W136	(93)													(93)
1XTP50	Campus Parking Lot Rep & Crack Seal	144,999					(95,262)								49,737
	<b>TOTAL PLANT FUNDS</b>	<b>62,007,391</b>	<b>1,026,862</b>	<b>1,446,525</b>	<b>728,755,642</b>	<b>-</b>	<b>(7,505,580)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,541,278)</b>	<b>698,974</b>	<b>(163,412,229)</b>	<b>621,476,307</b>
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM</b>		<b>\$ 438,799,681</b>	<b>30,777,286</b>	<b>7,194,983</b>	<b>728,755,642</b>	<b>5,089,268</b>	<b>(19,791,221)</b>	<b>(36,160,917)</b>	<b>(37,616,398)</b>	<b>(60,245,066)</b>	<b>(7,994,331)</b>	<b>(1,541,278)</b>	<b>(163,412,229)</b>	<b>884,554,394</b>	



**UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash &amp; Investments</b>	<b>Receivables</b>	<b>Prepaid &amp; Other Current Assets</b>	<b>Property, Plant &amp; Equipment</b>	<b>Deferred Inflows &amp; Outflows</b>	<b>Accounts Payable</b>	<b>Deposits &amp; Unearned Revenues</b>	<b>Accrued Employee Benefits</b>	<b>Pension &amp; Post Retirement Medical</b>	<b>Refundable Government Advances</b>	<b>Derivative Instruments - Interest Rate Swaps</b>	<b>Long-term Debt Including Life Income</b>	<b>Total Net Position</b>
1GM142	UNHM Books & Supplies Scholarship	15,474												15,474
1GMESP	Engagement STEM Partnerships	16,435												16,435
1GMWIT	Women in Information Technology	6,491												6,491
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	<b>318,168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,168</b>
	<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>													
14B989	Education & Workforce Develop	(14,488)	25,020					(10,532)						-
14NK49	Twitter discussions	2,902						(2,902)						-
14NL89	Novel Use of Isolation Chips	(357)	357											-
14UF04	Understanding the mechnisms of	(12,762)	16,972				(4,210)							-
14UF06	NH- INBRE Research Support and	(39,120)	39,961				(841)							-
14UF12	Using Artificial Intelligence	(395)	395											-
15CB37	Cost Share Education & Workforce	150												150
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	<b>(64,070)</b>	<b>82,705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,051)</b>	<b>(13,434)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>
	<b><u>ENDOWMENT &amp; SIMILAR FUNDS</u></b>													
1QM001	UNHM Scholarship Fund	23,422												23,422
1QM002	UNHM Quasi Endowment Fund	2,135,409												2,135,409
1TM001	Richard Eaton Foundation	61,395												61,395
1TM002	Harry P. Makris Memorial Scholars	15,356												15,356
1TM003	Mvc Scholarship	1,558												1,558
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b>2,237,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,237,140</b>
	<b><u>PLANT FUNDS</u></b>													
1NM001	UNHM Net Invested in Plant				4,561,700									4,561,700
1NM002	UNHM Equipment				1,412,768									1,412,768
1XM005	Comm Arts Equipment Reserve	10												10
1XM006	Library Equipment Reservet	129												129
1XM008	UNHM Computer Lab Equip Replac	74,756												74,756
	<b>TOTAL PLANT FUNDS</b>	<b>74,895</b>	<b>-</b>	<b>-</b>	<b>5,974,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,049,363</b>
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER</b>		<b>\$ (24,222,059)</b>	<b>\$ 82,705</b>	<b>\$ 42,387</b>	<b>\$ 5,974,468</b>	<b>\$ 109,197</b>	<b>\$ (82,143)</b>	<b>\$ (47,840)</b>	<b>\$ (207,652)</b>	<b>\$ (1,292,665)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,643,602)</b>



**UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
<b><u>GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</u></b>														
1UH000	UNH Law Educational & General	(32,089,810)	(51,206)				(582,537)	(208,600)						(32,932,153)
1ZH001	UNHL Clinic Client Funds (IOLTA)	2,984						(2,984)						-
	<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>	<b>(32,086,826)</b>	<b>(51,206)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(582,537)</b>	<b>(211,584)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,932,153)</b>
<b><u>INTERNALLY DESIGNATED</u></b>														
1DH101	UNHL Clinical Improvements	1,904												1,904
1DH103	UNHL DWS Programing	1,300												1,300
1DH310	UNHL Dean's Discretionary Fund	3,226					(552)							2,674
1DH311	Law Library Improvements	310,000												310,000
1DH321	UNHL strategic Reserve Allotments	1,047					(1,047)							-
1DH410	Student Accommodation	5,000												5,000
1DH430	UNHL - Craig Fellowships	2,583												2,583
1DH450	International Recruitment-Law	11,338												11,338
1DH530	UNHL Merch	130												130
1DH53A	Law IT Equipment Replacement	553,297					(12,967)							540,330
1DH53B	Law Audio-Video Equip Replacement	189,854					(25,918)							163,936
1DH53C	Law Furniture and Fixtures	260,732												260,732
1DH832	UNHL SBA	41,233												41,233
1DH921	UNHL Employee Benefits Pool Fund	80,788					(200)							80,588
1DHWIP	WIPO-Franklin Pierce IP Summer Inst	49,382												49,382
	<b>TOTAL INTERNALLY DESIGNATED</b>	<b>1,511,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,684)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,471,130</b>
<b><u>AUXILIARY</u></b>														
1AH301	UNHL Auxiliary Rental Operations	238,170					(307)	(1,200)						236,663
	<b>TOTAL AUXILIARY</b>	<b>238,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(307)</b>	<b>(1,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,663</b>
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>														
1GH101	Robert J. Dole Veteran Fellowship	12,542												12,542
1GH201	Daniel Webster Scholars Program	32,707												32,707
1GH202	F. Pierce Ctr for Intel Prop Gifts	110,842												110,842
1GH203	UNHL Library Operating Gift Fund	4,774												4,774
1GH204	Social Justice Institute Gift Fund	1,793												1,793
1GH206	UNH Law - Rudman Fellows Program	21,219												21,219
1GH207	UNHL Loan Repay Assistance Fund	726												726
1GH208	UNH Law School Annual Fund	226,396												226,396
1GH209	UNHL Distinguished Alum Schol Fund	2,500												2,500
1GH20B	UNHL Financial Aid Gifts	9,530												9,530
1GH20D	UNHL Admissions Gifts	200												200
1GH212	Justice and Journalism Fund	19,066												19,066
1GH213	Sports & Entertainment Gift Fund	4,998												4,998
1GH411	UNHL General Schol payout Fund	46												46
1GH414	UNHL Fac & Staff Schol Payout Fund	174												174
1GH419	Doris Monroe Rapee Sch Payout Fund	10												10
1GH422	Slutsky Family Schol Payout Fund	1,237												1,237
1GH423	Gordon & Nancy Smith Sch Payout Fd	5,171												5,171
1GH442	Elder Law&Patient Rights Fellowship	5,992												5,992
1GH443	Robert M. Viles Fellowship Payout Fd	35,334												35,334
1GH462	Yacos Prize Payout Fund	8,070												8,070
1GH481	Goulder Endowed Chair Payout Fund	2,194												2,194
1GH500	UNHL Operations Quasi Payout Fund	217,976					(5,436)							212,540
1GH511	Rudman Center Payout Fund	94,505												94,505
1GH520	UNHL Operatoins Endowment Payout	5,239												5,239
1GH522	Alison Curelop Series in Ethics	67,539												67,539
1GH523	Andy Brown '06 Scholarship Fund	20,000												20,000
1GH527	UNH Law Alumni Networking Events	10,000												10,000
1GH528	Minhas Alumni Engagement & Developm	69,185												69,185
1GH529	Minhas Alumni Engagement & Developm	5,000												5,000
1GH531	Class of 2020 Book Fund	1,544												1,544
1GH532	UNHLA- Student Emergency Assistance	26,265												26,265
1GH533	UNH LAW - Federalist SOCIETY	1,500												1,500
1GH534	Hologic and Merchant & Gould Schol	15,000												15,000
1GH535	UNH Law-Diversity Equity Inclusion	106,267												106,267
1GH537	Diversity Equity & Inclusion Schol	14,267												14,267
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	<b>1,159,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,436)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,154,372</b>
<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>														
14NE23	Peterson Grant	550,391						(550,391)						-

**UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash &amp; Investments</b>	<b>Receivables</b>	<b>Prepaid &amp; Other Current Assets</b>	<b>Property, Plant &amp; Equipment</b>	<b>Deferred Inflows &amp; Outflows</b>	<b>Accounts Payable</b>	<b>Deposits &amp; Unearned Revenues</b>	<b>Accrued Employee Benefits</b>	<b>Pension &amp; Post Retirement Medical</b>	<b>Refundable Government Advances</b>	<b>Derivative Instruments - Interest Rate Swaps</b>	<b>Long-term Debt Including Life Income</b>	<b>Total Net Position</b>
14NK92	Preliminary Bar Exam Tool-Kit	8,614						(8,614)						-
15P170	Program Income	39,252												39,252
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	598,257	-	-	-	-	-	(559,005)	-	-	-	-	-	39,252
	<b>LOAN FUNDS</b>													
1LH070	UNHL Loan Repayment Assistance	(22,954)	22,954											-
1LH074	LRAP-Bill Phinney Endowment	34,062												34,062
1LH100	UNHL Insitutional Loan Funds	57,716	4,164											61,880
1LH401	UNHL Perkins Student Loan Fund	611,627	94,761							(505,420)				200,968
	<b>TOTAL LOAN FUNDS</b>	680,451	121,879	-	-	-	-	-	-	(505,420)	-	-	-	296,910
	<b>PLANT FUNDS</b>													
1NH001	UNHL Net Invested in Plant				8,233,264									8,233,264
1NH002	UNHL Equipment				578,920									578,920
1XH710	UNHL Unexpended Plant Funds	531,195												531,195
	<b>TOTAL PLANT FUNDS</b>	531,195	-	-	8,812,184	-	-	-	-	-	-	-	-	9,343,379
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW</b>		<b>\$ (27,367,131)</b>	<b>70,673</b>	<b>-</b>	<b>8,812,184</b>	<b>-</b>	<b>(628,964)</b>	<b>(771,789)</b>	<b>-</b>	<b>-</b>	<b>(505,420)</b>	<b>-</b>	<b>-</b>	<b>(20,390,447)</b>

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Derivative Instruments - Interest Rate Swaps	Long-term Debt Including Life Income	Total Net Position
<b><u>INTERNALLY DESIGNATED</u></b>														
4DG070	UNH Foundation/Fundraising	\$ 1,969,880					(279,960)							1,689,920
4DG170	UNHF Internally Designated	68,805					(14,050)							54,755
	<b>TOTAL INTERNALLY DESIGNATED</b>	<b>2,038,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(294,010)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,744,675</b>
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>														
4GFADJ	UNHF Restricted Gift Adjustments	508,933			295,000		(508,933)							295,000
4GG047	Temple Beth Scholarship	30												30
4GG050	UNHF Gifts Holding	678,678												678,678
4GG120	New Business Building Gift Challeng	25												25
4GG133	Hamilton Smith Renovation Fund	15,500												15,500
4GG134	Soccer & Lacrosse Facility Project	59,504												59,504
4GG135	603 Challenge Match Suspense Fund	7,980												7,980
4GG136	Football Locker Room Project	1,342												1,342
4GG137	PAUL College Development Fund	213,119												213,119
4GG138	SKIplex Project	25,000												25,000
4GG139	UNH ECenter Development Fund	113,988												113,988
4GG142	Northeast Passage Development Fund	100,000												100,000
4GGPLG	UNHF Pledge & Allowance Fund		9,585,897											9,585,897
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	<b>1,724,099</b>	<b>9,585,897</b>	<b>-</b>	<b>295,000</b>	<b>-</b>	<b>(508,933)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,096,063</b>
<b><u>ENDOWMENT &amp; SIMILAR FUNDS</u></b>														
4MG001	UNHF Life Income Pool						(267,958)						267,958	-
4MG004	Ahti E Autio Pooled Income Fn	11,785												11,785
4MG006	Frank W. Brown	18,754												18,754
4MG009	Barry Cohen	144,030												144,030
4MG014	Kv Dey Unitrust	322,096				(214,017)							(108,079)	-
4MG015	Dickie Family Unitrust	34,829				(27,244)							(7,585)	-
4MG026	Jean V. Korpela	11,347												11,347
4MG034	William Machell Annuity	5,516												5,516
4MG035	Donald O'brien	107,746												107,746
4MG038	Roger Putnam Pooled Income Fnd	8,359												8,359
4MG040	Herbert Stebbins	60,106												60,106
4MG043	Priscilla R. Turner	23,133												23,133
4MG044	Roger Wood Pooled Income Fund	17,725												17,725
4MG045	Zottu Annuity Paul/Sylvia	13,586				(10,271)							(3,315)	-
4MG048	Zottu Annuity Paul, Margaret	13,586				(8,819)							(4,767)	-
4MG049	David Ellis Gift Annuity	23,061				11,235							(34,296)	-
4MG051	Joyce Hiller Annuity Account	16,109				(16,109)								-
4MG052	Harry & Marian Bickford Gift Annuit	5,465				(2,870)							(2,595)	-
4MG053	Thomas & Susan Crowther Gift Annuit	8,869				(4,819)							(4,050)	-
4MG059	Norman & Sarah Sutherland PIF	6,341												6,341
4MG066	Theodore Vogel Gift Annuity Fund	37,744				(16,920)							(20,824)	-
4MG067	Joyce Hiller Gift Annuity III	7,265				(7,265)								-
4MG068	Dr. William Zimmerman Gift Annuity	11,315				(4,732)							(6,583)	-
4MG070	Howard & Barbara Ross Gift Annuity	8,127				(4,097)							(4,030)	-
4MG073	John O. Everson Gift Annuity Fund	8,310				(3,542)							(4,768)	-
4MG075	John W. Dodge Gift Annuity	19,283				(8,961)							(10,322)	-
4MG080	Peter & Cynthia Baute Gift Annuity	8,514				(2,560)							(5,954)	-
4MG083	Donald McLeod Gift Annuity	74,235				(11,029)							(63,206)	-
4MG084	Robert Ilgenfritz Gift Annuity	6,269				(1,624)							(4,645)	-
4MG085	Sarah & Samuel Paul Gift Annuity-I	90,796				(18,438)							(72,358)	-
4MG086	Sarah & Samuel Paul Gift Annuity-II	38,254				(7,725)							(30,529)	-
4MG087	Sarah & Samuel Paul Annuity-III	68,567				(13,770)							(54,797)	-
4MG088	James&Dorothy Yakovakis Gift Annui	68,651				(20,058)							(48,593)	-
4MG089	Susan Young Gaudiello Gift Annuity	26,230				(4,642)							(21,588)	-
4MG090	Helen L Bruni Gift Annuity	(3,783)				10,882							(7,099)	-
4MG091	Douglas Blampied Gift Annuity	4,668				(564)							(4,104)	-
4MG092	Helen B Bruni Gift Annuity II	(1,592)				8,805							(7,213)	-
4MG095	Richard Aronson Gift Annuity	9,297				(3,164)							(6,133)	-
4MG097	John C DeWitt Pooled Income Fund	6,198												6,198
4MG098	Col Stanley L King Jr Gift Annuity	42,430				(31,655)							(10,775)	-
4MG099	Pauline Calderwood Gift Annuity	160,259				(124,015)							(36,244)	-
4MG100	Margo I Jones Gift Annuity	17,398				(12,418)							(4,980)	-
4MG102	Martha L Taylor Gift Annuity	12,621				(7,610)							(5,011)	-
4MG103	Howard & Beatrice Brown Gift Annuit	41,244				(30,470)							(10,774)	-
4MG104	Susan Y. Gaudiello Gift Annuity	79,941				(33,472)							(46,469)	-
4MG106	David Ellis Gift Annuity II	139,087				(77,912)							(61,175)	-
4MG107	Pauline Calderwood Gift Annuity II	103,625				(62,389)							(41,236)	-
4MG109	Peter Garry Gift Annuity	13,780				(6,691)							(7,089)	-
4MG111	Jeffrey Diefendorf Gift Annuity	121,424				(52,365)							(69,059)	-
4MG112	John & Leita Everson Gift Annuity	11,007				(5,782)							(5,225)	-





















**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

Fund	Fund Name	Cash & Investments	Receivables	Prepaid &	Property, Plant	Deferred	Accounts	Deposits &	Accrued	Pension & Post	Refundable	Derivative	Long-term	Total Net Position
				Other Current								& Equipment		
				Assets		Outflows		Revenues	Benefits	Medical	Advances	Interest Rate	Life Income	
4TU088	Carl Sherman Batchelder Scholarship	337,937												337,937
4TU090	Jeannette & Cedric Ruiters Scholarship	124,013												124,013
4TU092	Pilot Scholarship Fund	946,140												946,140
4TU094	Matthew J. Witkos '89 Scholarship	42,663												42,663
4TU095	Charron Class of 1964 Scholarship	63,851												63,851
4TU096	Angelo & Stewart Volpe Scholarship	123,088												123,088
4TU097	Ernest J Clarke '59 Art Scholarship	219,708												219,708
4TU098	The Clark Family Scholarship Fund	61,886												61,886
4TU102	Robart 73 & Shanahan 74 Scholarship	92,655												92,655
4TU104	Barbara & Irwin Wood Scholarship	285,745												285,745
4TU105	Gorman Family Fund	244,970												244,970
4TU106	George Guptill '28 Memorial Schol.	135,068												135,068
4TU107	Great East Scholarship Fund	61,678												61,678
4TU108	NH Veterans Family Scholarship Fund	120,280												120,280
4TU109	Connie Chung & Maury Povich Schol.	119,843												119,843
4TU112	June C. Tanner Endowed Scholarship	581,655												581,655
4TU113	Clyde & Patricia Coolidge Scholarsh	67,240												67,240
4TU114	A. Leonard Seeche Family Scholarshp	44,688												44,688
4TU115	Staff Sgt Ryan Pitts 13 Scholarship	93,777												93,777
4TU116	Steven Kent & Nancy Pieri Scholarsh	58,986												58,986
4TU120	Susan H. McFarland '72 Scholarship	120,710												120,710
4TU122	Richard & Margot Oman Scholarship	185,279												185,279
4TU123	Erick Faul '00 Scholarship Fund	78,777												78,777
4TU124	Elias W. Gordon '59 Scholarship	149,908												149,908
4TU126	Winfred Nichols '33 Family Schol.	36,017												36,017
4TU127	David Burton Scholarship for Math	92,078												92,078
4TU128	Stuart Eynon '49 Family Scholarship	58,056												58,056
4TU129	Peter and Nancy French Scholarship	46,961												46,961
4TU131	Martha Oakman Clinton 65 Arts Schol	91,805												91,805
4TU135	A. Basso & V. Luti Scholarship	244,880												244,880
4TU136	Harold V. Jordan '49 Scholarship	46,838												46,838
4TU137	George Janetos Scholarship-Straff.	127,205												127,205
4TU138	George Janetos Scholarship-Coos	127,205												127,205
4TU139	George Janetos M.E. Scholarship	127,205												127,205
4TU141	Eleanor J. Manseau '61 Scholarship	10,607												10,607
4TU144	Montrone Family Scholarship	113,158												113,158
4TU145	Helen D. Gawron '46 Scholarship	1,317,945												1,317,945
4TU147	Rudnick Student of Distinction	50,899												50,899
4TU149	Jaqueline & Peter Heneage Scholars	108,617												108,617
4TU153	Fisher Family Scholarship	41,083												41,083
4TU155	Ellen Germain Kingsland Scholarship	49,450												49,450
4TX001	Heckel Ext Educator Fellowship	51,879												51,879
4TX002	NH 4-H Alliance Endowed Fund	35,905												35,905
4TX003	Anna Mosher Boardman 4-H Fund	43,638												43,638
4TX004	Coos County 4h Youth Dev Fund	15,220												15,220
4TX005	Paul Carbino 4-H Scholarship	4,497												4,497
4TX006	Tom Fairchild 4-H Dairy Fund	115,076												115,076
4TX007	Carl Hess 4-H Memorial Fund	78,552												78,552
4TX008	Internat'l 4h Youth Exchange	15,212												15,212
4TX009	Ruth Kimball 4-H Endowed Fund	219,354												219,354
4TX010	George D Kidder Fund	21,456												21,456
4TX011	NH 4-H Milk Dealers Fund	38,678												38,678
4TX012	NH 4-H Poultry Endowment	5,982												5,982
4TX013	NH 4-H Horse Endowment	8,579												8,579
4TX014	Lucile Poland Teen Conference	3,381												3,381
4TX015	Skoglund Endowed 4-H Fund	73,300												73,300
4TX016	Carroll T Stoddard Fund	18,180												18,180
4TX017	Caswell-Research, Teaching, Outreac	504,886												504,886
4TX018	Ruth Stimson Community Outreach Fun	62,722												62,722
4TX019	Marshall 4-H Youth Opportunities Fn	41,136												41,136
4TX020	Dalrymple Community Outreach Fund	60,553												60,553
4TX021	William Spaulding Sea Grant Endowmn	17,539												17,539
4TX022	Briggs NH Land & Water Education Fn	394,984												394,984
4TX023	Pike Coop Ext Volunteer Leadership	68,972												68,972
4TX024	Rines Young Inventors' Program	81,083												81,083
4TZ001	Iona Hubbard Climate Change Ed	2,946,727												2,946,727
4TZ003	Laurent George Morin Fellowship	10,084												10,084
4TZ004	Herriott & Herrin Scholarship	121,098												121,098
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	284,184,890	-	-	-	(2,161,259)	(267,958)	-	-	-	-	-	(2,412,394)	279,343,279
	<b>TOTAL UNH FOUNDATION</b>	<b>\$ 287,947,674</b>	<b>9,585,897</b>	<b>-</b>	<b>295,000</b>	<b>(2,161,259)</b>	<b>(1,070,901)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,412,394)</b>	<b>292,184,017</b>



























**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset Retirement and Other Obligations	Deferred Outflows - ARO	Long-term Debt Including Life Income	Total Net Position
6TC170	Ryan Chadwick Endowed Scholarship	29,316													29,316
6TC171	Nancy & Thomas Gravina Endowed Schol	51,041													51,041
6TC172	Mary E Campbell '91 Schl Endowment	33,884													33,884
6TC173	Dr Millard Thomson Endow Piano Fund	29,497													29,497
6TC174	Womens Circle of Giving Endowed Sch	37,899													37,899
6TC175	Colin Graham Schol Endowed Fund	25,112													25,112
6TC176	ECheney Studio Theatre Endowed Fund	29,996													29,996
6TC177	Craig Souza Endowed Professorship	50,436													50,436
6TC178	Jay Moskowitz Endow Art Music Schol	25,541													25,541
6TC179	FPS Kappa Delta Phi Endowed Schol	30,249													30,249
6TC180	Garnsey Family Endowed Scholarship	25,218													25,218
6TC181	Class of '63 Panther Scholarship	25,000													25,000
6TC182	Diehl Memorial Endowed Scholarship	35,317													35,317
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	37,748,284	-	-	-	-	(1,766)	-	-	-	-	(14,273)	-	(64)	37,732,181
	<b>PLANT FUNDS</b>														
6N0ADJ	PSU Net Invested in Plant Adjust				(100,000)										(100,000)
6NG001	PSU Net Invested in Plant				180,206,372							(811,200)	30,731		179,425,903
6NG002	PSU Equipment				4,247,611										4,247,611
6NG007	2001 HEFA DEBT	(14)												(5,550,332)	(5,550,346)
6NG009	2001R HEFA DEBT													(1,884,634)	(1,884,634)
6NG013	2006B-2 HEFA DEBT	3												(9,121,631)	(9,121,628)
6NG015	2005A HEFA DEBT													(10,743,454)	(10,743,454)
6NG023	2006 HEFA Debt	3												(12,644,609)	(12,644,606)
6NG09A	2009A HEFA DEBT	(4)												(12,931,855)	(12,931,859)
6NG15A	PSU 2015A HEFA Debt													(7,776,789)	(7,776,789)
6NG16A	PSU 2016A HEFA Debt	(2,356,611)												(31,152,189)	(33,508,800)
6X0ADJ	PSU Unexpended Plant Adjustments						(9,607)								(9,607)
6XB050	Facilities Repair & Adaption	4,658,970					(169,955)								4,489,015
6XB179	Safety/Environmental	160,831													160,831
6XB291	Facilities Deferred Maintenance	7,874,794					(8,830)								7,865,964
6XB325	Merrill Place Res Hall	2,356,611													2,356,611
6XB331	D&M 4th Floor	364,796													364,796
6XB336	Episcopal Church Renovation	12													12
6XB338	Dining Program - Phase I SU '19	1,006,179													1,006,179
6XB339	Turf Phase I - Field & Lights	826,141					(305,068)								521,073
6XB343	Holderness Pump Station	39,205													39,205
6XB346	D & M Air Conditioning - 4th Floor	128,171					(69,030)								59,141
6XB347	Allwell North Floor Replacement	1,544,871													1,544,871
6XB348	D & M 1st Floor Timber Pile Repair	74,239					(22,204)								52,035
6XF001	Energy Conservation Projects	14,674					(14,675)								(1)
6XF006	Purchase Of Property - PSU	188,269													188,269
6XF024	ITS Networking Projects	526,084													526,084
6XF031	Ice Arena Repair & Renovation	1,344,961					(2,289)								1,342,672
6XF038	PSU CNG Project	48,216													48,216
	<b>TOTAL PLANT FUNDS</b>	18,800,401	-	-	184,353,983	-	(601,658)	-	-	-	-	(811,200)		(91,805,493)	109,966,764
	<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>	\$ 67,667,296	1,621,044	904,301	184,353,983	1,063,141	(2,009,890)	(13,455,670)	(7,508,763)	(10,871,066)	(1,026,765)	(825,473)		(91,805,557)	128,137,312

























**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

Fund	Fund Name	Cash & Investments	Receivables	Prepaid & Other Current Assets	Property, Plant & Equipment	Deferred Inflows & Outflows	Accounts Payable	Deposits & Unearned Revenues	Accrued Employee Benefits	Pension & Post Retirement Medical	Refundable Government Advances	Asset		Total Net Position	
												Retirement and Other Obligations	Long-term Debt Including Life Income		Deferred Outflows -ARO
5XT113	Deferred Maintenance Projects	411,900					(51,259)								360,641
5XT121	Elliot Hall 2nd Floor Renovation	2,012													2,012
5XT125	Hale Building Renovations	89,819													89,819
5XT144	KSC LED Site Lighting	39,981													39,981
5XT147	RLO Small Projects	289,226					(203,475)								85,751
5XT148	KSC E&G Small Projects	930,805					(131,435)								799,370
5XT152	Energy Submetering Project	30,438													30,438
5XT153	Mason Library Athenaeum	36,856													36,856
5XT157	Mason Library Projects	40,831													40,831
5XT158	Nursing Lab and Sim Spaces	196,698													196,698
5XT162	Access Control Project	519,289													519,289
5XT164	Joslin Hall	235,192													235,192
5XT165	Elliot Hall 1st Floor	1,000,000													1,000,000
5XT169	Redfern Life Safety Improvements	897,348													897,348
5XT176	Steam Line Replacement	15,511													15,511
5XT177	Spaulding Pool Ventilation	1,186,353					(591,563)								594,790
5XT178	Artificial Turf Field	358,289					(1,750)								356,539
5XT179	Yound Student Center Learnig Lab	5,225													5,225
	<b>TOTAL PLANT FUNDS</b>	26,209,263	-	-	164,964,977	-	(982,584)	-	-	-	-	(948,000)	(88,424,421)	487,950	101,307,185
<b>TOTAL KEENE STATE COLLEGE</b>		<b>\$ 57,458,864</b>	<b>3,850,843</b>	<b>174,878</b>	<b>164,964,977</b>	<b>941,351</b>	<b>(2,261,874)</b>	<b>(4,950,747)</b>	<b>(11,688,257)</b>	<b>(9,904,359)</b>	<b>(1,188,036)</b>	<b>(994,526)</b>	<b>(88,424,421)</b>	<b>487,950</b>	<b>108,466,643</b>









**GRANITE STATE COLLEGE**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash &amp; Investments</b>	<b>Receivables</b>	<b>Prepaid &amp; Other Current Assets</b>	<b>Property, Plant &amp; Equipment</b>	<b>Deferred Inflows &amp; Outflows</b>	<b>Accounts Payable</b>	<b>Deposits &amp; Unearned Revenues</b>	<b>Accrued Employee Benefits</b>	<b>Pension &amp; Post Retirement Medical</b>	<b>Asset Retirement and Other Obligations</b>	<b>Derivative Instruments - Interest Rate Swaps</b>	<b>Long-term Debt Including Life Income</b>	<b>Total Net Position</b>
7T0005	President's Opportunity Scholarship	96,794												96,794
7T0006	UNIQUE Endowment Alloc Plan-GSC	6,301,055												6,301,055
7T0007	Shaheen N. Michaels Scholarship	55,052												55,052
7T0008	McDonnell Family Scholarship	6,359												6,359
7T0009	Merrill Student Completion Schol	30,371												30,371
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b>10,545,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,545,030</b>
	<b>PLANT FUNDS</b>													
7N6675	GSC Net Invested in Plant				6,673,010						(8,000)			6,665,010
7N6676	GSC Equipment				208,663									208,663
7X6700	Tech Village R&R	308,522												308,522
7X6711	Hall Street - R & A	74,751												74,751
7X6715	GSC Vehicle Replacement Fund	5,505												5,505
	<b>TOTAL PLANT FUNDS</b>	<b>388,778</b>	<b>-</b>	<b>-</b>	<b>6,881,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,000)</b>	<b>-</b>	<b>-</b>	<b>7,262,451</b>
<b>TOTAL GRANITE STATE COLLEGE</b>		<b>\$ 34,690,402</b>	<b>704,184</b>	<b>94,753</b>	<b>6,881,673</b>	<b>225,185</b>	<b>(517,492)</b>	<b>(617,162)</b>	<b>(1,014,963)</b>	<b>(2,274,969)</b>	<b>(8,000)</b>	<b>-</b>	<b>-</b>	<b>38,163,611</b>

**TRUSTEES/CHANCELLOR'S OFFICE**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash &amp; Investments</b>	<b>Receivables</b>	<b>Prepaid &amp; Other Current Assets</b>	<b>Property, Plant &amp; Equipment</b>	<b>Deferred Inflows &amp; Outflows</b>	<b>Accounts Payable</b>	<b>Deposits &amp; Unearned Revenues</b>	<b>Accrued Employee Benefits</b>	<b>Pension &amp; Post Retirement Medical</b>	<b>Long-term Debt Including Life Income</b>	<b>Derivative Instruments - Interest Rate Swaps</b>	<b>Asset Retirement and other obligations</b>	<b>Total Net Position</b>
<b><u>GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</u></b>														
9U0000	University System E&G	36,093,430	88,932	507,791			(27,939,344)		(685,853)				(8,064,956)	-
9U0APR	USNH Accrued Payroll	14,327,260					(14,327,260)							-
9U0DEF	USNH General Deferred	1,800,934					(1,800,934)							-
9UG000	University System E&G	1,545,394					(608,637)		(162,243)					774,514
9UGENR	USNH Enrollment Center	8,640					(8,640)							-
9WG106	Other Postemployment Bnft (OPEB)					118,916				(1,550,925)				(1,432,009)
9Z0001	NH Women in High Ed Leadership	8,054												8,054
9Z0ADJ	Agency Funds Year End Adjustment							(8,055)						(8,055)
9ZOSRP	Oper Staff Retirement Fund					(695,177)				1,556,972				861,795
	<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>	<b>53,783,712</b>	<b>88,932</b>	<b>507,791</b>	<b>-</b>	<b>(576,261)</b>	<b>(44,684,815)</b>	<b>(8,055)</b>	<b>(848,096)</b>	<b>6,047</b>	<b>-</b>	<b>-</b>	<b>(8,064,956)</b>	<b>204,299</b>
<b><u>INTERNALLY DESIGNATED</u></b>														
9D0006	Short-term Disability													-
9D0008	ARC Accrual	3,020,715				443,426			(1,825,892)					1,638,249
9D0012	STII Core Cash Investment	9,346,566					(45)							9,346,521
9D0018	Workers Compensation	4,200,000							(2,842,649)					1,357,351
9D0023	Long Term Disability	2,510,003							(1,481,100)					1,028,903
9D0042	Chancellor's Strategic Initiatives	259,558					(180,580)							78,978
9D0046	Info Tech Strategic Funds	93,449												93,449
9D0048	USNH Compliance Project	76,034												76,034
9D0049	Vehicle Replacement	20,795												20,795
9D00D2	Board of Trustee DiscretionaryAcct	9,769												9,769
9D0HIF	System Health Initiatives Funding	8,494												8,494
9D0INS	USNH Insurance Allocation	(126,779)		939,403			(27,696)							784,928
9DB000	Fringe Benefit Reserve	20,995,787		45,000			(4,614,851)		(5,322,393)					11,103,543
9DCERP	CERP-COVID Enhanced Retirement SYS	(272,753)							(1,032,365)					(1,305,118)
	<b>TOTAL INTERNALLY DESIGNATED</b>	<b>40,141,638</b>	<b>-</b>	<b>984,403</b>	<b>-</b>	<b>443,426</b>	<b>(4,823,172)</b>	<b>-</b>	<b>(12,504,399)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,241,896</b>
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>														
9G0001	Spaulding Potter Charitable Trust	5,066												5,066
9G0002	Visiting Professors Fund	5,107												5,107
9G0003	Squires Prize	1,633												1,633
9G0005	Bradford K Perry Memorial Fund	1,030												1,030
9G0006	Project Keep Contributions	500												500
9G0009	Spaulding Investment Mgmt & Rsrch	7,408												7,408
9G0010	Spaulding Chartered Financial Analy	7,408												7,408
9G0011	Spaulding Investment Analysis Educ.	7,408												7,408
9G0015	Walter Peterson Gift Fund	1,200												1,200
9G00D2	John S Elliott Treasurer's Finance	1,250												1,250
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	<b>38,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,010</b>
<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>														
93Z001	NH Goffer Hybrid Classrooms	1						(1)						-
95ZPPB	USNH Personnel Suspense	(8)												(8)
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b><u>ENDOWMENT &amp; SIMILAR FUNDS</u></b>														
9QG001	USNH LT Contingency Fund	10,108,051												10,108,051
9QG002	Bradford K Perry Memorial Fund	15,303												15,303
9QG003	Long-Term Treasury Investments Quas	71,110,015												71,110,015
9QG004	Health Ben Cost Containment Quasi	27,373,919												27,373,919
9QGDBT	USNH Debt Quasi	110,815,184												110,815,184
9TG001	Dr. J. Duane Squires	34,181												34,181
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b>219,456,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,456,653</b>
<b><u>PLANT FUNDS</u></b>														
9NY001	2001 Bonds										58,073,645			58,073,645
9NY002	SYS Net Invested in Plant				218,097									218,097
9NY003	SYS Equipment				1,184,359									1,184,359
9NY006	SYS HEFA 01-92 Refunding Issue Cost									10,570,000				10,570,000
9NY008	SYS 2005A HEFA Debt	2,002,612				9,283,726	(2,609)			5,537,894		(9,283,726)		7,537,897
9NY009	SYS 2005B HEFA Debt	5,077,714				11,471,237	(2,714)			(54,695,000)		(7,113,404)		(45,262,167)
9NY011	2006 HEFA Debt									54,734,239				54,734,239
9NY013	2006B-2 HEFA Debt									39,986,165				39,986,165
9NY014	Series 2001 Swaption Issuance	1,205,944								(1,205,944)				-
9NY09A	Series 2009A Bonds									15,880,084				15,880,084
9NY11A	Series 2011A Bonds	6,150,000					(150,000)			(6,407,490)				(407,490)
9NY11B	Series 2011B Bonds	2,312,013				6,465,089	(2,013)			(25,940,000)		(5,882,826)		(23,047,737)
9NY14A	Series 2014 Bonds	2,331,014					(91,014)			(9,240,000)				(7,000,000)
9NY15A	Series 2015 Bonds	5,701,797				470,365	(2,586,798)			(36,145,616)				(32,560,252)
9NY16A	Series 2016 Bonds	3,617,831				(99,806)	(837,831)			(16,730,154)				(14,049,960)

**TRUSTEES/CHANCELLOR'S OFFICE**  
**DETAILED SCHEDULE OF ASSETS, DEFERRED OUTFLOWS, LIABILITIES, AND NET POSITION**  
**BALANCE AT JUNE 30, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash &amp; Investments</b>	<b>Receivables</b>	<b>Prepaid &amp; Other Current Assets</b>	<b>Property, Plant &amp; Equipment</b>	<b>Deferred Inflows &amp; Outflows</b>	<b>Accounts Payable</b>	<b>Deposits &amp; Unearned Revenues</b>	<b>Accrued Employee Benefits</b>	<b>Pension &amp; Post Retirement Medical</b>	<b>Long-term Debt Including Life Income</b>	<b>Derivative Instruments - Interest Rate Swaps</b>	<b>Asset Retirement and other obligations</b>	<b>Total Net Position</b>
9NY17A	Series 2017A Bonds	3,194,877				1,174,320	(1,254,876)				(58,473,330)			(55,359,009)
9NY17B	Series 2017B Bonds	2,741,812					(711,812)				(43,980,000)			(41,950,000)
	<b>TOTAL PLANT FUNDS</b>	<b>34,335,614</b>	<b>-</b>	<b>-</b>	<b>1,402,456</b>	<b>28,764,931</b>	<b>(5,639,667)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,035,507)</b>	<b>(22,279,956)</b>	<b>-</b>	<b>(31,452,129)</b>
<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>		<b>347,755,620</b>	<b>88,932</b>	<b>1,492,194</b>	<b>1,402,456</b>	<b>28,632,096</b>	<b>(55,147,654)</b>	<b>(8,056)</b>	<b>(13,352,495)</b>	<b>6,047</b>	<b>(68,035,507)</b>	<b>(22,279,956)</b>	<b>(8,064,956)</b>	<b>212,488,721</b>

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
<b><u>GENERAL OPERATING &amp; OTHER RESTRICTED FUNDS</u></b>											
15H111	Hatch Administration - Match					(170,787)			171,645	-	858
15H644	The Ecology of Soil Health					(2,597)			2,597	-	-
15H659	Water Quality,River Network Scales					(2,312)			2,312	-	-
15H663	Harnessing Chemical Ecology								(35,848)	35,848	-
15H665	Quantifying the drivers of weed					(16,633)			16,633	-	-
15H666	Soil Microbial Growth					(12,583)			12,583	-	-
15H667	Soil Microbiome in NH Ag					(23,891)			24,358	-	467
15H671	Mapping productivity and climate					(10,925)			10,925	-	-
15H676	Minimize sea Lice Infestation					(13,236)			13,236	-	-
15H678	From Native Plants to New Crops					(6,999)			6,999	-	-
15H679	Cyclic Nucleotide Phosphodiesterase					(13,368)			13,368	-	-
15H680	Bioavailable Nitrogen					(7,152)			7,152	-	-
15H681	Improving Finfish Production					(40,578)			41,045	-	467
15H682	Thermal Stress in New England					(40,613)			41,080	-	467
15H683	Ecosystem Variation and Pathogenic					(4,316)			4,316	-	-
15H684	Plant Improvement in Cucurbita					(2,597)			2,597	-	-
15H685	Veg & small fruit production in NH					(2,333)			2,583	-	250
15H686	Frankia-Actinorhizal Plant Associat					(2,597)			2,597	-	-
15H688	The Impact of SNAP-Ed					(12,661)			12,661	-	-
15H691	Phytochemicals: improve plant healt					(2,443)			2,443	-	-
15HA02	Oyster Aquaculture in Great Bay Est					(10,349)			10,349	-	-
15MS03	McIntire Stennis Admin					(46,992)			47,233	-	241
15MS90	Disease-associated bark communities					(10,314)			10,314	-	-
15MS95	Mapping Forest Type and Structure					(17,123)			17,123	-	-
15MS97	Rehabilitating the Northern Forest					(38,682)			39,149	-	467
15MS98	Quantifying decadal trends					(39,617)			40,095	-	478
1AU106	Other Postemployment Bnft (OPEB)					759,513				(7,059,777)	(6,300,264)
1U0ADJ	UNH Unrestricted Adjustments						335,038		(335,038)	-	-
1UA000	Acad Affairs Educational & General	4,052,133	260,252		142,154	(12,723,909)	11,152,734		(554,928)	3,644,218	5,972,654
1UA001	Student Technology Fee								(644,084)	644,084	-
1UA002	Career and Professional Services	1,006,379			100,850	(1,571,491)	248,243		1,000	1,684,810	1,469,791
1UB000	COLSA General Fund	35,169,077	1,622,825		2,267,704	(20,338,791)	(17,805,767)		267,587	2,445,854	3,628,489
1UB022	State AES Funds	(213,332)			4,086,734	(422,620)	(328,665)		(3,078,370)	-	43,747
1UB025	COLSA Farms	81,466			823,122	(1,428,488)	(1,019,618)	(17,975)	1,576,893	(14,449)	951
1UB100	COLSA General Fund -Pre FY2014								750,000	(9,568,232)	(8,818,232)
1UBSEQ	Ecoquest				455	(10,840)				100,535	90,150
1UBSIT	Study Abroad Italy				2,896		(109,893)		84,665	-	(22,332)
1UC000	COLA Educational and General	58,559,869	510,494		2,258,870	(40,198,295)	(24,736,499)	(3,578)	81,185	(12,271,898)	(15,799,852)
1UC101	Scholars as Educators Program									27,403	27,403
1UC103	NH Literacy Institute	77,019			1,393	(135,660)	(18,308)			211,726	136,170
1UD000	CEPS Educational and General	57,434,202	2,706,899		2,206,949	(34,472,046)	(25,140,004)		(3,308,542)	24,889,146	24,316,604
1UE000	PAUL Education and General	39,485,861	88,448		1,268,087	(25,401,536)	(14,218,565)	(7,361)	(133,264)	2,680,584	3,762,254
1UE001	PAUL E&G - CPS	542,476				(16,988)			(18,256)	5,193,941	5,701,173
1UESBP	Study Abroad - Budapest									22,104	22,104
1UESCM	Study Abroad - Cruise Management									44,431	44,431
1UESDR	Study Abrd Dominican Republic									(9,592)	(9,592)
1UESFR	Study Abroad - France									12,100	12,100
1UF000	HHS Educational and General	33,703,723	2,149,809		1,461,355	(21,443,487)	(13,031,478)	(513)	(963,535)	19,552,453	21,428,327
1UF001	HHS E&G - MPH Program	262,110				(244,871)	(6,305)		(37,620)	887,706	861,020
1UF002	HHS - E&G MSW at UNH-M	258,945				(59,880)			(34,317)	2,876,015	3,040,763
1UFSSW	Social Work Study Away									(84,863)	(84,863)
1UG001	Central Admin VP Finance					(3,959,702)	3,921,760		87,834	2,155,926	2,205,818
1UG002	Office of the President					(1,207,041)	1,266,129		200,246	127,432	386,766
1UG003	Community Equity and Diversity					(840,776)	966,949		20,749	1,021,433	1,168,355

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1UG004	VP Administration					(3,186,273)	3,403,922		102,829	307,635	628,113
1UK000	IT Educational & General						59		(1,209,317)	1,209,258	-
1UK005	Information Technology Operations				1,033,730	(28,501,781)	36,288,389		(920,131)	-	7,900,207
1UK006	Information Tech - Tech Fees - UNH	3,086,726			25,280	(1,513,392)	(323,016)		(489,074)	13	786,537
1UK007	Information Tech - Tech Fees - PSU				1,046	(497,829)	1,007,106		(158,250)	-	352,073
1UK008	Information Tech - Tech Fees - KSC				18,640	(441,278)	619,965			-	197,327
1UL000	Library Educational and General		785		333,439	(5,063,763)	5,607,833		397,918	7,642,558	8,918,770
1UP000	UNH Police				106,495	(3,672,618)	3,698,503		(18,000)	731,865	846,245
1UR000	VPRPS Educational and General		2,591,966		11,276	(6,941,807)	7,312,546	(42,918)	(2,662,348)	261,057	529,772
1UR001	VPRPS E&G - Centers		640,975			(39,911)	(21,509)		(79,971)	5,058,109	5,557,693
1UR020	Consulting Center PAU				157,651	(187,304)	(4,028)			243,315	209,634
1US000	Athletics Education&General-RCM	(5,178)	363						413	19,214	14,812
1UT000	Facilities Educational and General				177,386	(5,847,235)	7,384,337		(927,688)	2,733,875	3,520,675
1UT001	Energy and Campus Development				188,526	(3,325,571)	38,399,413	(5,803,001)	(26,635,365)	2,974,406	5,798,408
1UU000	Institutional Educational & General	(9,224,337)	173,090		23,604,603	(223,027)	(5,555,202)		(3,031,964)	4,063,505	9,806,668
1UU002	Inst Destiny One Online Payments						87,641		(22,941)	115,983	180,683
1UURCM	Institutional RCM Fund		5,517,882		19,765,122		(33,008,215)		(5,861,484)	(27,088,139)	(40,674,834)
1UW000	Enrollment Mngmt Ed & General	1,182,900			51,763	(5,834,967)	4,791,884		73,762	647,181	912,523
1UX000	Professional Education	1,234,585				(954,242)	(386,421)		(4,534)	(906,629)	(1,017,241)
1UX001	Outreach and Engagement				325	(119,591)	78,708		45,748	-	5,190
1UX026	CE State PAU		506,455		4,505,600	(4,380,843)	(760,126)		(163,142)	(5,669,178)	(5,961,234)
1UX028	CE County PAU				3,449,968	(1,810,188)	(56,018)		(291,686)	5,903,405	7,195,481
1UZ000	EOS Educational and General		4,375,775		101,447	(1,894,038)	(1,939,939)	(3,584)	(674,519)	44,696	9,838
1UZ024	Marine Sciences & Ocean Engineering		476,397		1,012,761	(683,403)	(423,693)	10,222	(686,142)	298,852	4,994
1UZ025	Shoals Marine Laboratory	133,884			60,380	(237,729)	137,371		(97,229)	4,448	1,125
1UZ030	Center for Coastal & Ocean Mapping	126,634	1,309,101		16,373	(203,175)	(709,302)		(559,661)	16,702	(3,328)
1WU106	Other Postemployment Bnft (OPEB)					5,889,668				(54,745,203)	(48,855,535)
1Z0ADJ	Agency Funds Year End Adjustment				(734)		236			(2,021)	(2,519)
1ZA001	Campus Ministry				500		(236)			186	450
1ZA002	Phi Beta Kappa Agency Fund				234					619	853
1ZJ012	NH Coll Pers Assoc									1,217	1,217
	<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>	<b>226,955,142</b>	<b>22,931,516</b>	<b>0</b>	<b>69,242,380</b>	<b>(233,938,903)</b>	<b>(12,894,041)</b>	<b>(5,868,708)</b>	<b>(49,391,026)</b>	<b>(16,884,133)</b>	<b>152,227</b>
	<b><u>INTERNALLY DESIGNATED</u></b>										
1D0ADJ	UNH Int Desig Adjustments						4,027,722		(4,027,722)	-	-
1DA001	Grad Contract Courses	4,247				(5,168)				248,734	247,813
1DA005	NEBHE Dissertation Scholar									60,007	60,007
1DA006	NSF Cost of Educ Distribution								26,666	42,548	69,214
1DA008	Spaulding Faculty Fellowship					(44,108)	(682)		43,108	104,389	102,707
1DA009	Hortense Sheppard Bequest						(13,000)			19,813	6,813
1DA013	VPAA Discretionary								2,000	63,377	65,377
1DA016	Exchange Programs	1,600				(75)	(2,887)			15,208	13,846
1DA017	Washington Internship	6,950				(496)	(7,320)			9,353	8,487
1DA019	Foreign Study									4,896	4,896
1DA021	Unrest Bequest - Carpenter				11,091	(4,382)	(6,032)			37,070	37,747
1DA026	Faculty Development Award						(3,175)		(20,000)	127,451	104,276
1DA027	Spaulding/Sidore Lecture Series						(65,442)		44,777	20,665	-
1DA029	Intl Educ Faculty Development								20,000	17,694	36,610
1DA033	Evaluation Expertise									430	430
1DA035	Robert G Wakefield Quasi Endow				1,442					4,722	6,164
1DA039	International Student Programming				780					5,686	6,466
1DA040	OISS Photo Services				500					4,258	4,758
1DA041	Dean of Students Discretionary						(250)			6,825	6,575
1DA052	CPE Learning Mgt Sys- AT								(6,394)	6,394	-
1DA055	Academic Tech Initiative Projects						(2,446)		(202,314)	256,529	51,769

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DA057	Online Program Support									78,430	78,430
1DA065	Stonyfield Entrepreneurship Inst R								(8)	8	-
1DA066	Carsey Center Operations				280,737	(145,419)	1,709		1,952	73,796	212,775
1DA074	NH Listens Facilitator Training				2,270	(2,547)	1,462			2,497	3,682
1DA076	Cert in Community Dev Fin									285	285
1DA153	SHARPP									12,025	12,025
1DA154	Faculty Development Initiatives									13,206	13,206
1DA193	Centennial Fund Quasi Payout				954					4,611	5,565
1DA194	Parent's Association Support	(1,500)							21,000	23,031	42,531
1DA195	Summer Youth Program Fee								(17,564)	17,564	-
1DA196	Phi Beta Kappa Support						(625)		1,600	-	975
1DA401	Program Reviews					(22,268)	(32,586)		100,000	224,357	269,503
1DA422	Elliot - AA Strategic Initiatives								228,374	1,157,547	1,385,921
1DA460	VP Instructional						(112)			88,631	88,519
1DA463	Teaching Excellence Award									14,205	14,205
1DA480	Honors Discovery Program									25	25
1DA484	Paul & Dorothy T. Hobbs Payout	(923)			23,301		(8,598)			28,552	42,332
1DA485	AT Project Development								(94,291)	94,291	-
1DA486	Web Solutions Project Development								(165,273)	165,273	-
1DA487	McNair Scholars Program - CS					(95,829)	(31,020)		166,000	(122)	39,029
1DA488	Veterans Affairs Reporting Fee				7,696		(68)		9,499	-	17,127
1DA489	MOSDEF: Men of Strength Div Edu Fam								109	-	109
1DAAC1	PI Amy Culp								1,533	516	2,049
1DAADV	UNH Pre-ADVANCE									12,757	12,757
1DAASP	Advancing Science Program						(511)			511	-
1DACDB	PI Daniel Bromberg								179	35	214
1DACFA	Carsey F&A Shares	(22,860)			2	(198,492)	(36,095)		96,744	634,748	474,047
1DACJC	PI Jessica Carson						(1,057)		1,268	7,058	7,269
1DACKJ	PI Kenneth Johnson									354	354
1DACMS	PI Michael Swack								662	2,878	3,540
1DACON	Connect Book Fund									23	23
1DACTE	Counseling Center Case Mngmt.									180,000	180,000
1DADIS	Disability Serv Student Interpreter						(29)		20,000	247,346	267,317
1DADP0	PI Dawna Perez								2,214	3,713	5,927
1DAECI	AA Electronic Campus Initiatives						(14,556)		60,000	125,679	171,123
1DAFAS	Faculty Scholars Program								(83,694)	83,694	-
1DAFRE	Faculty Research Engagement Academy						(587)		51	347,228	346,692
1DAGNR	NRESS Grad Educ Award									1	1
1DAINX	Inclusive Excellence and Advance IT					(97,021)	(2,855)		36,311	176,780	113,215
1DALCT	Leitzel Center					(109,396)	(9,194)		94,441	173,078	148,929
1DALDR	Leadership Training									54,861	54,861
1DALJB	PI Jennifer Bourgeault						(2,018)		5,524	10,075	13,581
1DALMS	Learning Management Systems								(262,122)	262,122	-
1DALRV	Leitzel Ctr - Varner CoRE									2	2
1DALSH	PI Stephen Hale						(69)		5,162	1,884	6,977
1DAMCN	PI McNair Program								6,926	-	6,926
1DAMPA	MPA Prof Assoc Conferences									1,133	1,133
1DANAV	Navitas & Internationalization				105,036	(224,944)	(60,500)		(68,339)	2,893,540	2,644,793
1DANPR	VPAA Provost Transtion Fund									4,470	4,470
1DAOCS	Community Standards				6,900	(3,244)	(16,361)			81,891	69,186
1DAOSP	Outreach Scholars Program					(9,249)			(9,000)	35,099	16,850
1DAOTP	Outreach Institutional Partnerships									43,678	43,678
1DAPOW	Powwow Fund									36	36
1DARVA	PI Ruth Varner	(1,092)				(1,683)	(190)		4,021	2,310	3,366
1DASCO	Foreign Scholars in Residence									11,834	11,834

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DASHM	PI Michele Holt-Shannon						(112)		4,748	1,156	5,792
1DASJW	J. Wilhelm - Core Award					(56)	(1,880)		12,750	-	10,814
1DASPE	Sustainability-SIMAP Program Expens				88,467	(66,822)	(12,188)			29,984	39,441
1DASPP	Sustainability Gold to Platinum					(44,646)	(20,528)		65,274	(99)	1
1DASUS	Sustainability Conferences				129,422	(94,263)	(6,379)			16,133	44,913
1DAT2T	Trash 2 Treasure						(1,394)		(10,000)	33,913	22,519
1DATCO	PI Catherine Overson									632	632
1DATK0	PI Thomas Kelly								130	66	196
1DAURC	Undergrad Research Conference									1,634	1,634
1DB007	Farm Residences				64,469	(41,644)	(4,695)	(285)		79,202	97,047
1DB009	TSAS Greenhouse								(64,916)	64,916	-
1DB021	Nr Woodlands Program					(86,284)	(21,194)		120,141	3,416	16,079
1DB027	Diagnostic Services-insects				140	(3,083)	(3,415)		3,799	2,493	(66)
1DB033	Ts Equine Events					(1,409)	(1,171)			4,505	1,925
1DB037	Project Smart				9,238	(7,588)	(138)			962	2,474
1DB039	Career Mobility - med Tech						(750)			2,458	1,708
1DB043	Water Quality Analysis Lab				26,744	(36,004)	4,284		(3,088)	65,720	57,656
1DB045	Therapeutic Riding Program				2,661	(707)	(2,684)			4,367	3,637
1DB046	Animal Control/Humane Academy								(2,597)	2,597	-
1DB048	NH Veterinary Diagnostic Laboratory				1,220,850	(836,420)	(241,168)			102,588	245,850
1DB050	Jones Sample Analysis				23,965	(19,509)	(10,705)			36,550	30,301
1DB051	Cream Progam				300		(1,486)			6,434	5,248
1DB052	Seagrass Lab								(3,068)	3,068	-
1DB053	Information Technology Award								(829)	829	-
1DB058	Hubbard Genomics Center									63,956	63,956
1DB059	NREN Organizations & Events									1,366	1,366
1DB060	COLSA Contingency								(2,180)	2,180	-
1DB062	Genomics Service Center				101,684	7	(179,974)		122,128	(116)	43,729
1DB065	Center for Freshwater Biology									2,736	2,736
1DB066	Minocha Lab Fund						(185)			3,408	3,223
1DB068	Woodlands Contingency Fund				22,995	(6,522)	(392)			43,158	59,239
1DB070	Vehicle Replacement - Thompson Sch								(56,564)	56,564	-
1DB071	Farm Vehicle&Equipment Replacement									716	716
1DB079	ANFS Equipment Replacement									16,999	16,999
1DB080	Nutrition Lab Equip Replacement									1,700	1,700
1DB083	UNH Equestrian Teams				1,666		(1,609)			7,964	8,021
1DB085	Culinary Arts Program								(4,729)	4,729	-
1DB086	Biological Sciences Equipment Fund									98,844	98,844
1DB087	MCBS Equipment Fund									91,540	91,540
1DB088	Nat Resource & Env Equip Fund									141,570	141,570
1DB090	BIOL Overhead Return Funds								(489)	489	-
1DB091	NREN Overhead Return Funds								(4,882)	4,882	-
1DB092	MCBS Overhead Return Funds								(9,960)	9,960	-
1DB093	TSAS Overhead Return Funds								(1,099)	1,099	-
1DB095	McDowell Vehicle Fund						2,457			16,325	18,782
1DB098	Thompson School Equip Replacement								(102,540)	102,540	-
1DB100	Dean's Discretionary Fund - COLSA								232,177	306,839	539,016
1DB102	Women & STEM									211	211
1DB117	Parsons boutwell Fund Quasi Payout					(384)	(3,493)			50,388	46,511
1DB404	BINAX/REM PROJECTS									422	422
1DB421	NHDVL Equipment Fund									543	543
1DB422	Poultry Exp Education Program				330					780	1,110
1DB425	North American Moose									1,087	1,087
1DB427	Up 2 NIH Program - Culligan									1,092	1,092
1DB429	River Herring - Berlinsky									4,496	4,496

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DB432	PyGCMS Analytical					(2,471)	(18,488)			73,158	52,199
1DB437	Northeast Center for Vibrio Disease									11,247	11,247
1DB438	Chu Instrumentation Center				2,270		631		(529)	4,229	6,601
1DB440	CoRE PRP 2017-2018 Andrade									52	52
1DB441	CoRE PRP 2017-2018 Asbjornsen									357	357
1DB444	Brewery Program Services				270		(1,200)			3,106	2,176
1DB445	Brown Molecular Analytics				2,980		(3,065)			1,501	1,416
1DB446	Frey Vehicle Fund						862			4,601	5,463
1DB448	CoRE 2019-20 Poleatewich					(6,945)	(963)			14,005	6,097
1DB449	CoRE 2019-20 Plachetzki									15,000	15,000
1DB450	Smith Vehicle Fund						(274)			214	(60)
1DB451	CoRE 2020-21 Elsawa					(1,794)	(18,999)			25,921	5,128
1DB452	Rowe Vehicle Fund						(73)		(33)	-	(106)
1DB453	CoRE IWG FY21 Hale					(6,437)			10,819	-	4,382
1DB454	CoRE PRP FY21 Asbjornsen	(2,192)				(12,740)	(192)		25,441	-	10,317
1DB455	CoRE PRP FY21 Ernakovich					(7,223)	(1,758)		25,497	-	16,516
1DB456	CoRE PRP FY21 Whistler					(24,652)	(1,849)		26,501	-	-
1DB457	CoRE PRP FY21 Chen					(6,264)	(3,951)		25,500	-	15,285
1DB500	COLSA Faculty Startup					(56,256)	(2,867)		(930,349)	2,550,404	1,560,932
1DB550	AES Dean's Discretionary					(20,596)			600,000	549,619	1,129,023
1DB600	STEM Initiatives									26,743	26,743
1DB700	COLSA Equip Replacement & R&R						(4,200)			205,315	201,115
1DBAA1	PI Arturo Andrade					(525)	(6,564)			19,444	12,355
1DBAB1	PI Andre Brito					(1,446)	15,163		6,106	35,686	55,509
1DBAB2	PI Analena Bruce					(63,754)	(4,334)		100,000	80,731	112,643
1DBAK0	PI Anita KLEIN								(535)	535	-
1DBAK1	PI Adrienne Kovach					(11,716)	(13,961)		13,217	107,384	94,924
1DBAM2	PI Alberto MANALO									1,613	1,613
1DBAP0	PI Anissa Poleatewick					(19,070)	(6,588)		(9,967)	116,989	81,364
1DBAR1	PI Adriana Romero-Olivares						(3,096)		(5,328)	8,424	-
1DBAW0	PI Adam Wymore								848	763	1,611
1DBBB0	PI Brian Barth					3,366	(10,352)		2,537	4,251	(198)
1DBBB1	PI Bonnie Brown					(53,665)	(11,406)		52	237,005	171,986
1DBCA0	PI Catherine Ashcraft					(6,298)	(295)		1,998	19,730	15,135
1DBCA1	PI Cheryl Andam					(20,780)	415		(42,497)	62,862	-
1DBCD1	PI Carlota Dao					(43,351)	(3,236)		150,500	-	103,913
1DBCH0	PI Carrie Hall					(7,035)	(4,430)		684	12,405	1,624
1DBCN0	PI Christopher NEEFUS						(4,497)		2,366	11,811	9,680
1DBCW2	PI Cheryl Whistler						(1,988)		1,089	9,976	9,077
1DBDB1	PI David BURDICK					(122)	(199)		(7,689)	8,006	(4)
1DBDB2	PI David Berlinsky						(2,094)		2,131	2,198	2,235
1DBDC0	PI Don CHANDLER						(285)			572	287
1DBDH1	PI Daniel Howard								754	339	1,093
1DBDM0	PI Dennis MATHEWS								(4,766)	4,766	-
1DBDM1	PI David Mortensen						(2,075)			98,151	96,076
1DBDP0	PI David Plachetzki						(4,391)		2,730	217	(1,444)
1DBDW0	PI Don Wojchowski					(67,946)	(6,584)		(9,235)	137,872	54,107
1DBEF0	PI Elizabeth Fairchild						(956)		2,314	9,677	11,035
1DBEH0	PI Estelle HRABAK					(4,461)	(1,540)			27,007	21,006
1DBEH1	PI Elizabeth Harvey					(6,416)	(33,020)		100,000	20,366	80,930
1DBFC1	PI Feixia Chu						(6,408)		3,423	3,713	728
1DBFS0	PI Frederick SHORT								(16,220)	16,220	-
1DBGM0	PI Gregg Moore					(1,301)	(7,842)		1,619	32,430	24,906
1DBHA0	PI Heide ASBJORNSEN						(1,479)		1,285	-	(194)
1DBIH0	PI Iago Hale					(9,628)	(2,297)		(544)	76,212	63,743



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DBIM0	PI Istvan Miko								968	-	968
1DBJA1	PI John Aber					(333)	(1,504)		73	8,134	6,370
1DBJB0	PI Jessica BOLKER									23	23
1DBJB3	PI Joanne Burke								(7,884)	7,884	-
1DBJC3	PI Jingwei Cheng					(12,608)	(20,230)		150,500	-	117,662
1DBJE0	PI Jessica Ernakovich					(19,097)	(2,570)			42,735	21,068
1DBJF0	PI Jeffrey T Foster					(4,002)			527	3,474	(1)
1DBJG0	PI Jeff Garnas					(40,051)	(14,352)		2,766	167,841	116,204
1DBJG1	PI John Gunn						(40)		1,594	500	2,054
1DBJH1	PI John Halstead						(500)		1,936	5,069	6,505
1DBJH2	PI James HANEY									63	63
1DBJL1	PI J. Brent LOY						(27)		164	490	627
1DBJT0	PI James Taylor								(1,179)	1,179	-
1DBKB0	PI Kimberly BABBITT									26,517	26,517
1DBKC1	PI Kevin Culligan					(7,563)	(1,278)		7,602	8,279	7,040
1DBKG0	PI Kelly Giraud									51	51
1DBKL0	PI Katherine Lockwood									20,860	20,860
1DBKV0	PI Krisztina Varga	(1,340)				(5,108)	(13,754)		6,473	79,230	65,501
1DBLH0	PI Larry HARRIS						(646)		(19)	665	-
1DBLM0	PI Lise Mahoney						(1,025)		3,052	1,647	3,674
1DBLS0	PI COLSA Dean's Office						(2,840)		(8,863)	11,703	-
1DBLT0	PI Louis TISA						(2,165)		2,890	17,149	17,874
1DBMA0	PI Melissa Aikens					(2,309)	(3,279)			63,620	58,032
1DBMD0	PI Mark DUCEY						(856)		6,187	7,836	13,167
1DBML1	PI Marianne LITVAITIS								(8)	8	-
1DBML2	PI Michael LESSER					(19,172)	(1,221)		11,525	7,885	(983)
1DBML3	PI Marta Lima					(16,924)	(6,739)			111,581	87,918
1DBMM1	PI Matthew MacManes					(4,072)	(30,190)		13,936	190,788	170,462
1DBMS1	PI Muhammad Shahid									500	500
1DBNF0	PI Nathan Furey	(6,024)				(18,225)	(26,989)			183,636	132,398
1DBNW0	PI Nancy Whitehouse					(2,138)	(3,837)		82,422	15,526	91,973
1DBPE0	PI Peter Erickson						(2,123)		1,009	129	(985)
1DBPP0	PI Peter PEKINS					(1,177)			1,096	1,556	1,475
1DBPT0	PI Paul TSANG						(1,394)			10,601	9,207
1DBRC0	PI Richard COTE					(16,984)	(2,513)		12,155	33,353	26,011
1DBRC1	PI Russell CONGALTON						(1,763)		319	9,121	7,677
1DBRG0	PI Raymond Grizzle					(525)	(1,873)		3,827	1,238	2,667
1DBRM1	PI Remington Moll					(17,656)	(14,925)		150,500	-	117,919
1DBRR0	PI Robert ROBERTSON									456	456
1DBRR1	PI Ruth Reilly								(41)	41	-
1DBRR2	PI Rebecca Rowe	(200)				(4,237)	(2,807)		3,911	28,601	25,268
1DBRS0	PI Regina SMICK-ATTISANO								(1,665)	1,665	-
1DBRS1	PI Richard SMITH						(3,430)		3,839	1,386	1,795
1DBSA0	PI Shadi Atallah					(13,397)	(373)		6,446	10,863	3,539
1DBSB0	PI Sherman Bigornia					(6,603)	(3,301)		497	27,257	17,850
1DBSE0	PI Stephen Eisenhaure									906	906
1DBSE1	PI Sherine Elsawa				14,270	(12,847)	(44,357)		5,905	52,069	15,040
1DBSF0	PI Serita Frey					(2,025)	(4,702)		12,577	29,585	35,435
1DBSG0	PI Stuart GRANDY					(64,068)	(3,428)		127,542	172,605	232,651
1DBSJ0	PI Stephen JONES						(3,691)		8,011	6,574	10,894
1DBSM0	PI Subhash MINOCHA									6,388	6,388
1DBSW0	PI Sarah Walker					(10,375)	(50,280)		108,547	25,648	73,540
1DBTD0	PI Thomas DAVIS						(1,758)		423	5,663	4,328
1DBTF0	PI Thomas FOXALL									1,445	1,445
1DBTG0	PI Todd Guerdat								(1,711)	1,711	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DBTH0	PI Theodore HOWARD						(689)			4,279	3,590
1DBTL1	PI Thomas LEE								(2,153)	2,153	-
1DBVJ0	PI Victoria Jeffers					(35,898)	(16,529)		58,741	127,631	133,945
1DBVR0	PI Vernon Reinhold					(13,872)			17,022	20,471	23,621
1DBWM0	PI William MCDOWELL					(15,244)	(22,420)	(41)	43,224	56,672	62,191
1DBWT0	PI W Kelly Thomas					(33,860)	(351)		10,678	34,837	11,304
1DBWW0	PI Winsor WATSON					(141)	(1,823)		3,047	2,815	3,898
1DBWW1	PI Will WOLLHEIM					(7,807)	(3,134)		15,668	18,763	23,490
1DBXC0	PI Xuanmao Chen					(343)	(910)		6,755	17,194	22,696
1DC007	Project Search				8,500	(15,768)				7,268	-
1DC014	Family Violence Research Confe						(5,000)		5,000	-	-
1DC020	Replication Study On Violence									754	754
1DC021	UNH Survey Center				1,750	(56,949)	161,199		(105,992)	(30)	(22)
1DC028	Spaulding Fund Cultural Events									80,970	80,970
1DC035	Literacy Lab									22,380	22,380
1DC044	Summer Youth Music School									3,873	3,873
1DC045	Clark Terry/UNH Festival						(72)			2,861	2,789
1DC046	Theater Resources for Youth				150	(4,128)	(448)			4,806	380
1DC054	Piano Extension Program				(20)					20,825	20,805
1DC058	Family Research Lab					(88,183)	(4,568)		82,511	46,742	36,502
1DC063	COLA Non-Cap Small Projects						(2,475)		24,536	10,038	32,099
1DC064	Composition Pgm Royalties Fund				8,600	(6,754)	(2,800)			23,296	22,342
1DC068	The Confucius Institute				1,230					1,876	3,106
1DC070	Psychology Research Support Fund									951	951
1DC073	Int'l Conference on Social Stress				(825)		(3,000)			13,810	9,985
1DC075	McConnell Fund						(2,151)			6,461	4,310
1DC078	Future Leaders Institute Camp									3,985	3,985
1DC079	Power Play Interactive Theatre				174,238	(72,426)	(68,804)			36,389	69,397
1DC081	Marching Band Student Programs				(90,901)		82,808			9,960	1,867
1DC083	Publicly Engaged Humanities Fellows						(2,266)			10,552	8,286
1DC085	COLA Dean's Fund									2,076	2,076
1DC086	Art Camp				614		(1,817)			31,634	30,431
1DC087	Writer's Academy									7,310	7,310
1DC088	Theatre Camp						(208)			19,753	19,545
1DC089	Music Community Outreach				4,920	(3,095)	(758)			2,949	4,016
1DC091	Education Initiatives					(7,121)	(22,403)			43,865	14,341
1DC094	Literacy Center Programs				2,283					17,225	19,508
1DC095	NE Council Latin American Studies				820	(1,350)	(654)			4,135	2,951
1DC099	CoRE 2020-2021 Silva					(27,204)	(1,736)			30,000	1,060
1DC100	CoRE Youth Retention Initiative					(5,966)	(901)		12,725	-	5,858
1DC101	CoRE CiRCUiTs						(972)		12,747	-	11,775
1DC184	Alfred&Sallie Lamberton Quasi Payout				9,149	(10,840)				27,479	25,788
1DC201	Alberta Johnson '32 Dance Quasi PO				1,588	(4,749)	(592)		111	21,958	18,316
1DC232	Italian Studies Quasi Payout				4,583		(7,357)			17,048	14,274
1DCAB1	PI Alexis Broderick								4,000	-	4,000
1DCAC1	PI Andrew Christie									87	87
1DCAC2	PI Andrew Coppens						(292)			4,306	4,014
1DCAH1	PI Aria Halliday								(408)	408	-
1DCAL3	PI Alynna Lyon								1,750	1,750	3,500
1DCAM2	PI Alecia Magnificio									720	720
1DCAS1	PI Andrew Smith								7,847	5,360	13,207
1DCAW1	PI Anna Wainwright								1,076	3,526	4,602
1DCAZ1	PI Ann Zimo									3,467	3,467
1DCBB2	PI Benjamin Cliff Brown						(267)			267	-
1DCBG1	PI Brett Gibson						(2,890)			6,314	3,424

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DCBM1	PI Bruce Mallory					(247)			(1,112)	1,359	-
1DCBS1	PI Bethany Silva								532	13	545
1DCCF1	PI Cathy Frierson								(504)	504	-
1DCCG2	PI Casey Golomski									273	273
1DCCM5	PI Caitlin Mills					(7,177)	(11,397)		47,980	20,098	49,504
1DCCO1	PI Christina Ortmeier-Hooper					(4,046)				4,693	647
1DCCP1	PI Charles Putnam									2,295	2,295
1DCCR1	PI Cesar Rebellon					(719)				719	-
1DCCV1	PI Cynthia Van Zandt									131	131
1DCDB2	PI Dennis Britton						(1,179)			1,179	-
1DCDF1	PI David Finkelhor					(11,819)	(1,255)		1,447	151,897	140,270
1DCDK2	PI Delia Konzett									1,281	1,281
1DCDP1	PI David Pillemer					(195)	(322)		9,000	16,437	24,920
1DCDP2	PI Donna Perkins									330	330
1DCDP3	PI Danielle Pillet-Shore						(378)			7,315	6,937
1DCEC1	PI Ellen Cohn						(1,000)		1,012	5,358	5,370
1DCEC2	PI Elizabeth Carter									495	495
1DCEC3	PI Emily Baer-Bositis								6,000	3,488	9,488
1DCECS	Eighteenth Century Studies Journal						(27,192)			27,191	(1)
1DCED1	PI Eun Kyeong Cho								1,195	1,204	2,399
1DCEH3	PI Eleanor Harrison-Buck						(324)			2,229	1,905
1DCEH4	PI Elyse Hambacher									812	812
1DCER1	PI Emilie Reagan									3,762	3,762
1DCEW1	PI Ethel Wolper									17	17
1DCFA1	PI Funso Afolayan									617	617
1DCFDR	COLA Faculty Desktop						(26,348)		77,339	2,982	53,973
1DCFM1	PI Fredrik Meiton									2,614	2,614
1DCFVT	Fox Valley Technical College				90,636	(54,404)	(35,310)			(97)	825
1DCHF1	PI Harriet Fertik						(820)			3,024	2,204
1DCHT1	PI Heather Turner					(7,863)				44,072	36,209
1DCIC1	PI Ileana Chirila									500	500
1DCITL	COLA IT Lab Fund				16		(850)		(100,003)	101,190	353
1DCJB3	PI Jennifer Borda									3,935	3,935
1DCJB4	PI Jennifer Brewer						(759)			3,433	2,674
1DCJC2	PI Jade Caines						(704)		330	416	42
1DCJC3	PI Jaed Coffin									3,000	3,000
1DCJK3	PI Jonathan Koltai					(11,924)	(611)		13,500	-	965
1DCJM1	PI Jill A McGaughy									95	95
1DCJN1	PI Jane Nisbet					(9,745)	(9,481)			27,935	8,709
1DCJO1	PI Joseph Onosko						(66)			66	-
1DCJP1	PI Janet Polasky									55	55
1DCJR3	PI Julia Rodriguez									98	98
1DCJS1	PI Judy Sharkey									5,852	5,852
1DCJS5	PI Jennifer Spindel						(94)		12,220	-	12,126
1DCJW3	PI Jolie Wormwood					(4,267)	(54,581)		18,706	47,950	7,808
1DCKB2	PI Kabria Baumgartner				750	(777)	(1,901)		1,349	423	(156)
1DCKD1	PI Kurk Dorsey									8	8
1DCKD2	PI Kristina Durocher									416	416
1DCKH1	PI Kevin Healey									64	64
1DCKL1	PI Kimberly Lema						(10,357)		1,721	38,657	30,021
1DCKV1	PI Karen Van Gundy					(7,588)				7,589	1
1DCKZ1	PI Kate Zambon						(416)			6,993	6,577
1DCLA1	PI Laura Allen					(2,244)	(2,262)		59,375	60,373	115,242
1DCLC1	PI Leslie Couse						(463)		3,293	2,068	4,898
1DCLH1	PI Lawrence Hamilton						(2,330)		1,850	1,922	1,442

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DCLJ1	PI Lisa Jones						(375)		14,211	20,609	34,445
1DCLL1	PI Lina Lee									1,480	1,480
1DCLP1	PI Lawrence Prelli									567	567
1DCLPD	COLA Lecturer Pedagogical Dev Fund						(2,416)		2,416	-	-
1DCLS1	PI Lucy Salyer									30	30
1DCLZ1	PI Lin Zhang						(2,475)			3,544	1,069
1DCLZ2	PI Liese Zahabi								1,041	-	1,041
1DCMA2	PI Mike Alvarez						(1,883)		4,500	-	2,617
1DCMB1	PI Marla Brettschneider									1,622	1,622
1DCMD3	PI Marion Girard Dorsey									200	200
1DCMD5	PI Marcos Del Hierro								(1,537)	1,537	-
1DCMD6	PI Madhavi Devasher									18,625	18,625
1DCMER	Music Equip Maintain/Replace						(31,374)		35,000	90,221	93,847
1DCMH1	PI Meghan Howey						(513)			10,881	10,368
1DCMK1	PI Mardi Kidwell									1,259	1,259
1DCML1	PI Michelle Leichtman									202	202
1DCML2	PI Mary Stampone						(195)			1,143	948
1DCML3	PI Michael Leese						(195)			1,166	971
1DCMS2	PI Mary Schuh								579	5,160	5,739
1DCMTR	Mock Trial Justice Studies Experien	3,620			425		(1,545)			799	3,299
1DCND1	PI Nora Addario Draper						(295)			4,776	4,481
1DCNS2	PI Nicholas Smith									178	178
1DCPC1	PI Pablo Chavajay									525	525
1DCPU1	PI Peter Urquhart								(242)	242	-
1DCPUN	Project United Nations									5,888	5,888
1DCRB1	PI Rachel Burdin					(351)	(1,026)		2,000	5,059	5,682
1DCRD2	PI Robert Drugan									693	693
1DCRG1	PI Rebecca Glauber									1,420	1,420
1DCRG2	PI Ryan Gibson						(250)		4,500	-	4,250
1DCRM1	PI Robert Mair						(4,627)		2,415	6,425	4,213
1DCRR1	PI Robert Ross						(245)			26,738	26,493
1DCRS1	PI Robin Sheriff									4,156	4,156
1DCSC1	PI Sergios Charntikov						(12,243)		7,440	88,971	84,168
1DCSG1	PI Suzanne Graham									283	283
1DCSK1	PI Soo Hyon Kim									96	96
1DCSL2	PI Smita Lahiri									5,320	5,320
1DCSP2	PI Svetlana Peshkova									73	73
1DCSS3	PI Siobhan Senier									141	141
1DCSS4	PI Samantha Seal									176	176
1DCTA1	PI Tom Alsip						(1,300)		3,000	-	1,700
1DCTD1	PI Todd DeMitchell								(204)	204	-
1DCTIX	Performing Arts Box Office						(893)			7,051	6,158
1DCTK1	PI Tracy Keirns						(1,024)		10,770	1,755	11,501
1DCTS2	PI Thomas Safford									15,825	15,825
1DCTT1	PI Timm Triplett								723	-	723
1DCWD1	PI Willem deVries								1,165	305	1,470
1DCWS1	PI William Stine						(200)			200	-
1DCWS3	PI William Smiley								3,576	2,660	6,236
1DCWW2	PI Wendy Walsh									4,955	4,955
1DD013	UNHSC Equip Maintenance Fund				6,994	(7,223)	8,682			5,013	13,466
1DD020	NUMIFORM 2019 Conference									2,023	2,023
1DD033	Earth Science Club									304	304
1DD036	Ctr for Spills in the Environment									4,631	4,631
1DD038	CEPS Career Counseling & Outreach				3,600	(375)	(2,741)			288	772
1DD039	Engineers without Borders - UNH									3,567	3,567

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DD041	Paleomagnetism Analysis (W.Clyde)									11,373	11,373
1DD043	Organic Syntheses				5,000	(9,959)	(469)			13,759	8,331
1DD046	Stormwater Demonstrations					(974)	3,085			8,959	11,070
1DD047	ICP Instrument					(21,059)	(13)			44,261	23,189
1DD048	Computational Mechanics Lab						(948)			3,248	2,300
1DD058	AttoM Lab				3,252		(1,000)			-	2,252
1DD061	Sedimentology Lab						(79)			79	-
1DD062	Cosmogenic Isotope Lab				2,790		(4,518)			12,465	10,737
1DD063	UNH Civil Engineer Alumni				(3,500)					56,818	53,318
1DD066	Tech Camp				875	(3,259)	(979)			2,272	(1,091)
1DD068	CEPS Alumni Society									10,556	10,556
1DD069	AUI 2012						(3)			3	-
1DD072	A-Lot Monitoring - Stormwater									12	12
1DD073	Nanostructured Polymers Res Ctr				1,200		(99)			2,670	3,771
1DD074	Usage Fees - FPF						(763)			459	(304)
1DD075	UCIRC					(9,512)	(1,930)			20,864	9,422
1DD076	CAMMI									6,432	6,432
1DD078	JOAMC Services				9,650		5,800		24,965	48,160	88,575
1DD079	CoRE IWG 2017-18									1,189	1,189
1DD080	CoRE IWG 2017-18 - Bauer									2,783	2,783
1DD081	CoRE IWG 2017-2018						(304)			5,475	5,171
1DD087	CoRE PRP 2019-2020 - Halpern					(104)				104	-
1DD088	CoRE PRP 2019-2020 - Begum					(2,941)	(1,035)			10,461	6,485
1DD089	CoRE PRP 2019-2020 - Kim						(15,624)			15,624	-
1DD091	Geology Journal				9,000		(3,050)			9,000	14,950
1DD092	CoRE: UV Disinfection COVID-19					(9,729)	(9,658)			19,387	-
1DD093	CoRE: Rapid Survey Tool SARS-CoV-2					(9,715)	(11,464)			21,179	-
1DD094	CoRE: Inhibit enzyme - COVID-19					(12,927)	(5,359)			19,411	1,125
1DD095	CoRE: PRP 2020-2021 - Teng					(6,370)	(745)		25,500	-	18,385
1DD096	CoRE: PRP CoRE - Ghayoomi					(3,876)	(28)		25,500	-	21,596
1DD172	Harold Warren Quasi (Chemistry) PO				7,609					32,362	39,971
1DD314	PI Internal Research Support					(10,554)	(57,295)		(205,215)	904,669	631,605
1DD316	Chemistry Stockroom				9,497		(8,476)		20,000	424	21,445
1DD406	EPIC Summer Camp				3,250	(5,727)			2,905	79	507
1DD407	MDPI Travel Fund									1,444	1,444
1DD408	OE Wave Tank				36,170	(1,386)	(26,284)			25,894	34,394
1DDAC1	PI Aleksey Charapko					(14,578)			175,000	-	160,422
1DDAG0	PI Arthur Greenberg									29	29
1DDAK0	PI Andrew Kun					(1,951)	(870)		1,657	2,015	851
1DDAL0	PI Anyin Li					(11,317)	(21,317)		1,218	158,341	126,925
1DDAL1	PI Anne Lightbody					(2,676)			42	57,090	54,456
1DDAR1	PI Amin Rafiei						(3,968)		4,500	-	532
1DDAW0	PI Alison Watts						(75)		8,062	5,706	13,693
1DDBF0	PI Barry Fussell						(2,124)			4,382	2,258
1DDBK0	PI Brad Kinsey						(9,364)		16,561	2	7,199
1DDBM1	PI Bingxian Mu					(14,312)	(597)		172,015	160,993	318,099
1DDCA0	PI C. Amato-Wierda						(656)		3,309	1,634	4,287
1DDCB0	PI Christopher Bauer					(6,327)	(654)		13,836	1,422	8,277
1DDCC0	PI Christine A. Caputo					(11,720)	(14,745)		551	39,604	13,690
1DDCC1	PI Craig T. Chapman					(235)			1,439	114,109	115,313
1DDCEI	Civil Engr. Internally Designated									2,498	2,498
1DDCHI	Chemistry Internally Designated									8,899	8,899
1DDCSI	Comp Science Internally Designated									317	317
1DDCW0	PI Colin Ware									305	305
1DDCW1	PI Christopher White						(2,259)		31,119	14,001	42,861

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DDCW2	PI Chanda Prescod-Weinstein					(10,608)	(50,505)		78,075	260,729	277,691
1DDCZ0	PI Charles Zercher						(994)		15,000	44,494	58,500
1DDDB0	PI RD Bergeron									258	258
1DDDB1	PI Dale Barkey									68	68
1DDDC0	PI Dennis Chasteen									76	76
1DDDC1	PI Diliang Chen					(27,685)	(12,119)		159,047	-	119,243
1DDDF0	PI David Feldman									300	300
1DDDG0	PI David Gress								(94)	94	-
1DDDH0	PI Donald Hadwin									2,700	2,700
1DDDL0	PI David Lashmore									593	593
1DDDM1	PI Dawn Meredith #2						(607)		2,125	2,944	4,462
1DDDM3	PI David Mattingly					(3,000)	(680)		3,216	890	426
1DDDN0	PI Dmitri Nikshych								1,576	2,284	3,860
1DDDS0	PI Don Sundberg									838	838
1DDDX0	PI Dongpeng Xu						(787)			63,113	62,326
1DDEB0	PI Erin Santini Bell					(5,413)	(1,717)		19,802	150	12,822
1DDEB1	PI Erik Berda						(367)		7,543	1,452	8,628
1DDED0	PI Eshan Dave	(1,455)			15,345	(12,081)	(3,981)		3,967	14,798	16,593
1DDEH0	PI Edward Hinson									464	464
1DDEL0	PI Ernst Linder									1,343	1,343
1DDEL1	PI Elena A. Long						(5,172)			138,615	133,443
1DDENV	CEPS Environmental Engineering						(15,434)		43,221	28,126	55,913
1DDES0	PI Edward Song	(14,784)				(10,122)	(22,409)		13,408	63,861	29,954
1DDEV0	PI Elizabeth Varki						(15)			28,013	27,998
1DDFF0	PI Francois V.O. Foucart	(6,871)				(22,858)	(1,098)		3,399	231,168	203,740
1DDFH0	PI FW Hersman									3,386	3,386
1DDGC0	PI Gregory Chini								835	38,023	38,858
1DDGL0	PI Gonghu Li	(2,192)			3,550	(15,521)	(3,474)		16,756	3,255	2,374
1DDGM0	PI Glenn Miller									41,463	41,463
1DDGS0	PI Glenn Shwaery									437	437
1DDGW0	PI Gary Weisman									3,453	3,453
1DDHM0	PI Howard Mayne									1,414	1,414
1DDHV0	PI Harish Vashisth					(4,878)	(18,485)		6,558	54,917	38,112
1DDIK0	PI Ioannis Korkolis									1	1
1DDINT	CEPS Departmental Incentive					(33,250)	(186,768)		847,123	1,668,558	2,295,663
1DDIT0	PI Igor Tsukrov						(271)		4,567	10,347	14,643
1DDJB0	PI Jean Benoit						(50)		1,352	124	1,426
1DDJB1	PI Julia Bryce									981	981
1DDJC0	PI John Calarco								(996)	996	-
1DDJD0	PI John M Davis								888	1,841	2,729
1DDJD1	PI Jo Daniel	(1,455)			13,893	(10,898)	(2,448)		1,654	993	1,739
1DDJG3	PI John F. Gibson					(4,193)			2,842	12,151	10,800
1DDJH0	PI Jochen Heisenberg								(6,176)	6,176	-
1DDJH2	PI James Houle					(7,186)	(12,504)		90,546	14,110	84,966
1DDJH3	PI Jeffery Halpern	(2,875)				(326)	(3,316)		7,280	58,838	59,601
1DDJH4	PI Jinjin Ha					(10,495)	(7,304)		185,000	153,556	320,757
1DDJJ3	PI Joel E. Johnson						(246)		192	127	73
1DDJK0	PI James Krzanowski				2,900		(42)			1,246	4,104
1DDJK1	PI Josphe Klewicki						(5,207)		3,911	1,296	-
1DDJL0	PI John Lacourse									43	43
1DDJL1	PI Jo Laird									959	959
1DDJL2	PI Joseph M. Liccardi						(2,677)		2,106	257	(314)
1DDJM2	PI James Malley				19,800				2,927	7,733	30,460
1DDJP1	PI Joseph C. Poythress					(1,584)	(4,358)		150,000	-	144,058
1DDJR0	PI John T. Roth					(6,744)			180,000	-	173,256

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DDJS0	PI Junhao Shen						(164)			11,133	10,969
1DDJT1	PI John Tsavalas					(2,783)	(3,178)		13,158	4,223	11,420
1DDJW1	PI James Weiner									17	17
1DDJZ1	PI Jiadong Zang					(24,549)	(2,450)		18,696	42,088	33,785
1DDKC0	PI Kent Chamberlin					600	(2,910)		3,784	1,552	3,026
1DDKEI	Chemical Engr Internally Designated				4,320		(1,343)			19,360	22,337
1DDKG0	PI Karen Graham									501	501
1DDKG1	PI Kevin Gardner	(4,867)				(18,889)	(249)		6,133	23,511	5,639
1DDKG2	PI Kai Germaschewski						(110)			6,703	6,593
1DDKJ0	PI Kyung Jae Jeong						(8,239)		7,090	41,665	40,516
1DDKK0	PI Kyle P. Kwiatkowski	(4,056)				(10,386)	(3,904)			124,748	106,402
1DDKS0	PI Kevin Short					(5,632)			5,632	-	-
1DDKS3	PI Karl Slifer					(9,535)	(2,039)		21,453	24,228	34,107
1DDKW0	PI Kang Wu						(52)			4,563	4,511
1DDL2	PI Laura M. Dietz					(20,207)			2,287	51,022	33,102
1DDL0	PI Liming Ge									233	233
1DDL1	PI Linqing Li						(49,428)		119,885	-	70,457
1DDMAI	Math Internally Designated									10,908	10,908
1DDMB1	PI Margaret Boettcher								(2,887)	2,887	-
1DDMB2	PI Marc Boudreau					(11,356)	(7,158)			50,587	32,073
1DDMB3	PI Momotaz Begum								4,274	20,200	24,474
1DDMC1	PI Michael Carter									82	82
1DDMC2	PI Michael R Collins					(10,133)	(10,215)		6,480	25,585	11,717
1DDMEI	Mech Engr Internally Designated									1,331	1,331
1DDMG1	PI Margaret Greenslade						(65)		80	1,419	1,434
1DDMG2	PI Majid Ghayoomi				25,522	(3,922)	(1,977)		94	16,706	36,423
1DDMH0	PI Maurik Holtrop						(2,263)		990	18,849	17,576
1DDMK0	PI Marko Knezevic	(1,600)				(5,458)	(12,495)		11,978	15,704	8,129
1DDMK1	PI Mehmet Kayaalp									245,268	245,268
1DDML2	PI Mark Lyon									341	341
1DDMP0	PI Marek Petrik					(15,203)	(5,196)		8,056	74,065	61,722
1DDMS0	PI Marianna Shubov						(1,766)		1,682	2,824	2,740
1DDMT0	PI May-Win Thein	(1,140)			1,200	(4,546)	(1,696)		5,317	1,063	198
1DDMW0	PI Martin Wosnik						(64)		2,883	30	2,849
1DDNG0	PI NIVEDITA GUPTA						(90)			1,529	1,439
1DDNK0	PI Nancy Kinner	(1,676)				(4,165)	(8,241)		17,004	7,545	10,467
1DDNK1	PI Nicholas Kirsch						(990)			4,233	3,243
1DDNL1	PI Nathan Laxague						(89,602)		360,099	-	270,497
1DDNO1	PI Nathan J. Oldenhuis						(244,566)		323,650	-	79,084
1DDNP1	PI Nikhil Padhye					(39,168)	(71,234)		28,677	239,119	157,394
1DDNY0	PI Nan Yi					(10,898)	(2,325)		400	69,092	56,269
1DDOB0	PI Orly Buchbinder						(2,860)		1,859	9,074	8,073
1DDOE0	PI Olof Echt									3,835	3,835
1DDPB0	PI Per Berglund									869	869
1DDPH0	PI Phillip Hatcher									101	101
1DDPHI	Physics Internally Designated									933	933
1DDPM0	PI Paula McWilliam									279	279
1DDPM1	PI Paula J. Mouser	(1,337)			40,084	(46,735)	(29,981)		43,492	28,947	34,470
1DDPS0	PI Patricia Solvignon						(6,929)			55,148	48,219
1DDPV0	PI PT Vasudevan						(867)			105,900	105,033
1DDPY0	PI Se Young (Pablo) Yoon						(1,838)		3,834	18,540	20,536
1DDQY0	PI Qiaoyan Yu						222		3,202	643	4,067
1DDQZ1	PI Qi Zhang					(15,695)	(12,501)		150,000	-	121,804
1DDRB0	PI Radim Bartos						(241)			2,595	2,354
1DDRC0	PI Raymond Cook									379	379

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DDRC2	PI Russell Carr					(1,177)			282	1,453	558
1DDRC3	PI Rosemary Came						(1,866)		885	68,825	67,844
1DDRH0	PI Robert Henry						(1,630)		183	4,785	3,338
1DDRJ0	PI Richard Johnson						(4,173)		2,486	9,791	8,104
1DDRJ1	PI Robert Jerard								(1,899)	1,899	-
1DDRK0	PI Richard Kaufmann									3,153	3,153
1DDRM0	PI Richard Messner									187	187
1DDRM1	PI Ricardo Medina									398	398
1DDRP0	PI Roy Planalp						(1,410)			6,251	4,841
1DDRR1	PI Robert Russell #2									5,819	5,819
1DDSA1	PI MR Swift	(200)				(25,863)			3,158	38,129	15,224
1DDSA2	PI Saeed Azam					(2,634)	(3,720)		182,143	-	175,789
1DDSF1	PI Shawna Hollen Fischer						(286)		4,329	1	4,044
1DDSM0	PI Sharon McCrone								5,089	7,825	12,914
1DDSM2	PI Shaad Mahmud					(27,445)	(9,604)			105,010	67,961
1DDSS1	PI Sheree T. Sharpe						(496)			496	-
1DDST0	PI Sterling Tomellini									176	176
1DDSV0	PI Scott Valcourt									93	93
1DDTB0	PI Thomas Ballestero						(896)		4,669	1,000	4,773
1DDTG0	PI Todd Gross						(634)			7,959	7,325
1DDTM0	PI Tracy L. Mandel					(43,615)	(36,306)		176,397	161,647	258,123
1DDTS0	PI Tedd Sparr								(145)	145	-
1DDVM0	PI Virenda K Mathur								(1,398)	1,398	-
1DDWC0	PI William Clyde								1,209	471	1,680
1DDWJ0	PI Wayne E. Jones, Jr.								(298,750)	298,750	-
1DDWM0	PI WT Miller								(1,808)	1,808	-
1DDWM2	PI Weiwei Mo	(570)				(46)	(2,829)		6,939	30,803	34,297
1DDWR0	PI Wheeler Ruml						(124)			14,891	14,767
1DDWS0	PI William Seitz				3,000	(2,354)	(3,090)			3,573	1,129
1DDXT0	PI Xiaowei Teng					(7,236)	(9,826)		15,162	1,249	(651)
1DDYK0	PI Young Jo Kim					(11,272)	(5,521)			63,142	46,349
1DE002	Marketing Projects				11,250		(7,764)			15,453	18,939
1DE004	Decision Science Entrepreneur Intrn				16,850	(7,168)	(6,631)			490	3,541
1DE005	Post Tenure Fac Development						(3,168)			36,395	33,227
1DE1PT	Pettee Lane Facility Renovation						(27,524)		27,524	-	-
1DE336	Rosenberg Faculty Chair				39,997				(39,997)	30,795	30,795
1DE337	Rosenberg Franchise Center					(31,062)	(648)		39,997	677	8,964
1DE357	Gourmet Dinner				2,835		(2,841)			6	-
1DE3FP	Executive Programs Liquor									100	100
1DE500	Inquiry Course Program									58,143	58,143
1DE550	Social Venture Innovation Challenge									812	812
1DE600	Up 2 NIH - Reagan Bauhgman									2,860	2,860
1DE700	Venkatachalam Undergrad Resrch Fund						(144)			62,563	62,419
1DE800	PAUL Discretionary Fund									7,713	7,713
1DE900	Associate Dean Support Fund									4,146	4,146
1DEAE2	Andrew Earle - Internal Support									1,020	1,020
1DEAP1	PI Tuck Pescosolido- Internal Suppo									500	500
1DEAS1	Anupama Sukhu - Internal Support									5,000	5,000
1DEBA1	Billur Akdeniz - Internal Support									122	122
1DEBH1	Internal Support - Brad Herring					(9,339)			21,680	-	12,341
1DEBP1	Bruce Pfeiffer - Internal Support									801	801
1DECB2	Clayton Barrows - Internal Support					(4,119)				4,405	286
1DECG1	PI Christopher Glynn					(8,827)			(500)	9,327	-
1DECS1	Christine Shea - Internal Support								7,312	7,485	14,797
1DEDB1	Danielle Brick - Internal Support					(4,203)	(6,337)		15,756	4,110	9,326



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DEDD1	Devkamel Dutta - Internal Support					(1,637)				5,269	3,632
1DEDI1	Daniel Innis - Internal Support									31,999	31,999
1DEDO1	Deniz Ozabaci - Internal Support									1,547	1,547
1DEDR2	Daniel Remar - Internal Support								(1,747)	1,747	-
1DEDR3	PI Daniel Remar									1,500	1,500
1DEEG1	PI Liz Gray					25,631	(2,458)		10,530	72,058	105,761
1DEES1	PI Eleanne Solorzano									42	42
1DEES2	Evangelos Simos - Internal Support								(1,200)	1,200	-
1DEEX1	Emily Xu - Internal Support					(3,004)				7,537	4,533
1DEEZ1	Ermira Zifla - Internal Support					(15,831)			16,260	11,537	11,966
1DEFW1	Fiona Wilson - Internal Support									6,489	6,489
1DEGY1	Goksel Yalcinkaya- Internal Support					(4,333)			2,000	12,670	10,337
1DEHA1	Hachemi Aliouche - Internal Support									4,836	4,836
1DEHL2	Internal Support - Honggi Lee					(9,339)			21,680	-	12,341
1DEHSP	Hospitality Sponsorship Fund						100			11,871	11,971
1DEIK1	Inchan Kim - Internal Support					(5,300)			16,008	4,000	14,708
1DEJC1	Chen Jianhong - Internal Support					(8,175)				9,300	1,125
1DEJG1	Jennifer Griffith- Internal Support									6,500	6,500
1DEJH1	PI Ju-Chin Huang									3,594	3,594
1DEJH3	Ju-Chin Huang - Internal Support									6,025	6,025
1DEJH4	John Hasseldine - Internal Support									1	1
1DEJH6	Jaroslav Horvath - Internal Support					(1,401)			3,252	-	1,851
1DEJL1	Jun Li - Internal Support								2,400	5,067	7,467
1DEJL2	Jonathan Lee - Internal Support						(800)		9,500	-	8,700
1DEJN2	Jonathan Nash - Internal Support					(2,648)	(6,000)			8,648	-
1DEJP3	Internal Support - Justin Pomerance					(7,938)	(1,183)		22,428	-	13,307
1DEJS1	PI Jeff Sohl					(16,260)				58,779	42,519
1DEJS2	Joseph Sabia - Internal Support								(10,840)	10,840	-
1DEJW1	Jing Wang - Internal Support									1,125	1,125
1DEKC1	PI Karen Smith Conway									1	1
1DEKC2	Karen Conway - Internal Support					(5,296)				11,619	6,323
1DEKG1	Kholekile Gwebu - Internal Support					(4,203)			15,756	2,138	13,691
1DELB1	Ludwig Bstieler - Internal Support					(11,346)			11,653	8,948	9,255
1DELB2	PI Ludwig Bstieler									2,377	2,377
1DELG1	Lin Guo - Internal Support									3,253	3,253
1DELR2	Loris Rubini - Internal Support					(1,401)	(3,500)		3,252	3,574	1,925
1DEMG1	Michael Goldberg - Internal Support									1,855	1,855
1DEMG2	PI Michael Goldberg									406	406
1DEMH2	Safayat Hossain - Internal Support					(15,831)			16,260	8,827	9,256
1DEMK1	Michael Kukenberger-Internal Support					(9,393)			15,711	5,727	12,045
1DEMM1	Michael Merenda - Internal Support									1,034	1,034
1DEMM3	Mihail Miletkov - Internal Support					(5,296)	(6,000)			17,296	6,000
1DEMM4	Melda Matoglu - Internal Support					(5,300)			16,008	-	10,708
1DEMO2	Matthew O'Hern - Internal Support								(179)	179	-
1DENN1	Neil Niman - Internal Support					(15,315)	(640)		20,000	70,088	74,133
1DEPH1	N Paul Harvey - Internal Support									445	445
1DEPL1	Peter Lane - Internal Support									11,792	11,792
1DERB1	PI Reagan Baughman									284	284
1DERC1	Rachel Campagna - Internal Support						(6,029)		4,000	8,170	6,141
1DERM2	Robert Mohr -Internal Support									3,614	3,614
1DERW2	PI - Robert Woodward									78	78
1DESB1	Stephanie Brockman - Internal Supt					(15,831)			16,260	8,827	9,256
1DESD1	Shuili Du - Internal Support						(3,144)		2,000	7,050	5,906
1DESI1	PI Steven Irlbeck					(11,632)			16,260	-	4,628
1DESP1	Internal Support - Svetlana Petrova					(7,004)			16,260	-	9,256

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DESS2	PI Scarlett Song					(15,510)			21,680	-	6,170
1DETA1	Tevfik Aktekin - Internal Support						(180)			16,294	16,114
1DETG1	Thomas Gruen - Internal Support									6,503	6,503
1DEVZC	Voice Z - Student Mktg Projects				1,750	(1,266)	6,182			-	6,666
1DEVV1	Vanessa Druskat - Internal Support									307	307
1DEVK1	Valentini Kalargyrou- Internal Supp									1,074	1,074
1DEVS1	PI Viktoriya Staneva					(8,827)	(6,000)			14,827	-
1DEWX1	Wenjuan Xie - Internal Support									6,104	6,104
1DEXC1	Xiao Chen - Internal Support					(8,827)				11,537	2,710
1DEYC1	Yunshil Cha - Internal Support					(15,831)			16,260	8,827	9,256
1DEYG1	Yin Germaschewski- Internal Support					(1,401)	(5,253)		9,072	-	2,418
1DEYL1	Yixin Liu - Internal Support									2,017	2,017
1DF001	Cardiac Rehab				6,175	(8,445)	(375)			11,894	9,249
1DF002	Outdoor Pursuits						(224)			4,410	4,186
1DF004	Scuba Program								(115)	115	-
1DF009	Community Testing									12,369	12,369
1DF011	Fireside Program									634	634
1DF012	Sports Studies									204	204
1DF016	Kinesiology Workshop/Conf				1,820		(1,181)			90,670	91,309
1DF017	Social Work Workshop/Conf						(1,481)			43,140	41,659
1DF018	Occupational Therapy Workshop						405			82,416	82,821
1DF019	RMP Workshop/Conference				10,500	(16,413)				122,354	116,441
1DF020	CD Workshop/Conference									73,188	73,188
1DF021	Nursing Workshop/Conference									90,235	90,235
1DF022	Family Studies Conference/Workshop					(14,690)	(7,030)			69,614	47,894
1DF023	HMP Workshop/Conferences				(135)					57,539	57,404
1DF025	Fac/Staff fitness									39,794	39,794
1DF027	IOD Training Workshops				34,747	(31,747)	(7,247)		174	12,384	8,311
1DF029	Northeast Passage Fee Income				219,117	(332,139)	(42,042)		195,000	14,674	54,610
1DF031	IHPP				19,267	(259,887)	(16,305)		311,165	313,012	367,252
1DF032	Healthy UNH					(136,035)	(11,979)		(354,422)	502,436	-
1DF033	Medicaid Claiming				84,984	(8,920)	(17,158)			3,200	62,106
1DF034	HHS Strategic Initiatives					(36,082)	(9,637)		67,415	213,479	235,175
1DF035	START				3,365,444	(1,926,501)	(567,840)			337,409	1,208,512
1DF036	Center on Aging & Community Living						(1,268)			7,385	6,117
1DF037	Center for Inclusive Education									12,454	12,454
1DF038	Up 2 NIH - Semra Aytur									2,328	2,328
1DF039	RENEW				810,313	(523,804)	(90,153)			187,843	384,199
1DF040	CSDC Conferences and Workshops									13,898	13,898
1DF042	UP 2 NIH - Kerryellen & Sajay									15,000	15,000
1DF043	Up 2 NIH - JoAnne Malloy									326	326
1DF044	Assistive Technology				6,503		(689)			47,491	53,305
1DF046	CACL Center Evaluation									41	41
1DF050	Seacoast Clinic									3,065	3,065
1DF056	IOD - reserves				527	(219,719)	(122,891)		374,724	584,149	616,790
1DF058	CoRE Risk & Resilience					(17,497)	(5,368)			29,512	6,647
1DF059	IWG on New Frontiers of Work					(876)			12,512	-	11,636
1DF060	Effectiveness of Telehealthy FFP					(11,222)	(4,444)		25,500	-	9,834
1DFAB1	PI Anne Broussard									3,574	3,574
1DFAC1	PI Amy Costello								561	97	658
1DFAH1	PI Andrew Houtenville						(4,925)		12,870	95,974	103,919
1DFAO1	PI Alyssa O'Brien								10,000	8,589	18,589
1DFAR2	PI Amy Ramage					(833)	(2,040)			11,131	8,258
1DFAT1	PI Anita Tucker									4,021	4,021
1DFAT2	PI Alexa Trolley-Hanson									1,298	1,298

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DFAW1	PI Allison Wilder									5,831	5,831
1DFBB1	PI Brent Bell									9,655	9,655
1DFBF2	PI Barbara Frankel								10	1,031	1,041
1DFBH2	PI Beth Hallett									46	46
1DFBK1	PI BoRin Kim					(2,778)	(60)		19,099	5,052	21,313
1DFBW1	PI Barbara White									74	74
1DFCH2	PI Cindy Hartman									2,793	2,793
1DFCJ2	PI Chung Jeong						(16)		4,500	-	4,484
1DFCM1	PI Cory Morton					(788)			(836)	1,624	-
1DFDB1	PI Debra Brucker						(5,070)		12,832	20,917	28,679
1DFDH2	PI Dan Habib								31	961	992
1DFDL1	PI Dain LaRoche									266	266
1DFDL2	PI David Laflamme						(317)		3,184	14,708	17,575
1DFDR1	PI Donald Robin					(882)			500	5,972	5,590
1DFDS2	PI Dan Sedory						(150)			-	(150)
1DFEH2	PI Elizabeth Humphreys					(163)	(1,727)		2,379	2,714	3,203
1DFES2	PI Erin Sharp									2,240	2,240
1DFGB1	PI Gretchen Bean									1,317	1,317
1DFGH1	PI Gene Harkless								60	10,012	10,072
1DFHB1	PI Heather Barber									2,155	2,155
1DFHD1	PI Holly DeBlois						(374)			757	383
1DFJB2	PI Joan Beasley								4	1,347	1,351
1DFJB3	PI Jessie Bennett					(242)	(275)			7,415	6,898
1DFJC2	PI Joyce Cappiello						(111)			6,893	6,782
1DFJG1	PI Jill Gravink						(1,246)		819	4,578	4,151
1DFJM1	PI Joanne Malloy								5,241	37,976	43,217
1DFJM2	PI Jerry Marx									6,767	6,767
1DFJO1	PI Jennifer O'Brien					(515)	(236)			8,686	7,935
1DFJP3	PI Josephine Porter						(6,736)		17,691	2,454	13,409
1DFJR1	PI Jeanne Ryer						(20)		24,561	44,651	69,192
1DFJR2	PI Jennifer Rabalais								2,037	4,000	6,037
1DFJS5	PI Jayson Seaman									2,858	2,858
1DFJT1	PI Tyler Jamison									167	167
1DFJT2	PI Jill Sherman									502	502
1DFJT3	PI Jill Thorson						(359)			23,458	23,099
1DFKA1	PI Karla Armenti						(1,786)		2,923	5,850	6,987
1DFKB2	PI Kathyne Brewer						(410)			1,912	1,502
1DFKC2	PI Karen Collins									12	12
1DFKG2	PI Kathryn Greenslade					(1,599)				51,198	49,599
1DFKK1	PI Kerry Kazura								540	142	682
1DFKN1	PI Kimberly Nesbitt						(4,363)		44,536	-	40,173
1DFKN2	PI Kerry Nolte						(15,567)		4,624	21,573	10,630
1DFKP1	PI Kim Phillips								11,571	21,202	32,773
1DFKV1	PI Kerryellen Vroman									9,473	9,473
1DFLB1	PI Linda Bimbo						(2,022)		14,786	7,515	20,279
1DFLD1	PI Laura Davie						(349)		10,456	9,562	19,669
1DFLG1	PI Lou Anne Griswold									4,735	4,735
1DFLH1	PI Lucy Hodder						(200)		2,182	555	2,537
1DFMA2	PI Marcy Ainslie					(1,492)	(48)			10,000	8,460
1DFMB1	PI Mary Banach									7,088	7,088
1DFMB2	PI Mark Bonica						(627)			2,234	1,607
1DFMB3	PI Michael Brian						(25,094)		79,000	-	53,906
1DFMD1	PI Marcy Doyle								474	-	474
1DFMF2	PI Michael Ferguson						(3,638)		342	6,351	3,055
1DFMG1	PI Michael Gass						(600)		2,076	2,117	3,593

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DFMG3	PI Marjorie Godfrey						(342)		14,025	-	13,683
1DFMS6	PI Mary St. Jacques								690	-	690
1DFMW1	PI Melissa Wells						(2,718)		1,525	8,486	7,293
1DFNT2	PI Nikhil Tomar								3,000	9,495	12,495
1DFPA1	PI Peter Antal								(121)	121	-
1DFPC1	PI Patti Craig						(298)			13,121	12,823
1DFPD1	PI Pam Dinapoli								4	524	528
1DFPK1	PI Patricia Kelshaw						(2,245)		42,035	-	39,790
1DFPS1	PI Patrick Shannon						(120)			25,253	25,133
1DFRB1	PI Robert Barcelona								662	3,377	4,039
1DFRC1	PI Ronald Croce									11	11
1DFRC2	PI Rosemary Caron						(265)		500	2,118	2,353
1DFRM1	PI Robert McGrath									437	437
1DFSA1	PI Sajay Arthanat								4,272	9,247	13,519
1DFSA2	PI Semra Aytur								110	1,119	1,229
1DFSC1	PI Summer Cook						(275)			16,903	16,628
1DFSL1	PI Susan Lord									1	1
1DFSM2	PI Shelley Mulligan									12	12
1DFSS1	PI Sarah Smith					(1,631)	(750)			7,631	5,250
1DFTN1	PI Tarkington Newman					(1,253)	(1,720)		10,500	5,682	13,209
1DFTP1	PI Tobey Partch-Davies						(500)		19,296	1,760	20,556
1DFTW1	PI Therese Willkomm					(6,938)	(10,500)		4,313	25,966	12,841
1DFVS1	PI Vidya Sundar								12,488	22,441	34,929
1DFWL1	PI Will Lusenhop						(236)		3,376	91	3,231
1DFZS1	PI Zachary Scola									11,830	11,830
1DG008	Presidents Discretionary				285,911	(16,151)	(156,786)		(122,500)	227,061	217,535
1DG010	University's Greatest Need				383,617				(1,221,815)	1,883,964	1,045,766
1DG018	Council of Presidents					(4,604)	(147)			105,841	101,090
1DG024	Business Services Equip Replacement									36,478	36,478
1DG025	Comm Equty Diversity Equip Replmnt						(2,538)			20,549	18,011
1DG026	UNH Campus Climate Survey					(813)	(1,599)		2,412	-	-
1DG027	Human Resources Equipmnt Replacmn						(9,841)			26,048	16,207
1DG028	Finance Equipment Replacement						(2,083)			31,871	29,788
1DG029	Veterans Affair Reporting Fee								(9,499)	9,499	-
1DG3BW	Venture Capital Endowment				10,945				(34,000)	23,071	16
1DG403	CFO Discretionary Fund									1,815	1,815
1DG404	University Advancement				136,424	(6,875,505)	7,842,795		85,756	2,842,449	4,031,919
1DG420	John S. Elliott Trust Escrow				518,966				(1,112,277)	1,416,602	823,291
1DG430	Thompson Trust Escrow				31,887				(40,000)	63,775	55,662
1DG436	Elizabeth Farmer McIninch Fund				1,451				(4,200)	2,770	21
1DG437	Edward & Diane Federman Endowment	(100,000)			50,553					54,929	5,482
1DG438	Bequests-Unrestricted to UNH				46,903				(148,500)	101,676	79
1DG440	Yakovakis Family Fund				3,446				(6,500)	3,062	8
1DG441	Phonathon Program Automation								10,129	-	10,129
1DG443	Advancement Equipment Replacement						(11,482)		45,500	-	34,018
1DG444	Advancement CRM System Replacement						(75,400)		188,808	-	113,408
1DG445	Marketing - Student Recruitment					(66,125)	(1,552,242)		1,725,000	-	106,633
1DG446	Photo and Video Services Equip Repl						(26,955)		55,845	-	28,890
1DG448	Advancement Strategic Initiatives						(1,331)		392	7,848	6,909
1DG449	VPFA Strategic Initiatives				91,994		(57,587)		(20,000)	121,316	135,723
1DG450	Robert Morin Unrest Bequest to UNH				5,238				(314,918)	309,679	(1)
1DG454	NAGPRA								15,000	30,447	45,447
1DG455	John and Joan Garnsey Fund				17,512		(975)		(10,000)	-	6,537
1DGA25	Elliot Diversity Initiatives				200		50			9,434	9,684
1DGA30	McNair Scholars Program						(369)		(7,526)	7,895	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DGA38	NH Statewide Summit									119	119
1DGAFD	Affirmative Action Diversity Fund									203	203
1DGBSC	121 Tech Dr, Suite 111 - Operating						(116)			2,278	2,162
1DGDM1	PI Deborah McCAnn						(30)		(12,470)	12,500	-
1DGMCN	McNair Scholars Program								(5,336)	5,336	-
1DGMOS	MOSDEF: Men of Strngth Div Educ Fam								(109)	109	-
1DGPD2	Dive and Deliver (CED initiative)					(1,995)	(3,087)			19,794	14,712
1DGQ07	John H. Parsons Fund Quasi Ctr				5,376				(5,350)	-	26
1DGQ23	Helena M. Milne Endowed Fund				58,290				(58,290)	-	-
1DGQ24	Spaulding Memorial Fund				84,889				(68,751)	-	16,138
1DGUPB	PI-Upward Bound Program						(1,674)		3,526	2,243	4,095
1DJ104	Alabaster Blue				476					2,721	3,197
1DJ114	NH Gentlemen						(226)			2,426	2,200
1DJ115	NH Notables									1,088	1,088
1DJ116	UNH Mock Trial Club									13	13
1DJ117	Sigma Alpha Lambda									944	944
1DJ118	Model United Nations						(217)			2,712	2,495
1DJ119	Robotics Club									60	60
1DJ120	SIGNAL									3,094	3,094
1DJ121	NSSLHA				566		(296)			615	885
1DJ122	Maiden Harmony									3,083	3,083
1DJ124	Improv Anonymous									35	35
1DJ126	UNH Italian Club									670	670
1DJ128	Marketing & Advertising Club						(965)			4,200	3,235
1DJ130	Recreation & Policy Management									511	511
1DJ131	ISPE									44	44
1DJ132	UNH Students for Life									402	402
1DJ134	Circle K Club				(30)					1,189	1,159
1DJ135	Sisters in Step				390		(1,012)			1,932	1,310
1DJ136	Rotaract Club				1,300		(468)			697	1,529
1DJ138	Student Nutrition Association				84		(97)			468	455
1DJ139	UNH College Democrats									140	140
1DJ140	UNH Order of Omega				684		(1,099)			11,203	10,788
1DJ141	UNH Cooking Club									145	145
1DJ142	Electronic Dance Music Community									11	11
1DJ143	Student Organization Social Workers									255	255
1DJ144	UNH for One									247	247
1DJ145	UNH INterfraternity Council				16,508		(13,571)			14,732	17,669
1DJ146	Panhellenic Council				38,033		(26,671)			34,378	45,740
1DJ147	French Club									1,240	1,240
1DJ148	Delta Xi Phi				7,379		(10,016)			14,731	12,094
1DJ149	UNH Wildlife Society									2,145	2,145
1DJ150	Ecological Advocates									110	110
1DJ151	Sigma Alpha Sorority						(720)			5,155	4,435
1DJ152	Assoc of Exercise Science Students				(42)					4,338	4,296
1DJ155	STAND									205	205
1DJ156	Health Outreach Club									119	119
1DJ157	Recreation Society									440	440
1DJ159	Sigma Phi Epsilon									415	415
1DJ161	Alternative Break Challenge									1,390	1,390
1DJ162	Golden Key Int'l Honour Society									1,586	1,586
1DJ163	Dairy Club				615		(230)			2,499	2,884
1DJ164	Not Too Sharp									707	707
1DJ166	Hepcats Swing Club									509	509
1DJ168	Freshman Camp									6,182	6,182



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DJ247	UNH Birding Club									148	148
1DJ248	UNH Relay for Life						(151)			190	39
1DJ249	UNH VOX (Voices Planned Parenthood)				(174)					599	425
1DJ250	National Assoc. for Music Education				100					1,535	1,635
1DJ251	AIChE									10	10
1DJ252	Women in Business				1,054		(494)			12,613	13,173
1DJ253	Sigma Tau Delta									457	457
1DJ254	Kappa Sigma									1,008	1,008
1DJ255	Amnesty International UNH									1,176	1,176
1DJ256	Students for St. Jude									3,155	3,155
1DJ258	Vietnamese Student Association									1,509	1,509
1DJ259	UNH Cookie Jar									12	12
1DJ260	German Club									27	27
1DJ261	Sandpaper									579	579
1DJ262	Student Occ. Therapy Assoc.				21		(179)			3,683	3,525
1DJ264	Animal Welfare Alliance									532	532
1DJ266	Teachers of Tomorrow									10	10
1DJ267	Therapeutic Art Club									240	240
1DJ268	Chinese Language Club									5	5
1DJ269	Pi Mu Epsilon				1,465		(1,970)			2,651	2,146
1DJ270	Student Armed Forces Association						(346)			2,512	2,166
1DJ271	Theta Chi Zeta Chapter									34	34
1DJ272	Nat'l Slavic Honor Dobro Slovo									164	164
1DJ273	UNH PCMA									83	83
1DJ274	'Cats Pack Captains									270	270
1DJ278	WildACTs						(483)			5,046	4,563
1DJ279	Alpha Xi Delta									3,006	3,006
1DJ282	Women in Science									226	226
1DJ284	Her Campus				761		(567)			2,463	2,657
1DJ285	Friends of Jaclyn				60		(18)			5,901	5,943
1DJ286	Meeple and Cardboard Syndicate				200					-	200
1DJ287	Winter Guard									3,071	3,071
1DJ288	Craft Crazy									58	58
1DJ289	Eyes Open									50	50
1DJ290	Dance Marathon									528	528
1DJ291	Lambda Chi Alpha						(1,173)			1,218	45
1DJ292	Xi Sigma Pi				684					813	1,497
1DJ293	Geocaching Club									69	69
1DJ298	Soc. of Asian Scientists& Eng. SASE									6	6
1DJ299	Scriptor									2,500	2,500
1DJ302	Tau Beta Pi									45	45
1DJ303	Alpha Gamma Rho									875	875
1DJ304	Alpha Phi									4,341	4,341
1DJ305	Chi Omega				3,240		(3,240)			5,721	5,721
1DJ306	Alpha Chi Omega				67					3,007	3,074
1DJ308	Tau Kappa Epsilon						(232)			556	324
1DJ311	Sigma Nu									250	250
1DJ315	Sustainable Fisheries & Aquaculture									595	595
1DJ316	Bring It!									20	20
1DJ317	Pi Theta Epsilon						(311)			1,065	754
1DJ318	International Student Organization									2,591	2,591
1DJ319	Magic Wheelchair									2,251	2,251
1DJ320	Chinese Student Music Association									26	26
1DJ321	Iranian Association of NH (IAN)									938	938
1DJ322	Middle Eastern Cultural Association						(200)			1,588	1,388

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DJ323	Phi Sigma Sigma									509	509
1DJ324	Anthropology Club									15	15
1DJ325	Veterinary Technician Club									181	181
1DJ326	The UNH WildTones									201	201
1DJ327	Stop the Sigma									6	6
1DJ329	League of Legends Club									118	118
1DJ330	igem: Int'l Genetically Eng. Mx Org									1,590	1,590
1DJ331	The Granite Yearbook									31	31
1DJ333	Girl Up UNH									317	317
1DJ334	Extra Terrestrial Navigation Swarm									225	225
1DJ335	Autism Speaks U at UNH									10	10
1DJ336	Indonesian Students Association									148	148
1DJ337	College Diabetes Network at UNH									278	278
1DJ339	Muslim Student's Association						500			4,899	5,399
1DJ342	UNH American Fisheries Student Sub									104	104
1DJ345	UNH Students for Global Health									102	102
1DJ347	American Society of Mechanical Eng						(139)			279	140
1DJ348	SPOON UNH									5	5
1DJ349	Trans UNH									368	368
1DJ350	Phi Sigma				714		(748)			1,498	1,464
1DJ351	the UNH HSMIA CLub									27	27
1DJ354	Turning Point USA at UNH									3	3
1DJ355	Nu Rho Psi				1,164		(949)			598	813
1DJ356	The Socratic Society									9	9
1DJ358	UNH Gen UN									62	62
1DJ359	Pre Physician Assistant Student									42	42
1DJ360	UNH Russain Club									73	73
1DJ361	Aegis									-	-
1DJ362	Alpha Tau Omega Fraternity									539	539
1DJ363	Am Soc for Biochem & Molecular Bio									11	11
1DJ364	Japanese Cultural Club						99			46	145
1DJ366	Caribbean Cats									15	15
1DJ367	Alter Ego Dance Crew									264	264
1DJ368	Changing Lives for Lilli									-	-
1DJ370	Sport Careers Club									1,521	1,521
1DJ372	UNH Photography Society									5	5
1DJ373	The NH Youth Movement at UNH									761	761
1DJ374	UNH Film CLub									104	104
1DJ379	Neuroscience & Behavior Club									118	118
1DJ380	UNH Marine Technology Society									173	173
1DJ381	UNH Forestry Club									56	56
1DJ382	UNH American Choral Directors									41	41
1DJ383	Chabad Jewish Student Group									490	490
1DJ385	Lab Science Society									40	40
1DJ388	SoFA - Society of Future Actuaries									10	10
1DJ390	NALA									170	170
1DJ392	Partners for World Health				387		(52)			214	549
1DJ393	CHAARG				1,466		(1,095)			219	590
1DJ394	UNH Symphony Orchestra									74	74
1DJ395	Alpha Sigma Phi									6	6
1DJ396	Green Living Club									58	58
1DJ400	UNH Fly Fishing Club				560		(560)			-	-
1DJ401	National Alliance of Mental Illness				73					-	73
1DJ404	Red Shoe Club					(380)	380			-	-
1DJG01	Women's Lacrosse Club				(160)		56			12,931	12,827



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DJG02	Men's Golf Club				(300)					2,181	1,881
1DJG03	Badminton Club									462	462
1DJG04	Cycling Club									16,776	16,776
1DJG05	Fencing Club				533					3,325	3,858
1DJG06	Judo Club						(452)			6,246	5,794
1DJG07	Shotokan Karate Club									-	-
1DJG08	Sailing Club				417		(425)			7,734	7,726
1DJG09	Men's Volleyball Club									5,457	5,457
1DJG10	Women's Volleyball Club				100					2,723	2,823
1DJG11	Woodsmen's Club				1,175					22,279	23,454
1DJG12	Tae Kwan Do Club									3,085	3,085
1DJG13	Men's Crew Club						(155)			8,674	8,519
1DJG14	Men's Rugby Club									8,145	8,145
1DJG17	Figure Skating Club				745		(2,646)			5,709	3,808
1DJG18	Women's Rugby Club									5,258	5,258
1DJG19	Dance Team Club				(3,963)		(6,197)			13,306	3,146
1DJG20	Men's Lacrosse Club						(900)			3,996	3,096
1DJG22	Ski and Snowboarding Club				30					22,361	22,391
1DJG23	Archery Club									2,862	2,862
1DJG24	Wrestling Club				333		(599)			7,966	7,700
1DJG25	Baseball Club						(36)			12,447	12,411
1DJG26	Women's Softball Club									9,548	9,548
1DJG27	Rifle Club									10,481	10,481
1DJG28	Men's Ice Hockey Club						(2,038)			14,212	12,174
1DJG29	Women's Crew Club						(204)			15,979	15,775
1DJG30	Tennis Club						(18)			7,013	6,995
1DJG31	Nordic Ski Club									1,197	1,197
1DJG32	Climbing Club						(1,755)			8,118	6,363
1DJG33	Men's Ultimate Frisbee Club									2,520	2,520
1DJG34	Women's Ultimate Frisbee Club									1,000	1,000
1DJG35	Rowing Spring Break Trip									20,484	20,484
1DJG36	Women's Hockey Club				952		(1,257)			26,086	25,781
1DJG37	Outdoor Equipment				729					5,352	6,081
1DJG38	PAWS Program									12,733	12,733
1DJGSC	Campus Rec - Sport Clubs									645	645
1DJNCA	SAFO non-capital Activity									50,000	50,000
1DJRSP	Recreation Special Events									14	14
1DJSAF	UNH Student Activity Fee	997,933			235,103	(183,257)	(459,593)	(13,891)	(572,591)	815,451	819,155
1DK001	Information Technology Initiatives				98,655	(22,191)	(187,696)		2,764,369	-	2,653,137
1DK002	Information Technology Equipment						(1,096,396)		14,265,285	-	13,168,889
1DK003	LRTP Projects					(637,830)	602,588		35,242	-	-
1DK005	UNH ET&S Campus Spec Equipment				1,200					-	1,200
1DK02A	Tech Fee Equip - UNH						(295,509)		1,697,637	-	1,402,128
1DK02B	Tech Fee Equip - PSU						(158,241)		158,250	-	9
1DK042	IT Shared Services USNH								(591,323)	591,323	-
1DK053	Central IT Projects								(1,764,976)	1,764,976	-
1DK058	IT Shared Services UNH GSC								(691,136)	691,135	(1)
1DKCEM	RCC - UNHCEMS				94,390	(212,756)	528,871			-	410,505
1DKCOV	ET&S COVID					(8,306)	(330,863)			-	(339,169)
1DKRCC	RCC - Service Center				8,441	(612,839)	533,781		77,318	-	6,701
1DL001	Helena M. Milne Endowed Fund					(34,902)	(1,440)			113,503	77,161
1DL002	Bookstore Inventory Fund				29,355		(28,897)			5,074	5,532
1DL003	Small Workshops						(1,720)			19,299	17,579
1DL004	Bookstore						(65,690)			65,690	-
1DLG01	URI Library School Account						(1,753)			14,374	12,621

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DLMUS	Museum Surplus Fund									112	112
1DLPGE	Ralph Page Dance Event									230	230
1DLSPC	Special Collections				9,772		(83)			26,120	35,809
1DLSTE	Library Strategic Investment						(11,770)			1,139,327	1,127,557
1DLVAN	Library Vehicle Replacement									59,355	59,355
1DP001	UNH Police Drug Forfeiture				746		(1,301)			31,860	31,305
1DP002	Federal Drug Forfeiture-DOJ				6,713		(6,791)			4,607	4,529
1DP003	UNH Police Dispatch Equipment Repl						(64,740)		25,000	127,432	87,692
1DP004	Alternate Care Site				96,791		(173,565)			80,657	3,883
1DP005	UNH Police Emergency Preparedness								337,729	-	337,729
1DP006	UNH Police Vehicle Replacement				295				112,592	-	112,887
1DP007	UPD Radio Infrastructure Upgrade						(58,931)		(106,796)	226,886	61,159
1DP019	COVID-19 CLIA Testing Lab					(29,457)	(9,036,959)	(95)		(1,241,683)	(10,308,194)
1DP020	UNH (USNH) PPE Fund						(349,895)			(752,209)	(1,102,104)
1DP021	COVID-19 Fund				32,081	(94,700)	(1,095,389)			(72,951)	(1,230,959)
1DP022	Wastewater Based Surveillance					(113,847)	(315,082)			-	(428,929)
1DPEQP	Police Equip & Supply Replacement								25,000	71,682	96,682
1DQCOV	OBA: COVID-19 Activity Tracking					(894,890)	(1,533,733)			-	(2,428,623)
1DQTRN	Transportation F&A Revenue								73,401	9,978	83,379
1DR001	VP Research Discretionary								1,000	739	1,739
1DR002	Indirect Cost Reserve						(61,802)		100,000	200,239	238,437
1DR004	Inventor Royalty Share				502,722		(437,185)			220,820	286,357
1DR005	Patent Support Costs				137,833		(9,348)			220,039	348,524
1DR007	Royalties Receipts									4,280	4,280
1DR034	IOL Scholarship Fund Unit Fund	(11,865)			11,876					66	77
1DR090	Bringing in the Bystander					(14,896)	(404)		560	14,741	1
1DR098	uSafeUS				4,000	(5,918)				9,649	7,731
1DRCOR	CoRE Awards					(2,019)			2,500	(145)	336
1DRCOV	COVID related Expenses	(25,865)				(1,793,174)	(2,040)			-	(1,821,079)
1DREC1	E-Center Internally Designated Fund				1,223		(54)			3,825	4,994
1DREDG	The Edge @ UNH					(5,127)	(27,500)			33,413	786
1DREHL	OEHS Legacy HazMat - Spaulding									32,760	32,760
1DREHM	EH&S Emergency Mitigation Fund						(22,260)		106,594	23,034	107,368
1DREHS	Environmental Legal Settlements									-	-
1DREPS	PI NH EPSCoR						(27,584)		77,393	54,892	104,701
1DRIOL	PI InterOperability Laboratory					(267,036)	(12,303)		92,560	2,050,603	1,863,824
1DRIRC	NHIRC Administrative Fees				37,222	(45,226)	500		(6,810)	37,722	23,408
1DRNSF	Making Your NSF-Forts Count									1,270	1,270
1DRPM0	PI Patrick Messer						(498)		(53,826)	54,324	-
1DRPRC	Prevention Innovation Research Ctr					(129,887)	(22,285)	(1,691)	70,459	282,499	199,095
1DRROY	SVPR Royalties				413,499	(82,326)	(2,637)			1,092,838	1,421,374
1DRRPC	PI ORPC								950	947	1,897
1DRSCH	Scholars at UNH					(7,128)	(61,278)		70,433	-	2,027
1DRUSI	UIC Stable Isotope					(3,580)	(4,987)		7,971	(398)	(994)
1DRVPR	SVPR Strategic Initiatives									5,173	5,173
1DS023	Friends of Skiing									30,319	30,319
1DS051	Friends of Field Hockey									26,656	26,656
1DS057	Friends of Women's Volleyball									55,260	55,260
1SDDIS	Athletic Dir Discretionary Fnd						(2,847)		5,000	5,972	8,125
1DSHOC	Hockey Discretionary Fund									15,665	15,665
1DSSF1	Production Control Room Expansion									102	102
1DT025	UNH R&R Emergency Repairs								519,117	-	519,117
1DT069	UNH R&R Fire Station Repair&Upgr								82,342	-	82,342
1DT708	Campus Tribute Gift Projects								13,261	-	13,261
1DT785	SARRC-General Discretionary								6,469,193	-	6,469,193

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DT787	SARRC-VPAA Discretionary								352,791	-	352,791
1DT788	SARRC-VPFA Discretionary								136,171	-	136,171
1DT789	SARRC-VPR&PS Discretionary								85,880	-	85,880
1DT791	SARRC-VP Advancement Discr								110,436	-	110,436
1DTA25	Facilities Asset Management						(50)		24,488	-	24,438
1DTADA	SAARC-ADA Discretionary								425,642	-	425,642
1DTATH	SAARC-Athletics Discretionary								47,533	-	47,533
1DTCAP	Major Capital Projects Reserve								5,884,429	-	5,884,429
1DTCIP	Durham Capital Improvement Projects							(731,098)	871,633	881,116	1,021,651
1DTCOV	Facilities COVID Costs						(1,312,693)			-	(1,312,693)
1DTDMA	UNH Deferred Maint Assessments								6,034,880	-	6,034,880
1DTEAC	SAARC-EAC Discretionary								25,734	-	25,734
1DTECD	ECD Designated				77,232		(783,790)		451,426	5,212,845	4,957,713
1DTECO	ECOLine Renewal & Replacement								4,450,000	-	4,450,000
1DTEEP	Energy Efficient Projects								2,332,743	-	2,332,743
1DTFCM	Energy Forward Capacity Mkt				684,042				(132,422)	2,235,987	2,787,607
1DTINF	Strategic Infrastructure								6,590,149	-	6,590,149
1DTPLT	Energy Plant Upgrades								5,515,478	-	5,515,478
1DTPRS	SAARC-Presidents House Discr								25,079	-	25,079
1DTSTR	Non-Cap Site Stair Repairs						(4,000)		4,000	-	-
1DTSWK	Non-Cap Sidewalk Repairs						(5,850)		5,850	-	-
1DTUTI	Utility System Major Rep-Upgr								819,148	-	819,148
1DU001	Int Designated Bud-Proj Adjs								8,337,078	(8,337,078)	-
1DU004	Spaulding Memorial Fund								(16,138)	16,138	-
1DU005	Executive Search Funds						(70,186)		50,000	92,342	72,156
1DU007	Endowment Management Fee				1,115,082				(1,120,832)	5,750	-
1DU012	Downtown Durham Dev Consulting						(19,400)		19,400	-	-
1DU231	Class of 1944 Endowed Quasi Payout				1,815					5,780	7,595
1DU321	William Wade Perkins Quasi Payout				5,947					21,533	27,480
1DU322	Genevieve Clark-Internat'l Studies	(10,000)			26,641					92,031	108,672
1DUERP	CERP-COVID Enhanced Retirement UNH					(33,985,100)				-	(33,985,100)
1DUHIF	UNH Health Initiatives Fund								354,422	2,001	356,423
1DUIFB	UNH IFB Balances								1,209,560	(64,820,086)	(63,610,526)
1DUINV	Inventories- UNH								(123,403)	1,207,815	1,084,412
1DUISP	CISP-COVID Invol Severance Pol UNH					(553,487)				-	(553,487)
1DUPSI	President's Strategic Initiatives								2,558,626	3,883,107	6,441,733
1DUPSS	President Strategic Spaulding								500,000	500,000	1,000,000
1DUSTF	UNH Separation Fund					319,232			(213,458)	1,508,168	1,613,942
1DWEMD	Enrollment Mgt Discretionary									614	614
1DWFAO	Financial Aid Projects								(50,000)	50,000	-
1DWINT	International Initiatives						(77,850)		67,100	16,443	5,693
1DX2AD	Coop Ex Administration						(995)		3,204	43,254	45,463
1DX2AQ	Extnesion Fisheries Training									11,632	11,632
1DX2AT	Agriculture Training				10,120		(1,095)			1,118	10,143
1DX2BI	Natural Resources Business Institut				8,075		(1,820)			9,796	16,051
1DX2CC	Community Conservation Prgm				782		(461)			6,248	6,569
1DX2DG	Extension Diagnostic Services				1,165		3,769			45,306	50,240
1DX2EG	Greenhouse and Floriculture						(1,086)			2,181	1,095
1DX2FD	NH 4-H Foundation				3,630	(1,358)	(2,313)			4,139	4,098
1DX2FS	Food Safety Program				(6,317)		2,812			6,934	3,429
1DX2FT	Forestry Training				3,838	(3,686)	(449)			3,262	2,965
1DX2GB	Coastal Research Volunteer Program						(434)			24	(410)
1DX2HM	Holistic Management Program				4,000		(474)			7,287	10,813
1DX2IP	IPM News				2,000		(390)			3,197	4,807
1DX2LL	Lakes Lay Monitoring Prog				40,122	(2,419)	(31,816)			62,147	68,034

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DX2ME	Marine Education Programs				5,731		(3,748)		2,970	1,453	6,406
1DX2NT	Coop Ext-Nutrition Training						(80)			89	9
1DX2PB	CE Publication Center				2,917		(8,022)		5,986	19,872	20,753
1DX2PC	Peterson Cruise									1,807	1,807
1DX2SA	Soil Analysis Information System				62,984	(6,325)	(30,634)			25,077	51,102
1DX2SP	Youth and Family									299	299
1DX2TA	Military Youth & Family Program									265	265
1DX2XQ	Water Quality Training				1,061	(943)	(606)			11,797	11,309
1DXAE1	PI Alan Eaton						(1,074)		(2,862)	3,936	-
1DXAF1	PI Andrew Fast								59	1,325	1,384
1DXAH1	PI Ann Hamilton								1,168	-	1,168
1DXAL1	PI Alyson Eberhardt						(1,005)		1,069	3,928	3,992
1DXAM1	PI Amy Hollar						(5,803)		76,127	-	70,324
1DXAP1	PI Amy Papineau									169	169
1DXAS1	PI Amanda Stone								2,034	14,287	16,321
1DXAW1	PI Anna Wallingford						(67)		2,982	-	2,915
1DXBK1	PI Brian Krug									254	254
1DXBLK	Belknap County									44,095	44,095
1DXCAN	Agriculture & Natural Res Business				10,973		(1,381)			4,186	13,778
1DXCC1	PI Charlotte Cross						(128)			1,127	999
1DXCED	Community Development				5,522	(5,616)	(1,369)			5,495	4,032
1DXCEG	Ocean Engineering									302	302
1DXCET	Economic Development				4,590		(726)			997	4,861
1DXCF1	PI Charles French									9,377	9,377
1DXCM1	PI Carl Majewski								7	82	89
1DXCNS	Citizen Science				190		(113)			893	970
1DXCRL	Carroll County									658	658
1DXCS1	PI Cheryl Smith								208	1,820	2,028
1DXCSR	Cheshire County									1,697	1,697
1DXCTR	NH Statewide Rail Trail Plan				19,018	(10,803)	(5,271)		(3,204)	(226)	(486)
1DXCV1	PI Catherine Violette									1,091	1,091
1DXCYF	Youth Families & Communities									1	1
1DXDC1	PI Darrel Covell								3,010	904	3,914
1DXDFB	Double Up Food Bucks				6,000	(4,031)	(711)			1,260	2,518
1DXDL1	PI Deborah Luppold						(4,475)		(57,205)	61,681	1
1DXDM1	PI Deborah McCann						(1,214)		16,718	-	15,504
1DXDVC	AV Farm to School						(544)			829	285
1DXEC1	PI Erik Chapman									8,334	8,334
1DXEDC	Education Center and Info Line				5,431		(516)			5,538	10,453
1DXEM1	PI Emma Carcagno									164	164
1DXFA1	PI Fredrick Alleva									1,500	1,500
1DXFAH	Dairy, Livestock and Forage Crops				4,740		(450)			1,850	6,140
1DXFAS	4-H Animal Science Programs				1,340	(18)	(469)		160	5,744	6,757
1DXFDP	Food and Ag Programs				15,013		(6,540)			9,587	18,060
1DXFFS	Food Safety									471	471
1DXFFV	Fruit & Vegetable Crop Production				7,012		(992)			11,966	17,986
1DXFJE	NRS & MG Joint Cont Ed Committee						(350)			516	166
1DXFLG	Landscape & Greenhouse Horticulture				6,120		(1,960)			15,869	20,029
1DXFMA	PI Matthew Tarr						(2,597)		2,658	270	331
1DXFMG	NH Master Gardener Alumni Assoc.				14,374		(2,815)			6,224	17,783
1DXFSS	NH 4-H Shooting Sports						(266)			8,718	8,452
1DXFTL	4-H Teen Leadership Programs				860		(82)		120	1,169	2,067
1DXGB1	PI Gabriela Bradt								540	2	542
1DXGFT	Grafton County						160			2,964	3,124
1DXGH1	PI George Hamilton					(84)			1,848	2,974	4,738

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DXHA1	PI Haley Andreozzi								1,264	568	1,832
1DXHB1	PI Heidi Barker						(250)		500	503	753
1DXHE1	PI Heather Bryant								623	-	623
1DXHLB	Hillsborough County						(5,621)			9,471	3,850
1DXJS1	PI Jeffrey Schloss						(1,056)		1,082	4,567	4,593
1DXKB1	PI Karen Bennett						(4,177)		(12,691)	16,868	-
1DXKE1	PI Kendra Lewis						(225)		2,640	-	2,415
1DXKG1	PI Kate Guerdat						(286)		4,253	23	3,990
1DXKM1	PI Kelly McAdam								133	696	829
1DXKR1	PI Kenesha Reynolds								500	-	500
1DXLG1	PI Lara Gengarely						(43)		2,311	2,266	4,534
1DXMC1	PI Malin Clyde						(804)		668	3,872	3,736
1DXMD1	PI Molly Donovan									63	63
1DXME1	PI Mary Tebo						(400)			481	81
1DXML1	PI Michal Lunak						(392)		1,129	4,134	4,871
1DXMRK	Merrimack County						233			1,453	1,686
1DXMS1	PI Micheal Sciabarrasi									479	479
1DXMTA	Multi-trophic Aquaculture									1,456	1,456
1DXMW1	PI Mark Wiley								(455)	455	-
1DXMY1	PI Michael Young						(249)		122	998	871
1DXNCN	Communities & Natural Resources				115		(907)			950	158
1DXNFR	Forest Resources				760		(103)			17,507	18,164
1DXNGM	Nature Groupie Merchandise									5	5
1DXNRS	Natural Resources Stewards				8,480	(3,686)	(1,144)			9,953	13,603
1DXNWF	Fisheries and Aquaculture					(793)	(25)			2,679	1,861
1DXOS1	PI Olivia Saunders						(434)		418	541	525
1DXPC1	PI Julia Peterson								3,603	12,617	16,220
1DXPST	Pesticide Applicator Training				40,632	(8,748)	(20,627)			116,006	127,263
1DXRCK	Rockingham County						(1,834)			7,430	5,596
1DXRG1	PI Rebecca Sideman						(257)		1,038	3,848	4,629
1DXRM1	PI Rachel Maccini								534	1,056	1,590
1DXSB1	PI Shane Bradt									993	993
1DXSC1	PI Sharon Cowen									317	317
1DXSG1	PI Sarah Grosvenor								487	-	487
1DXSH1	PI Shannon Rogers								257	362	619
1DXSJ1	PI Stephen Judd								(3,010)	3,010	-
1DXSLV	Sullivan County									843	843
1DXSR1	PI Steven Roberge								15,441	689	16,130
1DXSSP	Saving Special Places				11,070	(8,855)	(3,504)			14,575	13,286
1DXSTF	Strafford County									27	27
1DXSW1	PI Seth Wilner								3,088	10,067	13,155
1DXSWC	Stormwater Center									8,595	8,595
1DXWWE	Walk with Ease Programming					(3,040)	(476)		7,494	-	3,978
1DXYFH	4-H Youth Development				8,598		(1,264)		160	2,615	10,109
1DXYHL	Healthy Living & Nutrition Ed				11,500	(1,910)	(1,328)		(9,944)	4,064	2,382
1DXYIP	Young Inventors Program				1,850		(176)			-	1,674
1DXYPL	Child, Youth & Family Resiliency				1,000		(542)			2,798	3,256
1DXYSL	Science Literacy				3,350		(71)			6,913	10,192
1DXYTP	Afterschool Programs				7,675		(11,543)			9,357	5,489
1DZ037	Shallow Water Survey Conference									15,620	15,620
1DZ360	Marine Program Pier				21,875		(4,156)			106,238	123,957
1DZACB	PI Alexandra Contosta					(5,213)	(5,424)		3,338	19,541	12,242
1DZACC	Contosta CSAA Award					(13,015)	(870)			25,919	12,034
1DZACR	CARE Reserve						(2,324)		113,165	76,493	187,334
1DZAGA	PI Antoinette Galvin	(963)					(2)		17,543	313,799	330,377

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DZAKA	PI Amy Keesee	(37,880)				(50,719)	(1,090)		80,519	125,987	116,817
1DZAL0	PI Anthony Lyons						(3,115)		9,212	11,087	17,184
1DZAMB	Coastal & Ocean Technology Programs				94		(909)			8,171	7,356
1DZAMC	AMAC Service Center				41,400	(6,919)	(31,867)			170,978	173,592
1DZAMZ	PI Matthew Argall								572	-	572
1DZAPB	PI Alexander Prusevich									3,826	3,826
1DZARC	Geographic Information Systems(GIS)									8,896	8,896
1DZASB	IPY Outreach									155	155
1DZBC1	PI Brian Calder						(1,009)		988	42,886	42,865
1DZBCA	PI Ben Chandran	(943)					(13,797)		7,929	98,749	91,938
1DZBDA	PI DAVID BURDICK					(2,064)	(1,044)		13,164	-	10,056
1DZBJA	PI Bror Jonsson									1	1
1DZBMA	PI Robert McKibben									14,374	14,374
1DZBRA	PI Barry Rock									4	4
1DZBVA	PI Bernard Vasquez								2,828	8,535	11,363
1DZCB0	CBASS Recharge						(282)			1,451	1,169
1DZCFA	PI Charles Farrugia						(320)		2,247	2,215	4,142
1DZCGA	PI Christopher Glass								(1,694)	1,694	-
1DZCHA	PI Chia-Lin Huang									6,342	6,342
1DZCHB	PI CHRISTOPHER HUNT						(55)		284	-	229
1DZCJB	PI James Clemmons	(10,798)				(51,228)	(37,242)		19,924	225,076	145,732
1DZCLB	PI Clifford Lopate					(49,586)	(2,976)		25,673	99,489	72,600
1DZCMA	PI Chris Mouikis	(923)					(2,678)		2,334	1,972	705
1DZCS2	Dijkstra Advance Eavesdropping CC					(17,333)	(523)			22,662	4,806
1DZCSA	PI Charles Smith, III					(2,665)	(9,882)		17,145	38,657	43,255
1DZCW0	PI Colin Ware								1,681	17,870	19,551
1DZCWA	PI Cameron Wake					(2,423)	(78)			3,136	635
1DZCWB	PI Cameron Wake								1,547	32	1,579
1DZCXA	GIS Lab				115	(17,698)	(2,085)		7,000	35,139	22,471
1DZDC0	PI Dale Chayes								3,319	14,686	18,005
1DZDDA	PI David Divins								2,914	4,232	7,146
1DZDFC	PI DIANE FOSTER	(1,411)					(25,625)		3,377	42,832	19,173
1DZDGA	PI David Justice						(285)		44,558	-	44,273
1DZDJA	Pi Jia Deng					(11,790)	(503)		596	11,697	-
1DZDLA	PI Dacheng Lin					(9,569)	(306)		4,265	5,610	-
1DZDVA	PI Doug Vandemark						(20,749)		20,396	154,079	153,726
1DZDVB	PI Daniel Verscharen								732	368	1,100
1DZDWA	PI Joseph Dwyer	(3,115)				(49,702)	(1,996)		70,880	120,688	136,755
1DZECA	PI Erik Chapman						(1,124)		10,481	600	9,957
1DZEHA	PI Erick Hobbie						(293)			1,220	927
1DZELA	PI Eric Lund									1,515	1,515
1DZEMA	PI Eberhard Mobius						(6,377)		4,588	3,211	1,422
1DZEOR	Earth Ocean and Space Return					(12,905)	(413)		1,219,494	1,494,543	2,700,719
1DZEOS	EOS Projects									50,000	50,000
1DZESR	Earth Systems Research Ctr. Return								(82,841)	218,070	135,229
1DZFKA	PI Fabian Kislat	(508)				(8,325)	(3,494)		20,951	45,446	54,070
1DZFRA	PI Fay Rubin					(4,284)	(471)		(36,721)	41,476	-
1DZFRM	EOS Freezer Repair and Maintenance									430	430
1DZFWW	Forest Watch Workshops								(59)	59	-
1DZGM0	PI Giuseppe Masetti									887	887
1DZGSR	Gulf Surveyor Rates				2,650	(386)	(8,686)			6,419	(3)
1DZHFA	PI Hui Feng						(130)			9,138	9,008
1DZHKA	PI Harold Kucharek						(290)		4,883	11,961	16,554
1DZHMB	PI MEGHAN HOWEY					(512)			865	2,630	2,983
1DZHMC	Howey CSAA Award					(17,570)	(563)		51	18,082	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DZHSA	PI Harlan Spence						(380)		44,318	35,150	79,088
1DZJCB	PI James Connell					(86)	(415)		7,809	44,288	51,596
1DZJDO	PI Jennifer Dijkstra						(320)		39	2,279	1,998
1DZJDC	PI Jack Dibb					(8,426)	(2,803)		12,577	32,282	33,630
1DZJHC	PI John Hughes Clark								5,590	5,331	10,921
1DZJJA	PI Jennifer Jacobs					(10,840)	(14,878)		108,877	78,640	161,799
1DZJMA	PI Jennifer Miksis Olds	(2,769)					(559)		27,354	31,485	55,511
1DZJMB	Miksis-Olds CORE IWG					(109,770)	(4,639)		100,000	75,555	61,146
1DZJNA	PI Jonathan Niehof								629	452	1,081
1DZJPA	PI James Pringle								1,685	3,952	5,637
1DZJPD	PI Jonathan Pennock - Sea Grant						(42)		(1,515)	1,557	-
1DZJPZ	PI Jean Perez								179	130	309
1DZJRA	PI James Ryan						(93)		3,748	2,228	5,883
1DZJRR	PI Joachim Raeder	(1,358)					(15,481)		18,557	(23)	1,695
1DZJSA	PI Joseph Salisbury	(963)				(20,007)	(2,655)		22,263	78,897	77,535
1DZJSB	PI Joseph Souney									495	495
1DZJXA	PI Jingfeng Xiao								6,887	-	6,887
1DZJZA	PI Jichun Zhang					(4,113)	(132)			6,124	1,879
1DZKDB	PI Katharine Duderstadt								807	1,471	2,278
1DZKGA	PI Kai Germaschewski						(229)		7,264	31,705	38,740
1DZKJ1	PI Kevin Jerram									431	431
1DZKJA	PI KATIE A. JENNINGS								709	542	1,251
1DZKZA	PI KAI ZIERVOGEL					(6,405)	(2,485)		9,401	14,864	15,375
1DZLBA	PI Elizabeth Burakowski					(2,791)	(9,387)		7,232	50,628	45,682
1DZLKA	PI Lynn Kistler	(1,526)				(34,820)	(2,119)		57,352	79,126	98,013
1DZLKD	Kistler Clemmons Core Funding								35,000	-	35,000
1DZLM0	PI Larry Mayer						(62,803)		230,091	1,783,459	1,950,747
1DZLNA	PI Ningyu Liu	(923)					(1,123)		6,365	23,663	27,982
1DZLW0	PI Larry Ward						(401)		1,124	1,456	2,179
1DZMAC	SSC Machine Shop					(223,809)	88,541		135,240	(55)	(83)
1DZMBA	PI Margaret Boettcher						(1,186)		3,916	-	2,730
1DZMCA	PI Michael Chambers	(923)					(3,995)		20,375	12,418	27,875
1DZMCB	SUGAR KELP - MICHAEL CHAMBERS									1,287	1,287
1DZMLA	PI Mark Lessard	(1,846)				(3,537)	(12,360)		28,688	35,441	46,386
1DZMLB	PI Martin Lee									3,170	3,170
1DZMMA	PI Mary Martin						(110)		3,185	43,823	46,898
1DZMMB	PI Mark McConnell	(1,111)					(5,300)		9,971	509	4,069
1DZMMC	PI Mark McConnell									62	62
1DZMPB	PI Michael Palace					(2,651)	(6,660)		27,130	23,437	41,256
1DZMPC	PI Mark Popecki									1,983	1,983
1DZMRA	PI Michael Routhier									25,507	25,507
1DZMSA	Marine School Administration					(904)	(2,020)		4,246	4,233	5,555
1DZMSB	Small Boat Repair and Replacement				399		7,914			22,638	30,951
1DZMSC	Coastal Marine Laboratory						570			8,739	9,309
1DZMSD	SMSOE Diving Program				4,400	(6,504)	(7,447)			12,479	2,928
1DZMSE	CARE Education					(870)	(28)		(4,246)	39,881	34,737
1DZMSG	Gulf Challenger Operations				49,801	(11,439)	(19,159)			27,988	47,191
1DZMSL	Shoals Marine Lab Director						(1,847)		1,206	47,556	46,915
1DZMSM	SHOALS MARINE LAB ACTIVITIES					(452)	(1,918)			3,824	1,454
1DZMSR	SMSOE Reserve					(54,418)	(1,495)		567,920	-	512,007
1DZMSV	SMSOE Vehicles				12		216		1,739	-	1,967
1DZMTB	Mark Twickler					(15,380)	(767)		9,537	67,644	61,034
1DZMVA	PI Matthew Vadeboncoeur						(30)		1,623	6,317	7,910
1DZNLA	PI Noe Lugaz	(1,886)					(1,387)		21,723	33,990	52,440
1DZNSA	PI Nathan Schwadran	(1,846)				(7,084)	(39,150)		70,574	188,486	210,980

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1DZOM0	Center for Coastal & Ocean Mapping					(268,485)	(124,428)		401,077	4,561,540	4,569,704
1DZOPR	OPAL Return					(6,163)	(197)		69,028	113,936	176,604
1DZPBA	PI Peter Bloser	(148)				(8,654)	(290)		5,424	3,668	-
1DZPCB	Paul Chair Account									28,075	28,075
1DZPIA	PI Phil Isenberg						(155)		5,916	5,237	10,998
1DZPJ0	PI Paul Johnson						(2,361)		4,943	5,946	8,528
1DZPQA	PI Pamela Puhl-Quinn									1	1
1DZPRE	PI Rachel Rouillard						(4,914)		9,815	13,384	18,285
1DZRA0	PI Roland Arsenault									148	148
1DZRHO	Rhodes Academy				275,186	(24,936)	(7,172)			-	243,078
1DZRLA	PI Richard Lammers					(5,335)	(5,402)		23,648	107,563	120,474
1DZRLB	PI Richard Langan								(4,462)	4,462	-
1DZRLC	PI Robert Letscher					(15,410)	(32,880)		2,056	183,972	137,738
1DZRTB	PI Roy Torbert	(2,334)				(33,904)	(40,385)		52,877	545,456	521,710
1DZRVA	PI Ruth Varner								(127)	127	-
1DZRVB	PI Ruth Varner	(923)				(3,924)	(13,783)	(225)	16,497	1,946	(412)
1DZRVC	Varner CORE Strengthen									3,254	3,254
1DZRVD	Varner - CoRE Methane Measurement					(28,238)	(919)		46,606	-	17,449
1DZRW0	PI Rochelle Wigley						(25)		10,252	42,097	52,324
1DZRWB	PI Reka Winslow						(12,688)		7,358	5,330	-
1DZSAA	PI Stephen Adams								(1,595)	1,593	(2)
1DZSAB	Sea Grant Publication Activity								(3,430)	3,430	-
1DZSFA	PI Steve Frolking					(13,332)	(379)		12,419	99,535	98,243
1DZSKA	PI Shiva Kavosi								3,645	(70)	3,575
1DZSMR	Shoals Marine Laboratory Reserve								49,560	-	49,560
1DZSMS	Shoals Marine Laboratory Store				(233)		(24)			7,454	7,197
1DZSOA	PI Scott Olinger					(3,190)	(2,558)		13,624	378,583	386,459
1DZSPC	Paul Chair Salary Offset					(119,744)	(3,835)		126,391	12	2,824
1DZSPR	Space Science Center Return					(21,378)	(685)		(14,330)	986,352	949,959
1DZSSA	PI A Shiklomanov					(306)	(165)		2,613	-	2,142
1DZSTM	STEM Initiative									49,303	49,303
1DZSZA	PI Shantar Zuidema								332	8,016	8,348
1DZTGA	PI Thomas Gregory				973		(4,447)		2,840	12,677	12,043
1DZTL1	PI Thomas Lippmann				1,888		(1,744)		303	1,448	1,895
1DZTMB	PI Thomas Milliman						(708)		1,367	3,636	4,295
1DZTVF	Thermal Vac Facility									3,400	3,400
1DZTW0	PI Thomas Weber						(4,264)		2,229	2,109	74
1DZWDA	PI Wouter de Wet								2,936	-	2,936
1DZWKS	CCOM JHS Workshops									1,193	1,193
1DZYR0	PI Yuri Rzhanov						(253)			1,821	1,568
	<b>TOTAL INTERNALLY DESIGNATED</b>	710,314	-	-	13,431,410	(55,950,075)	(11,289,648)	(747,326)	74,551,845	3,068,460	23,774,980
	<b>AUXILIARY</b>										
1A0ADJ	UNH Auxiliary Adjustments						115,709		(115,709)	-	-
1AACCT	Psychological & Counseling Services			2,400,727		(1,498,516)	(677,127)		6,811	943,296	1,175,191
1AAHBP	UNH Student Health Benefit Plan			5,145,761		(83,574)	(5,614,283)		2,205	12,302,385	11,752,494
1AAHSC	UNH Health & Wellness			5,282,448		(3,846,458)	(1,777,535)		5,836	1,940,217	1,604,508
1AARES	Residential life			3,883		(1,861,281)	(327,910)		2,182,993	-	(2,315)
1AD002	Environmental Research Grp 2232									159	159
1AE265	SBDC Programs			3,220			(248)			34,784	37,756
1AE267	Center For Venture Research					(2,979)	(397)			8,307	4,931
1AECFB	Center for Family Business			162,244		(84,582)	(50,578)			148,336	175,420
1AF001	Action Learning Center			552,937		(729,999)	(195,479)			530,293	157,752
1AJMUB	UNH Memorial Union			4,389,539	1,239,456	(933,814)	(2,041,369)		(2,607,118)	497,707	544,401
1AJREC	Campus Recreation			7,195,470	2,036,382	(1,696,220)	(3,558,799)		(3,934,159)	-	42,674



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>	
1AJWHT	Whittemore Center			1,472,177	399,003	(396,756)	(1,381,551)		533,683	(544,624)	81,932	
1AKTEL	Telecommunications								(581,560)	581,560	-	
1ALLNG	Faculty Lounge						(414)			11,048	10,634	
1AQCNF	UNH Conference Center									1,203	1,203	
1AQDDM	Discretionary Fund for Business Aff									893	893	
1AQHOS	UNH Dining Services			21,313,164	7,150,289	(9,328,822)	(12,212,836)		(6,516,785)	1,398,459	1,803,469	
1AQHOU	UNH Housing			42,322,540	11,792,409	(4,688,123)	(25,368,745)		(22,780,445)	2,354,479	3,632,115	
1AQMLS	Mail Services			28,965		(231,925)	221,129		(37,000)	67,347	48,516	
1AQOBA	Business Affairs			84,941		(1,411,290)	1,474,507		(133,419)	143,174	157,913	
1AQPRN	Printing Services			89,674		(471,709)	202,182		178,470	-	(1,383)	
1AQTRN	Transportation Services			3,750,704	442,118	(1,571,547)	(1,368,717)		(1,159,690)	930,070	1,022,938	
1ARANM	Animal Care					(22,586)	24,661			24,177	26,252	
1ARIOL	InterOperability Laboratory Reserve			22,371			(707,102)			720,917	36,186	
1ARRCC	Research Computing Operating								(77,318)	77,318	-	
1ARUIC	Instrumentation Center			118,540		(77,415)	(6,840)		(20,000)	44,435	58,720	
1ASATH	UNH Intercollegiate Athletics	(2,126,353)		11,484,907	3,049,682	(8,436,387)	(2,476,744)		(204,394)	(5,756,164)	(4,465,453)	
1AT001	Ecoline			2,534,106			(2,534,106)			2,070,533	2,070,533	
1ATRNT	Facilities Rental Properties			14,503			(2,211)		10,217	-	22,509	
1ATTOW	Telecommunication Towers			196,041			(20)		(2)	153,656	349,675	
	<b>TOTAL AUXILIARY</b>	(2,126,353)	-	108,568,862	26,109,339	(37,373,983)	(58,264,823)	0	(35,247,384)	18,683,965	20,349,623	
	<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>											
1G0ADJ	UNH Restricted Gift Adjustments					23,500			(434,605)	-	-	
1GA005	Grad School Dean Discretionary					16,793			1,802	26,519	45,014	
1GA006	Class of 1954 Endowed Fund					16,330				43,312	59,642	
1GA009	Honors Program Gifts	(9,000)				3,422			186	43,754	35,897	
1GA010	Faculty Development Fund									8,280	8,280	
1GA012	Saul O Sidore Lectures					12,500	(3,252)		(2,000)	33,632	83,396	
1GA014	Acad Affairs Discretion Gifts									681	681	
1GA015	Visiting Professors Fund									1,392	1,392	
1GA016	Arthur K Withcomb Profess					9,603				48,099	57,702	
1GA017	Jean Brierly Annual Award					14,533	(8,766)			54,227	58,301	
1GA019	1941 Education Enhancement End					11,815				62,284	68,740	
1GA021	O'neal Professorship	(2,675)				12,576	(28,901)			62,577	43,477	
1GA023	Parents Assoc Acad Enrichment					3,815				4,162	7,977	
1GA024	Class of 40 Professorship					22,289	(5,485)		(21,058)	123,961	118,707	
1GA025	Ray Macdonald Endowed Schol					26,575				19	26,594	
1GA026	James J Brunelli Memorial Fund					500				1,025	1,525	
1GA028	Honors Program/UROP Acct	(6,750)				21,005	(9,967)			14,882	16,290	
1GA029	Charles A. Hopkins Family Fund	(1,960)				1,929				35	4	
1GA030	Class of 1944 Professorship					8,532				58,773	67,305	
1GA031	Class of 1938 Professorship					8,878				40,882	48,598	
1GA033	Send Wildcats Abroad					210			(1,670)	2,921	1,461	
1GA035	Internal Research Opportunity					300				3,137	3,437	
1GA036	The Writing Fellows Program								(363)	363	-	
1GA037	Class of 1959 Fund for Excellence					12,315				6,209	1,124	
1GA040	Teaching Excellence									2,877	2,877	
1GA041	Yale-Maria Endowed Fund					1,705				13,292	14,997	
1GA042	Elizabeth L Knowles UROP/Honors					9,276				4,611	5,137	
1GA043	Donald J Wilcox Fellowship Fund					2,033				3,291	1,824	
1GA044	Dorothy P Oneil 42 Endowed Fund					1,936				3,784	2,220	
1GA045	UNH Parents Assn UROP Endowmen					3,121				107	228	
1GA046	Class of 57 CIE Endowment					2,484				6,729	9,213	
1GA048	K.v. Dey Family Fund					7,413	(1,341)			11,996	18,068	
1GA049	1949 Fund for Student Support	(10,800)				10,795				37	32	

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GA050	Gerald & Jane Ellsworth Fund				7,481					4,375	11,856
1GA051	Next Horizon Faculty Support				2,743					36,904	39,647
1GA052	Next Horizon Learning Tools				2,347					2,294	4,641
1GA053	Next Horizon Academic Programs				3,011	(2,206)	(20,000)			44,026	24,831
1GA054	Tyco Fellowship/Ocean Mapping	(16,718)			52,498	(61,595)	(3,613)			169,795	140,367
1GA057	Mckerley Chair in Health Econ				82,633	(172,616)				204,083	114,100
1GA059	Orientation								(655)	655	-
1GA061	Husch International Scholarship	(6,000)			6,240					9,046	9,286
1GA062	Rogers Family Undergrad Research				12,579		(16,407)			8,417	4,589
1GA066	Paul International Research				2,457					1,331	3,788
1GA067	Endow for Internatl Studies				4,982					2,894	7,876
1GA069	1952 Internat'l Research Fund				9,006					23,166	32,172
1GA070	David Long Memorial Scholarship				5,420					41	5,461
1GA076	Noonan International Research Fund				28,498		2,409			68,794	99,701
1GA079	Robert LeBlanc Memorial Fund				2,084					3,445	5,529
1GA080	Leitzel Center for Math, Sci, & Eng				111,617	(61,606)	(3,203)			26,121	72,929
1GA081	Rand Undergraduate Research Fund				2,374		(3,250)			1,426	550
1GA084	Hills Memorial Science Scholarship				22,877					376	23,253
1GA085	Scott Chadwick Memorial Scholarship	(1,163)			1,657					115	609
1GA086	Carl M. Gahan '53 Scholarship Fund	(105,224)			105,183					45	4
1GA087	HCUR (Cogswell) Endowment p/o Fund				29,667		(35,875)			15,353	9,145
1GA088	Nursing Lev Loan Scholarsip Fund				100					-	100
1GA089	Beaupre Entrepreneurial Scholarship				8,054					4,143	12,197
1GA091	Jackson Endowed Scholarship Fund				9,746					5,960	15,706
1GA093	Hamel Center for Undergraduate Rese				391,018	(116,510)	(111,969)		(14,823)	191,907	339,623
1GA096	Beyersdorf Fund for Internat'l Rsrc				4,289					6,235	10,524
1GA097	1985 & 1986 Leadership Scholarship	(2,735)			4,236					85	1,586
1GA098	Charles Harvey Hood Maintenance				13,135					91,452	104,587
1GA100	Health Education Misc Gifts								(463)	463	-
1GA101	Wellness & Sustainability				50				(1,619)	1,569	-
1GA140	Ann W Hart Fund for Internat'l Stud				1,631					5,130	6,761
1GA141	Diversity Network Program Gift Fund									692	692
1GA142	Atkinson-Woodbury Family Scholarshi	(2,500)			2,671					14	185
1GA143	Shulman Prof - European & Holocaust				4,908		(600)			4,798	9,106
1GA146	Holly Peterson Breeden '73 Scholars	(2,000)			1,373					669	42
1GA147	Danielle M Thompson Memorial Fund				1,219					4,071	5,290
1GA148	The Hamel Scholars Program	(1,118,000)			921,286					284,570	87,856
1GA150	Gerald & Dorothy Smith ROTC Schol	(1,300)			2,653					2,631	3,984
1GA151	Earl & Ethel Handly Faculty Endowmn				39,680					62,472	102,152
1GA153	Robert & Ann Chase Faculty Fund				6,015					25,034	31,049
1GA155	UNH Undergraduate Book Fund				20,200					3,552	23,752
1GA156	Study, Internships, Service Abroad				925				15	11,380	12,320
1GA157	International Schol. & Support				1,737		(915)		(2,513)	8,838	7,147
1GA158	Patricia M. Flowers '45 Scholarship				9,428		(10,644)			2,217	1,001
1GA160	URC Gift Fund				1,500				(1,200)	2,670	2,970
1GA161	URC Gifts: Parents Grants-Other									8,911	8,911
1GA162	Cole Neurosci -Behavior Fac. Resrch				15,904		(6,086)			20,604	30,422
1GA163	Fish'58 Student Opportunities Schol				2,524					45	2,569
1GA164	Robert Mennel Univ. Honors Program									-	-
1GA165	Lamprey Prof. in Climate & Sustain				47,000	(40,000)				55,286	62,286
1GA166	Hamel Ctr Undergrad Research Gifts				2,862		(13,309)		222	20,003	9,778
1GA169	Bill & Becky McGee Scholarship	(9,000)			11,243					1,522	3,765
1GA171	Ken & Laurie Wilson Hospitality Sch									2	2
1GA172	Haas Prof-Sustainable Food Systems				50,961	(50,692)	(1,931)			34,972	33,310
1GA173	NH Farm to School Program				36,327	(24,008)	(21,343)		2,450	17,406	10,832

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GA174	Class of 1962 Student Enrichment				2,738		(3,500)			1,350	588
1GA175	Varley Hospitality Management Schol									20,003	20,003
1GA176	Kevin Knarr '91 Scholarship Fund	(2,000)			2,143					1,315	1,458
1GA177	George Walker Jaffurs Scholarship				3,162					9,679	12,841
1GA178	Kendall Region - Food Solutions NE				50,000	(180,235)	(42,575)		(500)	217,818	44,508
1GA179	UNH Sustainability Institute				64,012	(3,136)			363	55,692	116,931
1GA181	Carsey School for Public Policy				400,078	(433,599)				506,198	472,677
1GA184	Sand Dollar - Food Solutions N.E.									20,205	20,205
1GA185	SI Climate Fellows Program				125,000	(91,569)	(3,807)			71,708	101,332
1GA186	The Laurhammer Family Scholarship	(13,000)			24,513					12,952	24,465
1GA187	Stanley Hamel Traveling Fellowship				8,000					-	8,000
1GA188	Merck-Food Solutions New England				75,000	(76,209)	(19,366)			87,627	67,052
1GA189	Emeriti Council Student Initiative				10,100	(276)				118,778	128,602
1GA191	Brig Gen Bouchard '77 Scholarship	(5,874)			4,453					5,875	4,454
1GA194	International Programs				700				(1,975)	5,714	4,439
1GA197	SHARPP Gifts				1,508	(3,013)	(2,534)			108,783	104,744
1GA198	CarseyFund/Eff.Families&Communities				352,111	(222,870)				576,227	705,468
1GA199	Carsey-Misc. Gift Fund				64,328	(20,531)			949	6,477	51,223
1GA200	Carsey School Summer Fellowship					(5,233)				5,250	17
1GA216	Financial Innovations Roundtable				122,500	(24,722)	(1,342)			-	96,436
1GA221	Residential Life Gifts						(6,254)		(3,787)	10,041	-
1GA231	Carsey-Social Enterprise Impact Fnd									100	100
1GA242	Carsey - NH Listens Gifts				8,927	(21,090)	(5,837)		474	32,405	14,879
1GA247	Carsey-Sustainable Microfinance &				150	(4,005)	(15,000)			26,672	7,817
1GA248	STEM - Teachers' Collaborative				50					3,920	3,970
1GA249	MacArthur-Community Health									-	-
1GA251	UNH Analytics Program									812	812
1GA253	Carsey School MPP Scholarship Fund									45,850	45,850
1GA256	MeI Rines '47 Fellowship Fund				4,388					10,450	14,838
1GA257	Office of Community Standards Gifts						(1,781)			1,856	75
1GA258	NHCF - F2S - Beacon Community Fund					(3,049)				3,057	8
1GA260	NH Food Alliance Challenge				102,320	(45,937)	(102)			16,608	72,889
1GA261	PAWS				8				56	4,088	4,152
1GA262	The Washington Center Program				205				60	1,734	1,999
1GA264	FITSI									450	450
1GA265	Mid-Course Assessment Process (MAP)									376	376
1GA268	Wildacts Theatre									378	378
1GA269	Career & Prof. Success Initiative				2,549				(941)	430	2,038
1GA270	Wiatrowski-Madsen-Internat'l Serv.				1,972					10,197	12,169
1GA271	Carsey - Vulnerable Family Research								(5)	5	-
1GA272	NRESS PhD Program				150					4,075	4,225
1GA273	Class of 1966 Scholarship Fund	(7,000)			2,749					4,911	660
1GA274	Faculty Excellence & Engagement				1,830		(6,250)		250	19,052	14,882
1GA275	CONNECT Program				150		(761)			1,550	939
1GA276	Angell - Food Solutions New England				75,000	(2,804)	(18,300)			24,649	78,545
1GA278	Parents' Council Scholarships				175					8,937	9,112
1GA279	Parent's Assoc. Student Enrichment				58,090				(38,719)	50	19,421
1GA280	Diversity and Inclusion				750					4,738	5,488
1GA281	Class of 1967 Internship Fund				2,961					1,744	4,705
1GA282	Nordblom Family Fund				4,165	(8,108)				8,097	4,154
1GA283	Eve & Leo Pierce, Jr. Food Systems				10,211	(7,540)	(820)			23,007	24,858
1GA284	Maj. Murray Smith '55 USAF Schlrsrp	(1,500)			1,277					1,970	1,747
1GA286	Discovery Program								(150)	150	-
1GA287	Victor Benassi Fund				1,300					4,168	5,468
1GA288	ROTC Scholarship Fund	(11,825)			200					11,725	100

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GA289	Balomenos - Undergraduate Research				2,671		(3,750)			1,633	554
1GA290	Phelan Family Fund				1,471	(2,495)				1,438	414
1GA291	J. Gregg Sanborn Enrichment Fund				1,500				(22,000)	37,041	16,541
1GA292	Garfield-Food Solutions New England				50,000	(17,335)	(9,286)			11	23,390
1GA293	Inn Between				615		(1,960)		99	19,653	18,407
1GA294	Changemaker Collaborative				160,681	(61,621)	(28,263)		40,972	211,046	322,815
1GA295	Center for Academic Resources				247				(603)	356	-
1GA296	Graduate Student Senate									395	395
1GA299	NHFA- Granite State Food Security					4,486	(2,218)			10,166	12,434
1GA300	CSIE - Net Impact									3,600	3,600
1GA302	UNH Military & Veteran Services				1,181		(1,500)		6,070	1,030	6,781
1GA304	Donovan Family TRIO Scholarship	(10,000)			10,000					10,000	10,000
1GA305	Beauregard Center General Fund				42		2,000		(2,165)	123	-
1GA306	Student Emergency Assistance Fund	88,628			134,032				(19,128)	-	203,532
1GA307	3 Minute Thesis Competition				5,000		(1,300)			2,300	6,000
1GA308	Center for Impact Finance									50,000	50,000
1GA309	Stu Orgs Community Equity Diversity				1,500					-	1,500
1GA310	Faculty Development Services				25,000	(8,225)	(10,395)			-	6,380
1GA311	Aulbani J. Beauregard Memorial Fund				1,720					-	1,720
1GA313	Carsey-Diversity, Equity, Inclusion				100,000					-	100,000
1GA314	Carsey-Health & Community Developm.				50,000	(13,495)				-	36,505
1GA315	Harry J. Richards Scholarship				386					-	386
1GA316	Sustainability -Maine Community Fnd				15,000					-	15,000
1GA319	Sustainabilty - Vermont Jobs Fund				22,343	(2,848)				-	19,495
1GA400	Dane Writing Across the Curriculum					(1,341)				3,517	2,176
1GA401	Emergency Student Loan Fund									4,067	4,067
1GA402	Johnson '84 & Broderick Family Fund									3,954	3,954
1GA403	Treat Community & Civic Engagement				40,000	(32,516)				524	8,008
1GA404	The Hamel Scholars Program Admin				48,489	(38,624)	(2,064)			54,685	62,486
1GA406	Meldrum Family Food Systems				20,000	(16,724)	(582)			11,088	13,782
1GA408	Forest Watch Program								10,126	-	10,126
1GA410	CIF General Fund				100,000					-	100,000
1GAADV	UACC Misc Gifts								(2,471)	7,409	4,938
1GADSS	Student Access. Services Gift								(259)	259	-
1GAFSF	Food Solutions New England				36,360		(5,626)			907	31,641
1GAGEN	BUDGET ONLY Other Gift AA									-	-
1GALEX	Dr Alexander Teaching Exc Fund				33,039	(32,520)				344,441	344,960
1GAROT	Air Force ROTC Booster Club Fund				1,800				717	3,471	5,988
1GARTC	ROTC Chapter Fund				3,150				1,317	10,509	14,976
1GAS27	Kendall - NH Farm to School Program					(47,820)	(3,016)			60,150	9,314
1GASAN	Smith Sanborn Lecture Series				1,134					26,387	27,521
1GASUS	Office of Sustainable Living Educ				606,071	(459,111)	(19,329)			392,637	520,268
1GAWCT	Writing Center Misc. Gifts				50				(143)	93	-
1GB000	Agricultural Alumni Associatio	(1,200)			1,106					418	324
1GB001	Robert P Ahern Memorial Schola	(3,500)			3,889					4,664	5,053
1GB002	Edward Cass Adams Fund	(1,200)			1,223					319	342
1GB004	Burnham Homestead Maint				23,730		(6,128)	(595)		67,023	84,030
1GB005	Conant Scholarship Fund	(3,000)			9,345					14,762	21,107
1GB006	David W Drew Memorial Scholars				1,611					3,385	4,996
1GB007	Clyde & Isabelle Eaton Scholar	(2,000)			2,102					87	189
1GB008	Andrew L Felker Scholarship				579					607	1,186
1GB009	Paul Gilman Memorial Scholarsh				408					-	408
1GB010	Stephen W & Helen H Dyer Schlr	(3,000)			3,929					28	957
1GB011	Kenneth R Fowler Scholarship	(3,000)			2,711					3,894	3,605
1GB012	Hubbard Poultry Fellow As H194				7,333					81,198	88,531



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GB096	Keener Scholarship				1,489					6,135	7,624
1GB097	Tuttle Enviromental Horticul				55,478		(3,175)		(60,000)	66,524	58,827
1GB104	Do Blue Seal Feeds Scholarshp									250	250
1GB105	Putnam Memorial Scholarship Fd				3,566					1	3,567
1GB107	Colsa Undergrad Scholarships	(3,000)			61,555				96	5,079	63,730
1GB108	COLSA Graduate Fellowships				633					1,779	2,412
1GB110	CAMIS Fund									635	635
1GB111	Microbiology Grad Fellowships				100					3,220	3,320
1GB112	Edward F. Landry Memorial Schol				711					1,273	1,984
1GB113	J Raymond Hepler Endowed Fund				9,849		(13,372)			3,524	1
1GB114	Callahan Family Scholarship	(4,500)			4,138					1,156	794
1GB116	Foster Scholarship/COLSA	(6,500)			6,230					1,136	866
1GB118	Avery & Erma Rich Memorial Schol	(2,500)			2,225					4,336	4,061
1GB119	Lou & Lutza Smith Scholarship	(31,000)			23,921					27,000	19,921
1GB120	Grange-Webster Scholarship				4,592					100	4,692
1GB121	Dickie Family Scholarship Fund	(37,000)			34,153					6,870	4,023
1GB122	Oliver Hubbard Biology Endow				129,966	(74,131)			(281,675)	276,661	50,821
1GB123	Herbert Soule Scholarship Fund	(1,000)			1,077					58	135
1GB133	Dr E Elizabeth French Memorial	(1,900)			1,919					73	92
1GB135	Evelyn Jardine Scholarship	(1,000)			964					170	134
1GB136	Pamela Low Scholarship Fund	(7,600)			6,576					1,345	321
1GB146	Pest Management Gift Fund									714	714
1GB149	Fair Winds Farm Equine Scrlrshp	(2,000)			2,150					2,192	2,342
1GB151	Paine Fund for Freshwater Research				5,587					38,930	44,517
1GB152	Nancy Coutu Memorial Scholarship	(500)			476					364	340
1GB157	College Woods Scholarship Fund	(2,000)			2,301					1,379	1,680
1GB158	Zsigray Academic Enrichment Fund				6,530		(250)			32,670	38,950
1GB161	Thomas Fairchild Fund for Animal Sc				2,889		(6,076)			4,162	975
1GB164	Marietta & Jane Carr Endowed Fund	(7,500)			6,525					1,345	370
1GB171	Project SMART Gift Fund						(350)			1,325	975
1GB172	Sawmill Renovation Fund									1,132	1,132
1GB173	COLSA Entrepreneurial Faculty Dev.									4,614	4,614
1GB176	Woodlands Gift Fund				1,250				33	1,030	2,313
1GB178	UNH Organic Dairy Development Fund				515					25	540
1GB179	UNH Seagrass Gift Fund					(1,203)				1,370	167
1GB182	College Woods & UNH Trails				785				166	2,026	2,977
1GB183	NH Veterinary Diagnostic Lab Gifts				50,175		(16,740)			87,840	121,275
1GB184	Charles Schwab's Dairy Nutr Fund						(6,408)			8,217	1,809
1GB185	Mendum Pond Scholarship Fund									500	500
1GB186	Equine Center Gift Fund						(36)			6,325	6,289
1GB187	Edith & Allen Neff Forestry Schlrsh	(3,000)			1,522					3,508	2,030
1GB188	James Byer's 1927 Professorship Awr									2,472	2,472
1GB189	Environmental Sciences Program Fund				260	(7,229)				7,450	481
1GB191	Wildlife Ecology Gift Fund				600					1,852	2,452
1GB192	George Frick Fellowship-Res Econom	(4,000)			2,668					7,248	5,916
1GB194	Karabelas Faculty Development Fund									17,941	17,941
1GB195	Charles E. Warren Memorial Fund				1,361				(15,000)	14,144	505
1GB196	Drs Lorus & Margery Milne Scholrshp	(19,500)			20,659					1,545	2,704
1GB197	Horticulture Gift Fund				270	(5,204)				6,734	1,800
1GB198	Spider Research Miscellaneous Gifts									1,096	1,096
1GB200	Development of Instr Materials-Biol									4,420	4,420
1GB201	Carberry '82 Fund- Biological Scien				3,474					13,438	16,912
1GB202	Therapeutic Riding Program Gift Fnd				16,642		(6,538)		2,096	19,238	31,438
1GB203	Dairy Center Gift Fund									255	255
1GB204	Equine Studies				3,361	(325)	(3,552)		906	9,646	10,036

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GB208	Huntington Family Scholarship Fund	(13,500)			12,917					9,672	9,089
1GB209	Thompson Forestry Scholarship	(4,000)			3,016					5,811	4,827
1GB211	MCBS Gift Fund				2,645				303	5,670	8,618
1GB212	Lawrence K Smith Natural Res Schol	(1,000)			1,275					5,843	6,118
1GB215	Hubbard Perkins Livestock Education				1,562	(983)	(890)			12,890	12,579
1GB216	Phelan Family Fund									6,088	6,088
1GB218	Plant Sciences Scholarship Fund	(500)			600					850	950
1GB219	Nutrition Scholarship Fund				50					246	296
1GB220	Friblet Marine Research Fund									192	192
1GB222	Cucurbit Breeding Gift Fund				88					509	597
1GB224	Gladys Brooks Scholarship Fund				11,590					8,539	20,129
1GB225	Biomedical Science Scholarship Fund	(500)								511	11
1GB226	Shirley & Bob Lake Scholarship	(1,000)			2,569					3	1,572
1GB227	Lloyd & Edna Heidgerd Endowed Schol	(10,000)			16,671					25,870	32,541
1GB228	David Burdick's '37 Professorship					(1,716)				1,716	-
1GB229	David Berlinsky '37 Professorship								(195)	195	-
1GB231	Charles F. Marble Scholarship Fund	(46,000)			53,674					1,420	9,094
1GB233	Biological Sciences Gift Fund				5,726				197	23,350	29,273
1GB235	Vet Tech Program				2,518				31	90	2,639
1GB236	Samuel Smith Lectures-Molecular Med									14,414	14,414
1GB237	Anna Catherine Clark Schol - TSAS	(1,100)			1,091					45	36
1GB238	Fred H. Schmidt '52 Scholarship	(6,000)			4,091					7,260	5,351
1GB239	Padi Fndtn-Watson Lobster Research									915	915
1GB240	UNH Bee Lab								100	1,195	1,295
1GB241	COLSA Internships & Career Fund				23,066	(23,124)				98,760	98,702
1GB242	E Fairchild '37 Professorship					(11,385)			10,000	3,741	2,356
1GB243	Lewis Schol -Sustainabilty Studies	(10,000)			4,982					16,390	11,372
1GB244	UNH Pilot Brewing Program				157				5	253	415
1GB246	Friends of UNH Equine Cross Country				2,635				114	26,014	28,763
1GB247	EcoQuest				131				217	825	1,173
1GB248	Fruit Tree Pathology Research									823	823
1GB249	Toxic Aerosols Research									2,380	2,380
1GB250	Richards Fund for Botanical Studies								(150)	150	-
1GB251	Richard George 65 Forestry Research					(27,817)	(40,841)			284,185	215,527
1GB253	Thomas J Giampietro '57 Scholarship	(20,938)								25,000	4,062
1GB254	COLSA's SOAR Fund				120				319	5,948	6,387
1GB255	Agriculture Nutrition & Food Systms				2,702				157	456	3,315
1GB256	O.J. Hubbard Poultry Science Schol.	(2,500)			2,500					2,500	2,500
1GB257	Nobel K. Peterson Scholarship				12,091					-	12,091
1GB258	Merrill UNH Woodlands Stewardship				2,338	(2,338)				-	-
1GB259	UNH Dairy Club				920				97	1,005	2,022
1GB260	Granite State Dev. Scholars-COLSA	(31,180)			31,500					31,180	31,500
1GB261	AS-Biochemistry & Molecular Biology									15	15
1GB262	Agricultural Experiment Station				70					-	70
1GB263	St Martin Career Exploration Office				5,000					-	5,000
1GB267	Dean Sustainable Gardening				5,000					-	5,000
1GB270	Mangrove Research Support				25,000					-	25,000
1GC001	Dept of the Arts Alumni Schol				787					9,208	9,995
1GC002	Sally Pike Edelman Memorial Aw	(100)			118					52	70
1GC003	German Society of Manch. Schol				175					169	344
1GC004	Gunst Fund for the Graduate Hi				1,020		(92)			7,602	8,530
1GC005	Foreign Language Study Abroad	(1,000)			1,059					5,975	6,034
1GC006	Thomas O Marshall Fund	(500)			437					9,190	9,127
1GC007	Jean Mattox Memorial Scholarsh	(2,200)			2,250					42	92
1GC008	Richard A Morse Scholarship	(7,150)			7,808					35	693

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GC009	Gary R O'Neal Musical Thea Sch	(1,700)			1,708					46	54
1GC010	Adaline W Paul Scholarship Fun	(1,250)			1,143					138	31
1GC011	Jani Smith Memorial Scholarshi	(1,000)			1,004					64	68
1GC014	Alice M Mitchell English Acct	(10,000)			4,040					25,387	19,427
1GC015	Excellence in Teaching Scholar	(4,500)			3,245					16,769	15,514
1GC016	Traditional Jazz Programming F				63,105	(2,710)	(64,270)			35,787	31,912
1GC018	Russell C Wheeler Internationa				1,100		(167)			2,837	3,770
1GC019	Presser Scholarship	(4,000)			4,000					4,000	4,000
1GC021	Margaret Carson Hubbard Africa									2,294	2,294
1GC023	Winthrop L Carter Gift				2,450		(637)			26,675	28,488
1GC024	History Dept Gift Account				23,575	(80,808)	(6,025)		1,619	231,496	169,857
1GC027	Educ Chair Discretionary Gifts	(2,208)			5,724	(26)	(1,424)		273	13,503	15,842
1GC028	Friends of the Museum of Art				62,642		(19,140)		2,106	186,883	232,491
1GC030	UNH Seacoast Reads				1,170	(646)	(4,252)			68,608	64,880
1GC031	Macarthur/simic Writer's Serie				10,283	(3,436)	(8,303)			13,944	12,488
1GC032	William Nicol	(450)			407					46	3
1GC033	Psychology Department Gifts				9,531		(2,491)		(10,773)	19,365	15,632
1GC035	Donald Steele Classical Music	(750)			755					3	8
1GC037	Women's Studies General Fund	(1,250)			26,814	(11,624)	(681)		261	145,247	158,767
1GC038	Sheila Clary Memorial Fund						(2,372)			5,014	2,642
1GC040	Museum of Art Advisory Board				9,832	(3,188)				9,954	16,598
1GC042	College of Liberal Arts				189,204	(183,955)	(37,467)		(197,387)	835,202	605,597
1GC044	Lindberg Memorial Scholarship	(2,000)			1,703					7,489	7,192
1GC045	Signal/Religious Studies				2,140	(18,157)				19,303	3,286
1GC046	Signal/History				4,194	(270)	(1,006)			10,353	13,271
1GC048	RJ Bernier Scenic Arts Sc	(500)			550					4	54
1GC050	Conover Endowed Fund				2,376	(488)	(2,150)			22,111	21,849
1GC051	Try Special Gifts				5,515		(3,244)			31,915	34,186
1GC052	Haaland Gift Fund in Education				825					15,280	16,105
1GC054	Whitlock Music Scholarship	(550)			563					30	43
1GC058	Friends/Performing Arts						(65)			540	475
1GC061	Friends/Musical Theater								(1,219)	1,219	-
1GC064	Humanties Challenge 1990				35,198	(59,720)				28,541	4,019
1GC065	Smyth Gifts				2,475	(3,035)	(12,491)			22,587	9,536
1GC066	Gross Prize in Political Scie						(100)			672	572
1GC068	Theater Misc Gifts				8,746	(3,995)	(12,372)		497	34,944	27,820
1GC069	Music Misc Gifts				19,879	(390)	(29,286)		5,164	73,462	68,829
1GC070	The Arts Misc Gifts	(8,000)			3,054		(1,724)		85	19,442	12,857
1GC071	Classics Misc Gifts				2,651					7,891	10,542
1GC072	English Misc Gifts				5,902	(14,680)	(10,394)		(509)	92,015	72,334
1GC073	Languages, Literature & Culture				1,145		(1,836)		60	3,718	3,087
1GC074	German Misc Gifts				238		(324)			589	503
1GC075	Philosophy Misc Gifts				6,798	(78)	(902)			2,031	7,849
1GC076	Political Science Misc Gifts				3,850	(4,907)	(334)		1,317	25,784	25,710
1GC077	Russian Misc Gifts				61					1,543	1,604
1GC078	Sociology Misc Gifts				1,300		(1,664)			11,132	10,768
1GC079	Anthropology Misc Gifts				1,794		(543)		10	855	2,116
1GC080	Spanish Misc Gifts				738		(750)		10	4,858	4,856
1GC081	Gifts-geography				125		(355)			760	530
1GC082	Ann Pazo Mayberry Fund				1,977					9,487	11,464
1GC084	Rm Ford End Writing Award	(750)			616					1,309	1,175
1GC086	Grant Carlson Endow Prize Fund	(400)			813					17	430
1GC087	Thomas Williams Memorial Fund	(750)			1,122					2,923	3,295
1GC088	Study of Music	(550)			558					22	30
1GC089	J H Hanhisalo Music Scholar	(400)			1,667					1,215	2,482



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GC090	Hanhisalo Contemporary Music				1,667					1,963	3,630
1GC091	Louise Harwell Rogers Piano Sc	(1,150)			1,083					90	23
1GC092	Malcolm & Virginia Smith Prize				788		(650)			59	197
1GC094	Lucha-Burns Musical Theatre Endowmn				4,972	(4,060)	(6,220)		1,219	17,652	13,563
1GC096	John D. Batcheller Mem Fund	(1,450)			1,733					38	321
1GC097	Theater Educational Endowment	(3,000)			3,202		(351)			6,887	6,738
1GC099	Humanities Center Gifts				1,034				40	4,125	5,199
1GC101	Elizabeth N Ladd Fund for Musi				1		(123)			265	143
1GC103	Donald Murray Journalism Lab						(1,459)			10,775	9,316
1GC106	Winchester Wood Mem Schol Musi	(8,000)			9,054					715	1,769
1GC107	Communications Dept Gifts				748		(1,404)		31	5,757	5,132
1GC108	Lucinda & Melvin Smith English	(1,000)			725					3,139	2,864
1GC109	Humanities Program Gifts				70		(722)			1,815	1,163
1GC116	Donald Graves Fellowship Fund									4,935	4,935
1GC117	Arnold S Linsky Graduate Fund				715		(179)			2,262	2,798
1GC125	Cola Undergrad Scholarships	(4,000)			4,909					40,839	41,748
1GC126	Cola Graduate Fellowships									7,801	7,801
1GC127	Shatterly Fund for Education	(2,250)			2,707					10,773	11,230
1GC128	Shatterly Fund for Poli Sci	(8,250)			5,345					7,452	4,547
1GC130	JW Hatch Art Faculty Dev Fund									4,051	4,051
1GC131	Rutman Grad Fellows-history				20					-	20
1GC133	Pitavy Scholarship Fund				613					1,921	2,534
1GC136	Justice Works Misc Gifts									120	120
1GC138	William L Dunfey History Prof				25,863	(997)	(862)			86,629	110,633
1GC139	Z.dorson Endowed Fund-humaniti				30,804	(30,437)				7,931	8,298
1GC140	Theodore "Tad" Ackman Jr Scholorshi	(300)			240					799	739
1GC141	Jessie Potter Beck End Schl	(2,500)			3,490					42	1,032
1GC142	Peterson Carsey Theatre/dance				8,421		(8,326)			21,427	21,522
1GC143	RB and CB Kimball Fac Fellowsh				2,421	(1,626)				14,384	15,179
1GC144	Edmund G Miller Fund-English	(4,700)			10,182	(136)	(2,838)			17,118	19,626
1GC145	Miller Phi Bta Kappa Award	(2,280)			3,434					16	1,170
1GC146	John Hatch Fellowship Fund				1,127		(399)			7,039	7,767
1GC149	Stuart Palmer Book Fund				100					1,068	1,168
1GC150	Tad Akman Jr-Communication Sch	(350)			240					243	133
1GC151	John C Rouman Classical Lectur				9,844	(1,034)	(3,927)			19,727	24,610
1GC152	Arthur J Mirabile Scholarship	(1,450)			1,443					11	4
1GC153	Class of 1958 Music Fund				3,947	(434)	(13,482)			14,703	4,734
1GC154	Raitt-Wilson Music Scholarship	(3,250)			4,122					148	1,020
1GC155	Tommy Gallant Scholarship Fund	(4,500)			5,592					7,883	8,975
1GC156	John Rouman Scholarship Fund	(1,200)			1,664					1,717	2,181
1GC158	Terry-Seiler-Verrette Fund				72,309	(13,605)	(857)			28,572	86,419
1GC159	Timothy Rogers Scholarship				4,517					13,495	18,012
1GC160	Coe-Hall Deans Scholarship	(1,000)			2,724					9,806	11,530
1GC161	Lubow Memorial Scholarship	(750)			581					2,458	2,289
1GC162	Leland Fund for Performing Art				3,198		(205)			3,033	6,026
1GC163	Miriam Carlson Memorial Fund	(500)			519					522	541
1GC164	John T Holden Memorial Fund				4,456					20,415	24,871
1GC165	Graduate Nonfiction Award				200					1,006	1,206
1GC166	Rines Art Exhibition Fund				2,735					4,145	6,880
1GC169	Edmund Miller Art Collection				15,406		(8,806)			75,029	81,629
1GC170	Killam Humanities Scholarship	(3,000)			2,932					2,857	2,789
1GC171	Mary H Blum End Lecture Series				2,402	(163)				21,445	23,684
1GC172	Cleveland Howard Choral Music				1,170					9,284	10,454
1GC173	Endowed Fund for Holocaust Educatio				10,888					38,800	49,688
1GC174	Jeanne Brandon Fund for Music				7,230					6,063	13,293

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GC176	William Annis Graduate Schlrsip PO				382					4,077	4,459
1GC177	Endowed Fund for Holocaust Educatio				1,513					7,376	8,889
1GC178	Michael Kelly Journalism Scholarshi	(2,500)			1,953					4,471	3,924
1GC179	Paul Chair in Psychology				105,000	(104,999)				(104,997)	(104,996)
1GC180	Michael DePorte Eng Dept Book Fnd				1,290		(1,860)			6,169	5,599
1GC181	Michael DePorte Memorial Scholarshi	(750)			1,317					-	567
1GC185	Donald Murray Visiting Journalist P				3,661		(2,000)			17,085	18,746
1GC186	Center for New England Culture End				2,076		(2,000)			8,409	8,485
1GC189	William Wallace Memorial Fund						(105)			1,091	986
1GC190	Dawkins Prize in Creative Writing	(3,950)			1,739					6,005	3,794
1GC191	Gilberg Davenport Theatre Scholarsh	(1,400)			1,430					10	40
1GC192	Sargent Endowed History Scholarship	(5,000)			3,916					4,892	3,808
1GC193	Patricia Woodbury Memorial Fund	(1,200)			1,284					1,379	1,463
1GC194	Katharine C & Charles H Sawyer Quas				2,284					7,989	10,273
1GC195	John C Edwards Theatre Scholarship	(3,100)			3,057					88	45
1GC196	John Hanlon Memorial Scholarship	(750)			449					1,081	780
1GC197	Dion Janetos '39 Fund-Hellenic Stud				4,222		(2,638)			8,882	10,466
1GC198	Hoffenberg Fund for Liberal Arts				4,537	(8,809)				10,846	6,574
1GC199	William & Laura Hooper Endowed Fnd	(2,000)			3,221					7,917	9,138
1GC200	Project Search					(1,855)	(2,292)			39,593	35,446
1GC201	Alberta Johnson '32 Dance Endowment								(161)	161	-
1GC202	Steelman History Fellowship Fund				5,769	(13,416)				14,303	6,656
1GC203	Rebecca Jane Lang '04	(2,600)			1,777					1,750	927
1GC204	Frederick Gates Music Scholarship	(1,000)			1,051					533	584
1GC208	Summer Youth Music School Gifts						(404)		200	16,375	16,171
1GC210	Rae Martin Emmett Scholarship	(15,000)								63,000	48,000
1GC211	Natalie S Jacobson Journalism Schol	(1,500)			1,480					1,818	1,798
1GC212	Dr Samuel Hughes '68 Scholarship	(30,000)			18,059					146	(11,795)
1GC213	Carney Resrch-Literacy & Childr Lit				3,767	(171)				19,361	22,957
1GC214	Edwin and Mary Scheier Fund	(145,450)			104,133					205,197	163,880
1GC215	Mock Trial Program Gift Fund				1,830				26	34,278	36,134
1GC217	Capt Benjamin Keating Memorial Fund	(900)			1,788					1,377	2,265
1GC219	Frederick Hyde Hibberd 88 Scholrshp	(9,000)			5,752					16,330	13,082
1GC221	Hayes Professorship				75,778	(100,021)	(8,617)			289,360	256,500
1GC222	Mary Petrella '57 Schol-English Lit	(4,500)			2,601					11,158	9,259
1GC223	Blanche C Bailey Fund	(1,125)			1,901					379	1,155
1GC224	Ursula Daley '93 Women's Studies Sc	(4,000)			2,017					5,006	3,023
1GC225	Don Murray Memorial Scholarship	(2,000)			1,899					3,173	3,072
1GC227	Daniel Hartz '50 Endowed Fund	(3,250)			3,215					68	33
1GC228	Woodward Internat'l Drama & Dance									3,930	3,930
1GC233	Family Research Lab Project Fund						(6,000)			11,665	5,665
1GC234	CHI Misc Gift Fund				5,326		(33)		1,189	12,433	18,915
1GC235	Balderacchi Study of Art in Italy				4,943					3,550	8,493
1GC236	John Edwards University Prize Plays	(1,500)								2,917	1,417
1GC238	UNH Music Scholarship Fund	(50)			5,050					70	5,070
1GC240	Confucius Institute Gift Fund									5,020	5,020
1GC241	McLean Fund - Journalism Excellence				9,360	(945)	(15,797)			25,997	18,615
1GC243	RGSCP Fund				225,628	(199,391)	(7,720)			178,479	196,996
1GC244	Peters Professorship in Education				34,208	(19,395)	(1,938)			8,413	21,288
1GC246	Rutman Distinguished Lecture Series				19,331		(5,100)			43,874	58,105
1GC248	UNH Arts Initiative Fund				10,000	(2,812)			(30,000)	55,227	32,415
1GC249	Music Initiatives Fund				1,450					3,609	5,059
1GC250	B. Thomas Trout Scholars Fund				3,939					10,702	14,641
1GC251	Daniel Valenza Art Scholarhsip Fund	(6,000)			2,226					4,080	306
1GC252	Koch Family Schol. - Humanities	(8,700)			5,416					6,489	3,205

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GC254	England Fund for the Museum of Art				300					10,004	10,304
1GC255	Prof Donald Steele Music Research									29,146	29,146
1GC256	Women's Studies Scholarship Fund									428	428
1GC257	Richard & Miriam Cook Family Schol.				2,535					4,632	7,167
1GC258	Italian Studies Gift Fund						(900)			1,751	851
1GC259	Patricia Power MFA Writing Program				6,413	(2,460)				12,074	16,027
1GC261	UNH Community Literacy Center				1,623	(98,403)	(1,500)		826	374,232	276,778
1GC262	Nguyen '63 History Fellowship Fund				2,662					7,746	10,408
1GC263	Barbara Anne White Scholarship Fund	(2,500)			2,746					2,137	2,383
1GC264	Davis '64 Fund for Science History				2,325					845	3,170
1GC265	Robertson Music Fund				4,603				31	1,622	6,256
1GC267	Dr. Lawrence Rosenfield Scholarship									-	-
1GC269	UNH Concert Choir Fund								(2,136)	2,136	-
1GC270	Psychology Graduate Support				500				25	13,260	13,785
1GC271	Arlene Kies Enrichment for Piano				3,904					4,375	8,279
1GC272	Chesley Family Fund				4,871		(1,617)			8,083	11,337
1GC273	Jack and Louise Harris Fund				2,228					1,785	4,013
1GC274	Justice Studies Program	(10,902)			11,344		(300)		(6,778)	50,102	43,466
1GC275	Mary Frances Kiley Scholarships	(7,500)								17,300	9,800
1GC276	Janet Ann Christie '71 Scholarship	(10,000)								28,700	18,700
1GC277	Newkirk Family Fund				2,468		(375)			3,012	5,105
1GC279	Andrea Coville '82 Fund				1,000	(602)	(129)			5,465	5,734
1GC280	Aronson Experiential Learning				5,000					7,500	12,500
1GC281	Crimes Against Children Research Ct				50					-	50
1GC282	McCabe Family Scholarship	(4,000)			4,396					97	493
1GC283	Duane & Joan Whittier Music Fund	(24,000)			177,658					895	154,553
1GC284	Perkins Family Memorial Scholarship	(4,250)			8,790					92	4,632
1GC285	Woodward Internship Opportunity				1,371		(1,000)			1,340	1,711
1GC286	Carl Dawson Graduate Essay Prize				842					-	842
1GC287	Tappe Experiential Education Fund				686					-	686
1GC288	Granite State Dev. Scholars-COLA				31,500					-	31,500
1GC290	Center on Inclusive Education						(2,443)		20,050	-	17,607
1GC291	COLA Diversity Equity & Inclusion				3,625					-	3,625
1GC292	International Affairs				50					-	50
1GC293	Dean Fund for Music & Studio Arts				5,000					-	5,000
1GC294	Budapest Program				515				7,325	-	7,840
1GC295	Pannucci Research Support for CIE					(2,500)			6,865	-	4,365
1GD001	W Edwards Deming Scholarship	(670)			670					3	3
1GD002	Howard Cope Memor. Scholarship	(1,158)			2,276					42	1,160
1GD003	Albert W Diniak Memorial Fund	(100)			171					27	98
1GD004	Edward Donovan Mem Scholarship	(1,465)			1,425					41	1
1GD005	Farnham Memorial Scholarship	(735)			605					131	1
1GD006	Joseph L Fearer Scholarship	(2,890)			2,854					39	3
1GD007	Herman C Fogg Scholarship Fund	(1,200)			589					657	46
1GD008	W. Knox Endowed Scholarship	(585)			578					8	1
1GD009	S. Morris Locke Scholarship	(500)			525					6	31
1GD010	Dr Ruth Peters Memorial Award	(300)			274					123	97
1GD011	Lester Pratt Grad Scholarship	(4,900)			4,626					1,403	1,129
1GD012	Herbert A Scruton Scholarship	(2,192)			11,872	(24,512)				20,195	5,363
1GD013	Lucin/Melvin Smith Scholarship	(750)			725					38	13
1GD014	Winchester Wood Mem Schol CEPS	(16,152)			18,108					363	2,319
1GD015	Bailey Prize in Chem	(200)			44					3,059	2,903
1GD016	Kingsbury Memorial Award	(3,890)			3,891					1	2
1GD017	Vernon Lerch Scholarship	(1,100)			1,086					54	40
1GD018	H M Haendler Org Chemist Award	(5,000)			2,868					2,808	676

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GD019	Seymour Chemistry Prize Fund	(250)			226					47	23
1GD020	Bacon Award in Chemical Eng	(75)			76					3	4
1GD021	Gordon Bassett Scholarship	(1,780)			1,793					1,076	1,089
1GD022	Alice M Mitchell - Marine Science	(4,130)			4,040					95	5
1GD023	The Stolworthy Endowment Fund	(375)			336					40	1
1GD024	Chapman Lecture Fund- Earth Science				672					1,145	1,817
1GD025	Champlin Scholarship Fund	(14,400)			14,423					167	190
1GD026	R M Ford Endowed Memorial Fund	(600)			611					29	40
1GD027	Harold A Iddles Lecture Fund				4,814					29,031	33,845
1GD028	David Owen Libby Memorial Scho				1,902					11,486	13,388
1GD029	Donald Fox Memorial Scholarshi	(2,200)			2,178					30	8
1GD030	CEPS Tech Fund	(30,310)			242,597	(6,143)	(64,200)		(32,469)	189,699	299,174
1GD031	Tappi Scholarship Fund	(1,770)			1,738					36	4
1GD033	Leon W Hitchcock Award	(3,600)			4,804					7	1,211
1GD034	Kauppinen Student Fund									29	29
1GD035	James R Lietzel Award in Mathe	500								250	750
1GD036	The Same Scholarship New York	(250)			500					-	250
1GD037	W. Weaver Memorial Scholarship	(17,975)								18,000	25
1GD038	Amax Summer Field Scholarship									352	352
1GD039	Earth Sciences Gift Account				10,565	(1,881)	(10,000)		85	36,653	35,422
1GD040	Amer Society of Mechanical Eng									135	135
1GD041	Computer Science Gift Account				8,086		(1,000)		143	7,854	15,083
1GD042	Chemical Engineering Gifts				37,384	(12,647)	(6,772)		533	94,381	112,879
1GD043	CEPS Tech Fund Discretionary									900	900
1GD044	Chemistry Library Gift Account									1,787	1,787
1GD045	Civil Eng Gift Acct	(6,000)			11,622	(2,904)	(6,064)		282	17,461	14,397
1GD046	Downer Book Fund For Chemistry									551	551
1GD049	Electrical Engineering Gifts				14,152	(6,191)	(8,480)		2,183	21,076	22,740
1GD054	Marion Mitchell Cutts (payout)				10,204					66,005	76,209
1GD055	ECE Industrial Assoc				1,089					5	1,094
1GD056	MI Langelier Schol Fund	(14,230)			13,582					3,517	2,869
1GD057	Frank Block Fund				1,039					1,200	2,239
1GD058	Math Scholarships									18,652	18,652
1GD059	Leroy F Johnson Schol Fund	(14,000)			15,637					31,076	32,713
1GD060	Balomenos Memorial Fund				2,233					12,529	14,762
1GD061	Earth Sciences Scholarship Fund				605					588	1,193
1GD066	Donald G O'Brien Fund	(3,600)			3,734					274	408
1GD067	Thomas Anderton Fund				5,849	(9,286)	(1,304)			29,791	25,050
1GD069	Non Linear Dynamics Group									929	929
1GD070	R Davison Professorship				7,873					64,607	72,480
1GD071	J&RM Kurtz Scholarship	(10,575)			10,572					16	13
1GD072	Waite Professorship				7,885					48,964	56,849
1GD073	Waite Class of 1927 Scholarship	(20,160)			20,064					98	2
1GD075	Hart Scholarships Chemistry Fund	(1,800)			1,909					52	161
1GD076	R C Kimball Endowed Scholarship	(870)			844					28	2
1GD077	Math Misc Gifts	(3,865)			114,435	(946)	(500)		493	7,615	117,232
1GD078	Physics and Astronomy Gift Fund	(1,500)			13,201	(2,545)	(8,450)		120	23,016	23,842
1GD086	International Coil Winders Equ									13,469	13,469
1GD089	ASCE Special Activities Fund									1,599	1,599
1GD091	Frederick N Walker Jr EE Schol	(8,273)			10,991					77	2,795
1GD092	Kenneth J Higson Scholarship	(22,050)			21,962					128	40
1GD093	Mech Eng Gift Acct - General				9,794				589	22,928	33,311
1GD094	Craig A West Memorial Fund	(950)			904					64	18
1GD096	Bauer Lindsay Parent Fund									390	390
1GD097	Me Sae Mini Baja Team				5,010		(2,883)		2,238	22,853	27,218

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GD100	Harold M Landers Class of 24 Schol	(600)			579					25	4
1GD102	Me Moon Buggy Team						(581)			9,597	9,016
1GD104	Clarence&Eleanor Shuttleworth	(19,800)			23,982	(4,152)			(30)	-	-
1GD105	CEPS Undergraduate Scholarship	(10,650)			30,442				200	912	20,904
1GD106	CEPS Graduate Fellowships									3,107	3,107
1GD107	Shatterly Fund For Engineering	(5,560)			5,592					64	96
1GD108	Olivette Dussault Hemon Schol	(760)			750					15	5
1GD109	Lyle Equipment Fund									6,508	6,508
1GD110	Jere Chase Ocean Eng Lab Fund				1,620				110	3,002	4,732
1GD112	Gloria & Robert Lyle Professor				15,100	(11,382)	(1,509)			2,825	5,034
1GD113	Robert E Houston Jr Physics Aw	(925)			918					9	2
1GD114	Barbara G Houston Math Educ Aw	(955)			918					38	1
1GD116	George & Lina Fisher Endowed F	(64,600)			46,548					18,086	34
1GD117	Alexander & Allison Amell Mem	(1,140)			3,025					10,650	12,535
1GD118	Jon W.Herndon Grad Scholarship				2,000					2,246	4,246
1GD119	Douglas R Woodward Endowment	(15,720)			14,332					1,400	12
1GD120	Edward & Alice Getchell Schol	(850)			850					1	1
1GD121	Nat'l Prime Users End Scholr				1,557					48	1,605
1GD122	Howell Student Fund Fred Gert	(8,175)			7,304					893	22
1GD123	James Leitzel Scholarship Fund				1,485					9,789	11,274
1GD124	Zocchi Scholars Fund	(9,940)			9,832					110	2
1GD125	John Smith 50 Scholarship Fund	(28,470)			25,681					2,788	(1)
1GD126	Dr A.f. Daggett Endowed Fund				4,783	(7,588)				2,940	135
1GD127	Ming/Chen Student Support				2,545					6,400	8,945
1GD128	Mike & Bea Dalton Scholarship	(5,901)			6,317					(416)	-
1GD131	George Taft Memorial Fund	(718)			1,386					50	718
1GD132	Richard St Onge Mem Scholarship	(5,500)			5,671					58	229
1GD134	Clarence & Helen Grant Fellow				6,731	(5,321)				1	1,411
1GD137	Morrison Chemistry Dissertation Fnd	(2,000)			2,044					72	116
1GD138	Granite State Roost Scholarship Fun	(3,000)			3,000					-	-
1GD140	Tenho S Kauppinen Scholarship Fund	(250)			245					6	1
1GD141	Endowed Fund for Mech Engineering				3,579	(2,648)				23,908	24,839
1GD143	Kenneth A Andersen Award	(400)								7,650	7,250
1GD145	Craig West Undergrad. Prof. Dev.				2,014					3,877	5,891
1GD146	Chemistry Department Misc Gifts	(1,000)			54,388	(48,342)	(4,817)		796	70,821	71,846
1GD147	Weston - SAME Endowed Scholarship	(6,911)			6,911					-	-
1GD148	Norman Grover '35 End. Scholarship	(3,830)			3,772					63	5
1GD149	SAE Gift Fund				455		(800)			6,446	6,101
1GD150	ENE Undergraduate Degree Program	(3,000)			6,244		(250)		176	15,379	18,549
1GD151	Norbert Valverde Memorial Scholarsh				2,000				(15,004)	15,004	2,000
1GD152	Whelen Engineering Co. Scholarship	(220,000)			120,548					526,377	426,925
1GD153	Roland Burlingame Scholarship Fund	(24,750)			24,519					266	35
1GD157	Phillips Family Fund for Engineerin	(6,800)			6,037					764	1
1GD158	Theodore Meinelt Scholarship Fund	(4,910)			4,892					25	7
1GD160	Cmdr & Katherine Martyn End. Fund				1,873					78	1,951
1GD163	Mechanical Eng. Senior Projects				11,825		(1,739)		4,446	16,808	31,340
1GD164	George&Dorothy Galanes Scholarship	(4,000)			4,097					59	156
1GD165	Philip L Hall Endowed Fund				1,569					6,360	7,929
1GD166	Dr. Feng-Sheng Yan Memorial Award									109	109
1GD168	Chemistry Undrgrad. Research Fellow				3,564	(3,469)				(1)	94
1GD169	Peter G. Markos Chemistry Endowment				2,869	(3,252)				456	73
1GD170	LaMattina Organic Chem Rsrch Fellow				(149)	(9,649)			(52,295)	65,505	3,412
1GD171	LaMattina Family Graduate Lecturesh				3,186					16,786	19,972
1GD173	Hamel Construction Group Scholarshi	(16,300)			16,227					78	5
1GD175	Hach Chemistry Teacher Scholarship									20,200	20,200

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GD176	ECE Energy Lab Fund									134	134
1GD178	Prof Nordgren Research Fellowship						(1,025)			15,363	14,338
1GD179	Engineers without Borders - UNH				1,225				11,233	8,173	20,631
1GD180	Karen Von Damm Memorial Scholarship	(18,000)			5,573					12,459	32
1GD181	Computer Science Undergrad Research									7,081	7,081
1GD182	CEPS Student Project Fund				3,906					1,514	5,420
1GD183	M Evans Munroe Lecture/Math				1,441					14,673	16,114
1GD185	Ctr for Spills in the Environment				2,500		(758)			18,857	20,599
1GD186	Dorothy Kittredge Memorial Fund	(1,600)			1,121					565	86
1GD187	James D Morrison Early Career Award	(7,812)			31,274	(37,486)	(1,485)			84,999	69,490
1GD188	Gregory Jansen '81 Field Studies Fn				1,995					16,927	18,922
1GD189	Bothner Earth Sciences Field Trips				3,109					4,725	7,834
1GD190	Mary Papastavros '60 Chemistry Fund				1,373					1,474	2,847
1GD191	Charles M:son Gewertz Scholarship	(2,600)			2,563					39	2
1GD192	Cole '76 & Bemis '79, '89G Schol	(9,435)			9,314					121	-
1GD193	Pedro A. de Alba Scholarship Fund				600				200	52,961	53,761
1GD195	Karen Von Damm Student Research Fnd				5,284		(21)			29,781	35,044
1GD196	Marty Richmond Lecture Series Fund									7,754	7,754
1GD197	Dr. George Wildman '57 Scholarship	(8,960)			8,804					168	12
1GD198	Peter & Paula Vosotas Family Schol	(8,785)			8,684					124	23
1GD199	Barry A. Billings E.E. Scholarship	(10,150)								10,150	-
1GD200	Prof. James M.E. Harper Fellowship	(18,000)			10,406					19,285	11,691
1GD201	Advanced Manufacturing Center Fund									50,000	50,000
1GD202	Society of Women Engineers Gifts				8,296		(478)		845	4,125	12,788
1GD203	Karen Von Damm Faculty Excellence				4,835					33,535	38,370
1GD204	Northrop Grumman -Grad Student Fund									15,733	15,733
1GD205	Construction & Project Mgmt Fund									25,000	25,000
1GD206	Civil-Environmental Eng Scholarship	(5,000)			10,333					5,003	10,336
1GD207	Joe & Nancy Paterno Endowed Schol.	(7,219)			7,689					471	941
1GD209	Tech Camp Gift Fund				15,882	(10,026)	(389)		623	25,753	31,843
1GD210	Northeast Cyber Sec Comp Gift Fund						(640)			3,107	2,467
1GD211	Kingsbury Hall Equipment Fund II									6,211	6,211
1GD212	J Smith '50 CEPS Student Project Fd				12,184		(7,359)			536	5,361
1GD213	Dinesh Thakur Schol-Bioengineering	(4,395)			4,364					34	3
1GD214	Christopher Kelley Memorial Schol.	(1,185)			2,341					33	1,189
1GD216	Geochemistry Lab						(5,433)			5,433	-
1GD217	Organic Syntheses Gift Fund				5,000					46,258	51,258
1GD218	New England Fall Astronomy Festival									140	140
1GD219	Diamond Casting & Machine Schol.	(17,150)			14,260					2,891	1
1GD221	Michael S. Blanchette Scholarship	(735)			710					28	3
1GD222	Geokon Civil Engineering Scholarshp	(2,270)			2,242					32	4
1GD223	Pushpa Desai Patel Memorial Fund	(2,400)			2,458					48	106
1GD224	Philip Anderson '56 Chem Eng. Schol	(2,230)			2,226					5	1
1GD225	Lambert-Edwards Chemistry Fellowship				5,160	(4,075)				1	1,086
1GD226	Lambert Chemistry Fellowship				4,500	(4,553)				300	247
1GD227	CEPS Outreach Activities				152				110	1,024	1,286
1GD228	Tech Camp Global Reach Intiative								31	5	36
1GD229	JOAMC -Manufacturing Center				310	(270,059)	(484,658)		(10,310)	970,953	206,236
1GD230	Skliutas Family Endowment				3,947	(4,119)				323	151
1GD231	Prof. N. Chasteen Graduate Fellows				5,899	(5,024)				-	875
1GD232	Karen Harrower Earth Sci. Research				2,297	(1,840)				3,341	3,798
1GD234	Glenice Dearborn Scholarship Fund	(33,960)			38,252					1,114	5,406
1GD235	AICHe Gifts									4	4
1GD237	2017 IBM Faculty Award-Marek Petril									30,000	30,000
1GD238	Gary R. Weisman Scholarship	(2,410)			2,344					75	9

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GD239	Twaddle Meritorius Scholarship	(8,860)			6,277					2,590	7
1GD240	Rudi Seitz Scholarship	(2,600)			2,450					194	44
1GD241	Ed '83 & Karri '84 Olefirowicz Fund				20,778	(30,153)				21,946	12,571
1GD242	David W. & Marion S. Ellis Fund				1,361	(1,572)				241	30
1GD244	JOAMC Scholarships	(1,000)								1,000	-
1GD245	JOAMC General Support									60,000	60,000
1GD246	Hamel Civil Engineering Scholarship	(10,000)			15,000					10,000	15,000
1GD247	Kingsbury Sisters Scholarship Fund	(1,790)			1,758					36	4
1GD248	Lange & Rainville Math Scholarship	(750)			1,473					30	753
1GD249	Dr. Paul Jones Scholarship	(8,000)			5,000					9,215	6,215
1GD250	Johnson & Johnson IoT Fund					(3,339)				16,732	13,393
1GD251	Laroche-Kearns Family Scholarship				2,500					47,596	50,096
1GD252	Lewis Knight Scholarship	(5,940)			3,299					7,030	4,389
1GD253	Richard & Susan Dane Scholarship									-	-
1GD254	Chemistry - Alpha Chi Sigma				183				15	15	213
1GD255	CEPS Career & Professional Success				200					-	200
1GD256	CEPS Career Center								(220,263)	300,000	79,737
1GD257	CEPS Students ROCK Scholarship				25,000					-	25,000
1GD258	David Walsh Graduate Chemistry Fund				7,500					-	7,500
1GD259	CEPS Career Counseling and Outreach				1,520					-	1,520
1GD260	Margaret F. Rizza '16 Scholarship				10,000					-	10,000
1GD261	Civil & Env Eng - Student Projects				8,033	(976)				-	7,057
1GD262	Dinah Whipple STEAM Academy				10,000		(2,585)			-	7,415
1GE001	William Cushing Memorial Schol	(2,175)			4,373					11	2,209
1GE002	John A. Beckett Writing Prize				700					11,094	11,794
1GE003	James R Carter Professorship				33,043	(66,735)				212,236	178,544
1GE004	Carroll M Degler Endowed Lecture				2,959					43,518	46,477
1GE005	Hollis E Harrington Sr Fund				4,669				(5,889)	12,400	11,180
1GE007	Jan Clee Gift Fund				1,118					17,343	18,461
1GE008	W Patrick Carlson Memorial Fund				1,313		(1,000)			1,476	1,789
1GE009	PAUL - Hospitality Mgmnt Program	(600)			10,894	(907)				1,827	11,214
1GE010	Paul College of Business & Econ.	(2,606)			91,160	(40,344)	(47,816)		(10,787)	89,719	79,326
1GE011	Associates Fund						(50)			58	8
1GE012	Vinnicombe Endowed Fund				1,538				(3,137)	5,036	3,437
1GE015	Paul Holloway Prize Fund				50,796	(25,732)	(35,000)			122,980	113,044
1GE017	Va Paul Dee Professorship				11,454	(10,840)				11,052	11,666
1GE018	Ellen Mae Greenaway Scholarship	(2,000)			2,044					40	84
1GE020	Assn Students Econ & Business									370	370
1GE022	Elizabeth Bogan Economics Prize				6,802		(5,000)			8,940	10,742
1GE025	Atkins Investment Group				123,375				226	317,483	441,084
1GE026	Albin Entrepreneurship Fund				39,453	(120)	(35,354)			64,465	68,444
1GE027	C Donald Mckelvie Econ Schship	(5,400)			5,401					17	18
1GE028	Small Business Development Gift				62,381	(32,338)	(10,276)		1,131	227,468	248,366
1GE029	Entrepreneurial Leadership						(84)			87	3
1GE031	PAUL College Scholarships	(51,769)			46,954				212	59,216	54,613
1GE033	Mel Sandler Recognition Award	(400)			400					907	907
1GE034	Harrington Jr Scholarship	(1,000)			1,854					1,932	2,786
1GE035	Charles F Johnson Fund									171	171
1GE036	Mel Rines Student Angel Investment				8,008				(5,000)	162,396	165,404
1GE037	Reginald F Atkins Chair				125,826	(109,697)	(261)			148,936	164,804
1GE040	Gardner Wales Scholarship Fund	(550)			517					40	7
1GE041	J. Bonnie Newman Endowed Schol.	(1,900)			1,890					48	38
1GE043	Nelson Fund for Business Innovation				4,234					17,141	21,375
1GE044	Serve-A-Thon Gift Fund									880	880
1GE045	Rosenberg Ctr - Internat'l Franchis				41,000	(76,518)	(2,840)			104,442	66,084

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GE046	Corporate Roundtable Program									4,127	4,127
1GE047	Jeffrey Castro Memorial Scholarship				545		(500)			287	332
1GE048	Sandy Crimmins Memorial Fund									1,105	1,105
1GE050	Grad Bus Club Discretionary Fn									966	966
1GE054	Edward & Selma Bacon Simon Fund	(4,800)			4,791					20	11
1GE056	Accounting & Finance Gift Fund				118		(476)		200	11,826	11,668
1GE059	Center for Venture Research Gft Fnd				11,765	(5,831)			1,074	17,406	24,414
1GE060	Dwayne Wrightsman Prof./Finance				13,456	(10,840)				4,707	7,323
1GE061	Hospitality Mgmt Student Developmnt				5,820		(2,145)			13,409	17,084
1GE062	Gillespie '77G Graduate				2,708					51	2,759
1GE063	Raymond Goodman Stdnt Exclnce Award						(500)			500	-
1GE064	Paul Scholars - Jude Blake Fund	(3,600)			3,571					36	7
1GE065	Club Managers Association Gift Fund									300	300
1GE066	Nassikas Fund-Hospitality Education				1,241					4,988	6,229
1GE067	JA Hogan Distinguished Visiting Pro				36,152	(10,840)				68,604	93,916
1GE068	MSA Scholarship Fund	(1,000)								1,750	750
1GE069	Marketing Department Gift Fund				1,000		(4,057)		1,200	14,294	12,437
1GE070	UNH Hospitality Mgmt Faculty Dev.				4,058		(1,030)			3,809	6,837
1GE071	UNH Hospitality Mgmt Initiatives				4,154		(100)			12,733	16,787
1GE072	Rhoda Hogan Endowed Scholarship	(10,800)			10,818					24	42
1GE073	Roberta Bartlett Scholarship Quasi	(4,650)			4,638					46	34
1GE074	Paul Research Development Fund									130	130
1GE076	Joseph '79 & Marcia H Carter Schol	(1,950)			1,299					677	26
1GE077	Alan M. Freedman Gfit Fund					(1,084)				2,455	1,371
1GE078	Friends of MSA Program	(3,000)			650		(450)			75,529	72,729
1GE080	UNH Hosp Mgt Int'l Stud Diversty	(4,100)			4,063					77	40
1GE081	Scott Dionne Grad Fellowship/Acctng	(2,000)			1,620					2,169	1,789
1GE082	Gift Fund-Hospitality Gourmt Dinner									44	44
1GE083	EcoGastronomy Program Gift Fund				125					2,177	2,302
1GE084	MBA Program Gift Fund				20				(3,295)	6,590	3,315
1GE085	Todd Huntington Crockett Scholarshp	(3,667)			5,358					48	1,739
1GE086	Lai Family Foundation Scholarship				2,041					193	2,234
1GE087	Carlton L. Reed Scholarship Fund	(2,050)			2,062					9	21
1GE088	James E. Freeman Scholarship Fund	(2,050)			2,062					9	21
1GE094	Catherine Sparks '88 Scholarship	(11,500)								11,500	-
1GE095	Hospitality Management Scholarship	(12,825)			10,000					9,525	6,700
1GE096	UNH Sales Club									165	165
1GE099	Paul Fund for Innovation				502,910	(288,802)	(53,911)		(214,815)	479,206	424,588
1GE100	Center for Family Business				49,306	(53,027)	(2,500)		400	6,120	299
1GE101	Daniel A. Raizes Scholarship Fund	(10,000)			3,012					14,183	7,195
1GE102	UNH Sales Center of Excellence				173,610	(47,113)	(30,130)		1,269	139,949	237,585
1GE103	Hospitality Advisory Board Gifts				3,333				(4,421)	20,479	19,391
1GE104	Durocher Hospitality Mgmt Schlship	(2,672)			2,862					6	196
1GE105	Alan Weinstein Student Leadership									9,666	9,666
1GE107	Investment Banking Opportunity Fund						(5,000)			15,000	10,000
1GE108	Dunkin' Brands for RIFC	(1,250)			5,000	(1,846)	(1,740)			195,142	195,306
1GE110	Peter T. Paul Scholars Fund	(817,500)			998,254					322,294	503,048
1GE111	Dean's Internship Opportunity Fund				66,468		(76,500)		8,768	96,582	95,318
1GE112	PAUL Scholarships for Excellence	(10,000)			69,974				7,184	64,764	131,922
1GE113	First Year Innovation Research									1,345	1,345
1GE114	The Collins FIRE Fund									144,420	144,420
1GE115	Kevin Knarr Scholarship for Excellen	(10,000)			3,783					7,577	1,360
1GE116	Goodwin Family Scholarship	(1,700)			1,685					22	7
1GE117	Choice Hotels International	(3,750)								4,682	932
1GE118	Rines Angel Investment Holding Fund								5,000	25,500	30,500



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GE119	Todd Crockett Faculty Award-Econ									-	-
1GE120	Saxbys First Generation Scholarship	(3,825)								4,322	497
1GE121	Maxine Mazur '78 Women's Leadership	(2,500)			11,020		(3,214)			16,780	22,086
1GE122	Paul & Marianne Houghton Scholarship	(2,250)			2,248					21	19
1GE123	PAUL-Bernard Runser '63 Scholarship	(5,450)			5,453					17	20
1GE124	RAF Program Support				5,000		(1,189)			23,975	27,786
1GE125	Dr. Ahmad Etebari MBA Scholarship	(2,000)			5,737					3,188	6,925
1GE126	Rutman Leadership Fellows	(101,250)				(2,710)				1,007,070	903,110
1GE127	Rutman Och Women's Leadership				10	(18,421)	(7,980)			527,535	501,144
1GE128	Wilson Hospitality Scholarship	(22,500)			10,000					30,000	17,500
1GE129	BiP Experiential Learning Lab				47,137		(755)		14,801	28,937	90,120
1GE130	Shaughnessy Family Scholarship	(2,500)			5,000					5,000	7,500
1GE131	Walsh Family Scholarship	(3,000)			12,000					33,000	42,000
1GE132	Haas Family Scholarship	(7,806)			10,670					4,550	7,414
1GE133	Emily Knarr Graduate Accounting Sch	(5,000)			5,296					8,079	8,375
1GE134	Analysis of Time Series Data					(1,704)				1,704	-
1GE135	Goodridge Kopp Schol for Excellence	(2,300)			2,292					23	15
1GE136	Sorensen Social Innovation Interns				1,321	(624)				301	998
1GE137	Bernard Grochmal Jr '64 Scholarship	(60,000)			60,000					-	-
1GE138	Paul College-Graduate Scholarships				18,214				2,541	28,586	49,341
1GE139	Peter T. Paul Financial Policy Ctr				738				56	655	1,449
1GE140	Economics				35	(3,117)			75	5,075	2,068
1GE141	Hurley Fund for Women's Leadership				215					-	215
1GE142	J&K Turner Internship Opportunity				845					-	845
1GE144	PAUL College - Management				1				100	100	201
1GE145	PAUL College - Decision Sciences				204				680	200	1,084
1GE146	PAUL College - Business Analytics				5,975		(1,024)		4,667	2,909	12,527
1GE147	PAUL-Negotiation & Team Resources				17,430		(1,661)			-	15,769
1GE149	PAUL College - DEI Initiatives				780					-	780
1GF001	Gerald L Smith Scholarship Fund	(4,000)			4,171					131	302
1GF002	Robert James Mitchell & Mary E	(8,000)			8,081					4	85
1GF003	Rand-Stearns Professorship				9,033	(741)	(112)			61,894	70,074
1GF005	Recreation Management &Policy Gifts				1,940		(2,780)		(2,717)	7,699	4,142
1GF006	Occupational Therapy Gifts				10,411		(1,047)		209	146,871	156,444
1GF007	College of Health & Human Svcs	(6,250)			21,599	(5,528)	(34,730)		(3,398)	79,345	51,038
1GF008	Hamilton Putnam Scholarship	(2,000)			1,651					3,675	3,326
1GF009	Health Studies Scholarships	(3,960)			1,871					1,803	(286)
1GF010	Child/Family Center Fund				5,237				(48,192)	63,994	21,039
1GF011	Nursing Gifts				16,234		(1,894)		(24,667)	52,583	42,256
1GF012	Marriage/Family Therapy Clinic									1,083	1,083
1GF013	Gifts & Social Work				2,819		(4,060)		(1,671)	8,877	5,965
1GF015	Daniel B & Beatrice N Rogers	(2,000)			1,610					15,423	15,033
1GF018	James V Derby 41 Mem Fund					(205)				685	480
1GF019	Marion Beckwith Fund				456					2,205	2,661
1GF020	Kinesiology Gift Account				1,341		(1,090)		(748)	6,566	6,069
1GF021	Playground									43	43
1GF023	Virginia and David Steelman Fund				6,714		(7,000)			11,121	10,835
1GF024	Health&Human Services Scholarship									24	24
1GF025	Marc Hillers Ethics Fund									109	109
1GF028	The Northeast Passage Fund				534,026	(454,036)	(21,000)		9,301	142,109	210,400
1GF029	The McKerley Hi-Tech Classroom									4,779	4,779
1GF030	The Leap Program Fund									1,184	1,184
1GF031	HHS Graduate Fellowships									1,875	1,875
1GF036	Robin D Gorsky Scholarship Fund	(1,800)			480					1,325	5
1GF037	Sackett Professorship				6,337					52,071	58,408

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GF040	OT 50th Anniv Fund/UROP				1,012		(1,225)			718	505
1GF041	Goroff Social Work Payout Fund				3,991		(8,455)			39,414	34,950
1GF042	Dean Roger A Ritvo Award Fund				892	(490)	(1,300)			2,536	1,638
1GF044	JV Hiller Kinesiology Scholarship	(3,500)			2,501					9,893	8,894
1GF045	Grimes Family Fund				7,899	(1,257)	(8,240)			11,362	9,764
1GF046	Dakin Family Scholarship Fund	(1,000)			727					963	690
1GF048	Family Studies Student Org Fund									873	873
1GF051	Maureen Neistadt Scholarship	(3,000)			3,928				31	104	1,063
1GF052	Browne Center Misc Gift Acct				1,787		(4,456)			26,679	24,010
1GF056	Keough Northeast Passage Fund				2,523	(2,423)				-	100
1GF057	PED club								10	2,077	2,087
1GF060	Health Mgmnt & Policy Gift Fund	(3,786)			5,004		(2,442)		(23,377)	52,876	28,275
1GF061	Family Studies Gift Fund				436		(4,550)		100	23,252	19,238
1GF062	Communication Sciences & Disorders				12,052		(8,344)		(27,709)	47,577	23,576
1GF063	England Family Fund	(5,000)			17,453	(3,450)				58,499	67,502
1GF065	IOD Leadership Series Gift Fund				85,578	(100,252)	(12,017)		1,837	23,251	(1,603)
1GF067	Pauline Soukaris Memorial Scholarsh	(1,900)			1,881					102	83
1GF069	Institute on Disability General Fun				2,933		500		(19,015)	24,995	9,413
1GF070	Brooks - Lord Nursing Scholarship	(3,400)			3,434					662	696
1GF073	NEP Rugby Team				6,129		(1,764)		5	773	5,143
1GF075	Ann Manchester Kelley Schol-Nursing	(1,250)			2,557					565	1,872
1GF076	Kennett & Patricia Kendall Endowmen				2,466		(1,963)			-	503
1GF079	Inst for Health Policy&Practice				2,657	(3,195)	(4,007)		(1,740)	10,833	4,548
1GF080	IOD -Inclusive Communities Projects				81,280	(103,483)	(17,877)			50,158	10,078
1GF081	Northeast Passage Sled Hockey				16,566		(1,788)			10,495	25,273
1GF083	SATO Gift Fund				580		(239)			4,660	5,001
1GF084	Jeffrey C Salloway Award									500	500
1GF085	Athletic Training Lab Gift Fund				910				20	1,818	2,748
1GF086	HMP Student Advancement Fund				1,748				1,187	21,110	24,045
1GF087	Graduate Social Work Program									125	125
1GF088	O.T. Faculty Support Fund									2,818	2,818
1GF089	Chace '11 Fund for Athlete Developmt				3,571	(6,980)			200	3,348	139
1GF090	NH Citizens Health Initiative				20,000	(8,104)	(6,255)		(4,084)	87,523	89,080
1GF091	Family Connections Centers									1,520	1,520
1GF095	Center for Professional Excellence						(900)			22,910	22,010
1GF096	John Smith '50 Northeast Passage Fd				15,461	(15,018)	(171)			-	272
1GF097	Anna Catherine Clark Schol - CHHS	(1,200)			1,091					695	586
1GF098	Dinesh Thakur Schl-Health Analytics				4,364					5,484	9,848
1GF099	Hardy Undergraduate Research Award				353		(300)			2,695	2,748
1GF100	NEP - Power Soccer Program				16,120		(2,761)		25	20,633	34,017
1GF101	Robert Jolley Scholarship Fund	(4,000)			4,153					979	1,132
1GF102	O.T. Fieldwork Scholarship Fund	(300)								408	108
1GF103	Sharon B. Murphy Scholarship	(2,300)			2,202					160	62
1GF104	Robert Kertzer Scholarship Fund									14,789	14,789
1GF105	Behavioral Health Integration- NHCF									8	8
1GF106	LEND Program - IOD				3,166		(300)		219	1,158	4,243
1GF107	UP Scholarship	(3,725)			4,050					10,774	11,099
1GF108	The Collins NEP Fund				35,000	(3,284)	(5,990)			6,452	32,178
1GF109	Robert Aurilio Scholarship Fund	(50,950)			22,032					28,934	16
1GF110	Outdoor Behavioral Health				180		(955)			2,530	1,755
1GF111	Beth Stewart Memorial Fund	(3,000)			2,959					186	145
1GF112	Tucker Center for All Athletes				985,490	(203,538)	(1,963)			52,366	832,355
1GF113	Prg Neuroscience & Behavioral Hlth				10,000	(40,425)	(7,285)		(14,218)	56,243	4,315
1GF114	Duke of Edinburgh Internat'l Award						(250)			7,346	7,096
1GF116	Ned Helms Scholarship	(2,500)			2,374					2,019	1,893

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GF117	Pannucci Research Support for NCIE				6,000	(2,500)			(6,865)	3,365	-
1GF118	Gravink Family Fund				1,859		(1,800)			(1)	58
1GF120	Paul Smith "Yes And" Memorial Fund						(19)			19	-
1GF121	NEP - Student Worker Program				10,000					9,874	19,874
1GF122	Institute on Disability - UNH-4U				20,262	(7,127)	(7,240)		(15,305)	144,463	135,053
1GF124	Neil Vroman Student Engagement Awrd				3,196		(3,000)			9	205
1GF125	Annie Forts Up Syndrome Leadership				48,000					8,285	56,285
1GF126	Dr. L R Bergeron '73 Scholarship	(3,500)			3,927					48	475
1GF127	Eleanor Huntington Nursing Scholars	(3,400)			3,448					66	114
1GF128	Equine Assisted Programming					(271)				4,906	4,635
1GF130	Center for START				65,149		(27,790)			51,419	88,778
1GF131	Outdoor Pursuits									1,000	1,000
1GF132	Community Collaborations					(11,920)	(91)			23,818	11,807
1GF133	Demonstration Home Lab				1,260				1,284	3,159	5,703
1GF134	Community Program & Research				1,022				895	4,367	6,284
1GF135	VF Outdoor LLC									25,000	25,000
1GF136	Nancy Holt Talbot OT Scholarship	(27,000)			27,808					-	808
1GF137	Assistive Technology				8,618					-	8,618
1GF138	Dallaire O.T. Scholarship				2,500					-	2,500
1GF139	Ann Kelley Great Nurses Scholarship				60,000					-	60,000
1GF140	NEP Living Innov. Transport. Fund				35,000					-	35,000
1GG002	Class of 1929	(3,175)			4,060					56	941
1GG008	Alumni Visitors Fund								(307)	307	-
1GG013	Class 1936 End/Cult Enrich				7,327					29,264	36,591
1GG018	UNH - Wildcat Santa									787	787
1GG021	Womens Com Books on Diversity						(206)			206	-
1GG023	Henderson Memorial Carillon Ma				563		(2,758)			2,197	2
1GG028	Alumni Center Annual Gifts Mai				7,435		(905)		(4,000)	12,040	14,570
1GG039	H T Heath Endow - Ben Thompson				3,718		(5,000)			1,291	9
1GG042	Amsaa Prize				1,731					4,026	5,757
1GG044	Class 1941 Junior Class Award				10					1,436	1,446
1GG047	UNH Alumni Assn Enrichmnt Fund				6,864				(60,047)	53,183	-
1GG050	Alumni Golf Tournament Fund				100,481		(37,453)			7,514	70,542
1GG052	UNH Alumni Scholars Fund	(15,000)			15,857					16,248	17,105
1GG096	Class of 1961				43		(341)			2,700	2,402
1GG099	Class of 1964								(4,655)	4,655	-
1GG100	Class of 1965 Treasury Fund				30		(584)			4,380	3,826
1GG102	Class of 1967								(651)	651	-
1GG105	Class of 1970				68					10,000	10,068
1GG113	Class of 1978								(3,000)	11,229	8,229
1GG115	Class of 1980				53		(77)			7,777	7,753
1GG120	Class of 1985								(28)	29	1
1GG123	Class of 1988								(2,107)	2,107	-
1GG124	Class of 1989				5					708	713
1GG125	Class of 1990				6					937	943
1GG126	Class of 1991								(10,300)	13,336	3,036
1GG127	Class of 1992				35					5,157	5,192
1GG128	Class of 1993				51					7,481	7,532
1GG129	Class of 1994				73					10,676	10,749
1GG130	Class of 1995						(49)		(5,000)	8,317	3,268
1GG131	Class of 1996				47		(49)			6,881	6,879
1GG144	UNH Alumni Atlanta Chapter Fund								(569)	569	-
1GG145	Class of 2005 Reunion Fund				30					4,470	4,500
1GG149	Durham: It's Where U Live Scholarsh									16,171	16,171
1GG150	Class of 1949 Fund								(2,982)	2,982	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GG152	Class of 2006 Reunion Fund				31					4,606	4,637
1GG155	Class of 1948 Fund								(3)	3	-
1GG156	Class of 1953 Treasury Fund				14				(4,003)	6,003	2,014
1GG157	Class of 1964 Treasury Fund				34				(2,183)	7,183	5,034
1GG158	Class of 2007 Reunion Fund				25					3,689	3,714
1GG160	Class of 1975 Treasury Fund				19					2,862	2,881
1GG162	Class of 2008 Reunion Challenge Fun				46					6,825	6,871
1GG164	Winch Fund for the Alumni Assoc				2,365				(15,000)	14,756	2,121
1GG165	Class of 2009 Reunion Fund				39					5,792	5,831
1GG166	Class of 1957 Treasury Fund				16					2,362	2,378
1GG167	Class of 1984 Treasury Fund				152					7,564	7,716
1GG168	Class of 1959 Treasury Fund				10				(2,000)	2,984	994
1GG169	Class of 1954 Treasury Fund				11				(2,299)	3,300	1,012
1GG170	Class of 1971 Treasury Fund									44	44
1GG171	Class of 2010 Reunion Fund				17					2,479	2,496
1GG172	Class of 1960 Treasury Fund				17		(341)			2,519	2,195
1GG173	Pease Greeter Scholarship									2,635	2,635
1GG174	David Ellsworth Davis-NH Scholarship	(2,000)			2,484					5,642	6,126
1GG175	Class of 1962 Fund				298					1,088	1,386
1GG176	Gregg Sanborn Alumni Golf Schol.	(5,000)								28,079	23,079
1GG177	UNH Alumni Association Program Fund				9,692					-	9,692
1GG180	Class of 1963 Fund				6					838	844
1GG181	Alumni Association Tuition Award				560		(1,220)		(40,000)	70,304	29,644
1GG184	UNH Tolerance Programming Fund	(7,500)			11,857		(1,948)			17,575	19,984
1GG185	Prudential Inclusive									1,025	1,025
1GG186	Educational Talent Search Gifts	(36,200)			56,885		(593)		531	38,459	59,082
1GG189	Alumni EAC Capital Fund Class of 42				354				208,517	-	208,871
1GG190	UNH Alumni Networking Events				300		(1,500)		(1,075)	2,500	225
1GG191	603 Challenge Underwriters Fund				335,491				(358,900)	350,819	327,410
1GG192	Multicultural Student Affairs Gifts								(1,510)	1,510	-
1GG193	Rudman Public Forum Series									20,000	20,000
1GG194	UNH Veteran Student Services								(4,728)	4,728	-
1GG195	Class of 1966 Fund				31		(577)			4,561	4,015
1GG198	UNH Military & Veteran Services								(6,070)	6,070	-
1GG199	The Kidder Fund for LGBTQ+ Support				600				150	6,838	7,588
1GG200	DEI - Strategic Initiatives				14,784		(355)		133	599	15,161
1GG203	UNH Alumni Programming				881				(2,380)	1,805	306
1GG204	DEF - Presidential Study Grant								(20,000)	20,000	-
1GG205	President's Strategic Initiatives					(5,324)	(32,450)			512,915	475,141
1GG206	UNH Mini Dorms - Alumni & Friends				386				650	616	1,652
1GG207	Wanda Mitchell Diversity Recruitmnt				7,134					-	7,134
1GJ002	SAFO Miscellaneous Gifts				2,105				35	6,589	8,729
1GJ003	WUNH Marathon				15,373		(3,208)			18,647	30,812
1GJ006	Student Life Gift Fund									139	139
1GJ007	Patricia Wilkie Memorial Fund						(144)			144	-
1GJ023	Safety Services Support Fund									860	860
1GJ026	Alternative Break Challenge				125					505	630
1GJ032	MUB Fund Raising/gift Account									276	276
1GJ034	Class of 29 Mub Living Room				2,198		(13,541)			11,999	656
1GJ035	MUB Gifts						(1,717)			16,557	14,840
1GJ038	Education Programming						(147)			147	-
1GJ041	Student Affairs Programming						(893)			1,491	598
1GJ042	Recreation Development Fund				625		(7,823)		12,904	84,054	89,760
1GJ043	Friends of N. Hamp. Crew				550					2,810	3,360
1GJ044	Frederick C Walker Fund				976					11,513	12,489



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GJ149	Class of 2012 Gift for Wellness									2,448	2,448
1GJ151	Native American Cultural Assoc.									686	686
1GJ153	Campus Rec Student Development									25,898	25,898
1GJ154	Alpha Phi Omega Gift						(8)			882	874
1GJ155	NH Gentlemen A Capella Gift Fund						(125)			125	-
1GJ156	Chi Omega Centennial				(699)					699	-
1GJ158	Women's Club Hockey Gift				1,304		(95)		5,247	12,889	19,345
1GJ160	Circle K Club									105	105
1GJ162	UNH Black Student Union				20					-	20
1GJ163	TNH Gift Fund				573					1,450	2,023
1GJ164	Best Buddies UNH				5					311	316
1GJ165	Alliance Club				25					570	595
1GJ170	Model United Nations Student Org.						(504)			1,085	581
1GJ171	UNH Leadership Camp						(162)			162	-
1GJ172	Parents - Student Armed Forces Asso									14	14
1GJ173	National Assoc. for Music Education									200	200
1GJ175	Students for Life									250	250
1GJ176	Student Occupational Therapy Assoc						(23)			23	-
1GJ177	NH Notables				3,508				1,360	5,769	10,637
1GJ178	NSSLHA						(5)			4	(1)
1GJ179	UNH Students for Global Health									1,326	1,326
1GJ180	UNH Rec Center Club Sports						(4,077)		3,526	17,970	17,419
1GJ181	Arnold Air Society - Air Force ROTC						(84)			3,234	3,150
1GJ182	NALA				30					1,313	1,343
1GJ183	Assoc. of Exercise Science Students						(820)			1,000	180
1GJ185	MOS:DEF				120					3,760	3,880
1GJ186	Cat Pack Captains				928		(674)		854	841	1,949
1GJ189	AS-Biochemistry & Molecular Biology				135				215	130	480
1GJ193	Students of Social Work Club				255					-	255
1GJ194	Exploration & Development of Space				156					-	156
1GJ195	Student Nursing Club				1,181					-	1,181
1GL001	Roland Douglas Sawyer Scholarship				2,852					43,672	46,524
1GL002	G Brooks Books & Pers/Humanities				5,734		(857)			8,459	13,336
1GL003	Consolidated Library Fund				1,810					2,808	4,618
1GL004	Edward H Downing Library Book Fund				124					1,019	1,143
1GL005	Lillian Duncan Book Fund				4,905		(4,434)			3,625	4,096
1GL006	Marion E Nash Fund				1,944					6,315	8,259
1GL007	Douglas M Milne Endowment				11,151		(2,045)			7,040	16,146
1GL008	UNH Library - General Collections				1,845				276	476	2,597
1GL015	Friends of UNH Library					(11)	(29,650)		(11,867)	88,508	46,980
1GL016	University Museum				4,818		(500)			803	5,121
1GL017	Special Collections				1,629					5,372	7,001
1GL021	Shoals Barnacle Fund									516	516
1GL024	Douglas/Helena Mcelwain Milne				100,873	(34,902)	(20,410)			73,584	119,145
1GL026	Walter & Dorothy Peterson Library				1,593					9,108	10,701
1GL027	Traditional Jazz Collection				31,388	(11,111)				86,249	106,526
1GL028	Library Innovation				101,630		(49,535)		3,744	615,723	671,562
1GL033	The Library Commemorative Fund									847	847
1GL038	Blanche Foye Nash Library Fund				2,212					6,859	9,071
1GL042	Class of 1947 Library Fund				11,193					53,303	64,496
1GL043	Class of 1955 Dimond Library End				6,376					46,741	53,117
1GL044	E Ruth Buxton Stephenson Fund				1,059					3,000	4,059
1GL046	Addison Fund for the Library									282,378	282,378
1GL047	Dunleavy Library Fund				4,873		(4,523)			6,857	7,207
1GL048	Edmund G Miller Library Fund				15,024		(14,725)			57	356

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GL053	Charlotte K. Anderson Endowed Fund				1,418					10,632	12,050
1GL054	Collins Fund for Digital Collection				3,894	(4,870)	(996)			43,380	41,408
1GL055	Philip J. Sawyer Quasi End Fund				1,918					1,404	3,322
1GL057	Prescott Family Fund				1,647					19,708	21,355
1GL058	Lorus and Margery Milne Gift Fund									21,310	21,310
1GL059	Murray Library Collections Endowmnt				2,917		(2,615)			4,848	5,150
1GL064	Rasmussen W European Art Book Fund									4,343	4,343
1GL065	Rasmussen(Chamber) Music Scores Fnd									2,585	2,585
1GL066	Hood '56 & '59 Endowed Fnd-Library				3,249		(2,854)			1,120	1,515
1GL067	Collins' Fund for Library Support									22,395	22,395
1GL068	Cohen Endow.-Collection Development				7,412		(4,664)			9,967	12,715
1GL070	Proper Fund for Special Collections				6,702		(6,702)			10,793	10,793
1GL071	Trad. Dance & Music Collections				1,050					6,104	7,154
1GL072	Robert R. Morin Library Fund		(500)				(1,383)			64,695	62,812
1GL074	Tom McNiff Val Operations Collect.					(3,772)				108,500	104,728
1GL075	Thomas & Sally Zyla Addison Fund				78,052					12,080	90,132
1GL076	Save Our Groundwater Digitization									319	319
1GL077	Library Dance History Collection									5,000	5,000
1GL078	Nobel K. Peterson Library Fund				6,045					-	6,045
1GL079	Marjorie Janetos Memorial Fund				4,602					-	4,602
1GL080	Composition & Rhetoric Archive									2,000	2,000
1GM143	UNHM-Undergrad. Research Conference				1,000				1,200	-	2,200
1GP001	UNH Police Gift Fund				100					3,612	3,712
1GP002	Halias Safety Symposium						(1,781)			28,159	26,378
1GQ004	Hospitality Students Spec Projects									346	346
1GQ005	UNH Dining Services Nutrition Prgrm						(3,625)			3,625	-
1GQ006	UHS Scholarship Fund									2,507	2,507
1GQ007	Swipe it Forward UNH Food Program				3,308				353	14,322	17,983
1GR022	Northrop Grumman Patents Gift Fund									12,000	12,000
1GR026	Compliance Assist. Outrch Program				2,000	(3,059)				1,062	3
1GR029	UNH InterOperability Lab Gift Fund		(2,500)		2,899				136	57,568	58,103
1GR034	IOL Scholarship Fund				2,388				621	5,691	8,700
1GR035	ECenter General Fund				143,693	(13,820)	(12,438)		2,242	167,388	287,065
1GR036	Maurice Prize for Innovation				6,970		(5,833)			2,093	3,230
1GR037	University Instrumentation Center				8,048				14	2,035	10,097
1GR039	Research Computing Center				50				215	705	970
1GR040	Prevention Innovations Research Ctr				956	(3,402)			96	4,311	1,961
1GR041	uSafeNH									464	464
1GR042	Richard '68 & Michael Tasker Fund				50,000		(17,250)			-	32,750
1GR043	Shaw Innovation Expolorers Program				180,000		(7,409)			-	172,591
1GR044	IOL Community Network Time Security				125,000					-	125,000
1GR046	Grant Entrepreneurship Prize				5,000		(1,865)			-	3,135
1GRECO	UNHInnovation Research Partnerships									11,132	11,132
1GRIEC	ECenter Sponsorship Support				53,383	(28,536)	(141,989)			324,604	207,462
1GRPTP	PTP ECenter Support				50,000	(136,244)	(2,296)		75,000	73,970	60,430
1GS001	Warren Brown Memorial Scholars	(764)			765					4	5
1GS002	Jere Chase Scholarship	(186)			186					2	2
1GS004	Craig Scholarship Fund	(5,500)			5,501					8	9
1GS005	Frederick K Johnson Memorial	(1,042)			1,042					2	2
1GS006	Philip C Jones Class of 1913	(1,361)			1,361					5	5
1GS007	Carl & Ada Lundholm Mem Scholr	(2,314)			2,315					6	7
1GS008	Carleton E Meader Jr Mem Schl	(747)			740					8	1
1GS009	Wc And Cd Skoglund Scholarship	(5,544)			5,545					-	1
1GS010	A Barr Whoop Snively Scholarsh	(1,274)			1,274					2	2
1GS011	Charles E Stillings Fund athle	(26,144)			26,111					34	1

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GS012	Paul C Sweet Scholarship Fund	(2,503)			2,503					7	7
1GS013	Phil Wageman Memorial Scholars	(339)			340					1	2
1GS014	Susanne Urban Memorial Scholarship	(2,982)			2,983					5	6
1GS015	'Cats Care									1,591	1,591
1GS016	Edward A Necker Fund	(9,680)			9,668					12	-
1GS018	Cheerleaders Annual Fundraising				6,471		(2,078)		2,240	16,905	23,538
1GS019	Jane Blalock Scholarship Fund	(3,858)			3,859					7	8
1GS023	Friends of Skiing				164,793	(19,646)	(100,608)		47,244	306,822	398,605
1GS024	Friends of Men's Soccer	(32,096)			121,816		(33,061)		14,800	108,882	180,341
1GS025	Friends of Swimming & Diving	(652)			41,781		(19,330)		20,525	129,768	172,092
1GS026	Wildcat Athletics Council Scholar.	(16,116)			16,114					2	-
1GS028	UNH Men's Hockey				40					500	540
1GS029	Friends of Football				253,631	(57,343)	(71,037)		47,389	92,936	265,576
1GS030	Don Melville Scholarship	(13,466)			13,453					14	1
1GS031	Friends of Men's Basketball	(2,143)			54,990		(55,677)		9,045	35,364	41,579
1GS032	UNH Ski Teams Endowed Fund				7,739		(3,000)			24,161	28,900
1GS035	Friends of Men's CC/Track				51,836		(13,761)		6,443	80,905	125,423
1GS039	Academic/Athletic Support Fund	(29,444)			55,499	(108,506)	(8,627)			96,000	4,922
1GS041	Creeley S "Buck" Buchanan Ftbl				543					523	1,066
1GS042	Bernice Hill Class of 1923 End	(3,226)			3,226					4	4
1GS045	Blue Line Club				19,360		(46,654)		5,831	36,601	15,138
1GS046	Friends of Women's CC/Track				15,679		(7,482)		3,441	37,284	48,922
1GS047	Athletic Training				1,567				392	15,973	17,932
1GS048	Friends of Women's Soccer	(499)			30,129		(12,843)		6,203	52,450	75,440
1GS049	Friends of Women's Lacrosse				18,532		(18,761)		5,252	89,154	94,177
1GS050	Friends of Women's Basketball	(4,236)			64,104		(68,544)		4,444	46,103	41,871
1GS051	Friends of Women's Field Hockey				27,681		(21,083)		11,469	68,423	86,490
1GS054	UNH Gym Cat Club	(5,049)			26,975	(10,836)	(42,211)		4,420	141,733	115,032
1GS057	Friends of Women's Volleyball	(1,084)			18,950		(26,781)		3,506	36,161	30,752
1GS061	Ac-Athl Achievement Reception									383	383
1GS062	Arden Atkins Endowed Scholarsh	(7,671)			7,671					-	-
1GS066	Athletic Scholarships	(10,000)			10,025				97	1,609	1,731
1GS067	Friends of Men's Hockey				120,327		(94,039)		10,208	64,043	100,539
1GS069	Mooradian Football Scholarship	(2,127)			2,086					42	1
1GS070	Holt Athletic Scholarship Fund	(6,860)			6,843					17	-
1GS072	George Batchelder Scholarship	(17,166)			17,637					2	473
1GS075	9.5 Gymnastic Award (houston)				6,831		(709)			32,136	38,258
1GS076	Reggie Atkins Scholarship	(244,604)			244,864					-	260
1GS078	Robert A Kullen Memorial Fund	(1,750)			1,750					8	8
1GS080	Jane Blalock athletic Scholar	(1,996)			1,996					8	8
1GS081	Penley Endowed Scholarship Fnd	(3,548)			3,537					12	1
1GS082	James H "Red" Hayes Scholarship	(6,477)			6,456					22	1
1GS083	Virginia K Sullivan Ftbl Scholar	(1,409)			1,410					5	6
1GS084	Dickson Scholarship & Spirit Award				6,735					39	6,774
1GS085	William Holleman Footbal Sch	(4,724)			4,712					14	2
1GS086	Friends of UNH Mens Hockey	(10,871)			10,845					26	-
1GS087	Fish 58 Football Scholarship	(4,843)			4,843					13	13
1GS088	JV Hiller Athletic Scholarship	(2,716)			1,990					8,579	7,853
1GS089	Gordon K Hill Athletics Fund	(1,790)			1,791					7	8
1GS090	Grover B. Daniels '79 Alpine Fund	(1,718)			1,719					424	425
1GS091	Bill Knight Scholarship Fund	(3,054)			3,025					30	1
1GS092	K Beckingham Scholarship Fund	(5,526)			5,512					14	-
1GS093	Guy Leslie Smith Scholarship	(4,958)			4,945					14	1
1GS094	Paul Hobbs Endowed Scholarship	(1,292)			1,293					6	7
1GS095	Dorothy T Hobbs Endowed Fund				1,361		(1,738)			376	(1)



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GS096	Robert Towse Scholarship Fund	(7,956)			7,934					22	-
1GS099	Kenneth & Mary Grant Scholarship	(2,554)			2,554					7	7
1GS100	Bellavance Hockey Scholarship	(7,338)			7,321					19	2
1GS101	Bellavance Football Scholarship	(7,341)			7,322					21	2
1GS102	98-99 Mens Hockey Champions	(6,565)			6,548					18	1
1GS103	James & Elsa Callahan Scholarship	(5,316)			5,304					14	2
1GS104	Dutch Knox Football Scholarshp	(86,270)			86,270					1	1
1GS105	Dutch Knox Football Program				40,509		(6,544)			33,775	67,740
1GS106	Bill Hinman Scholarship Fund	(2,810)			2,811					8	9
1GS107	Timothy & Edwin Dugal Hockey Scho	(1,876)			1,877					6	7
1GS109	Tina True Memorial Fund				2,192					2,067	4,259
1GS110	Athletic Director's Priorities				69,132	(23,491)	(74,103)		1,785	60,771	34,094
1GS111	Strength & Conditioning Training				700				8	3,184	3,892
1GS112	Student-Athlete Opportunity Fund	(101,166)			101,166					1	1
1GS113	Conrad Endowed Football Scholarship	(3,922)			3,979					14	71
1GS114	Endowed Fund for Football	(1,438)			1,439					5	6
1GS115	Chief Boston Football Scholarship	(2,913)			2,913					8	8
1GS116	Francis McGrail Endowed Scholarship	(547)			548					6	7
1GS118	Norma O'Dowd Hartnett Award									1,441	1,441
1GS120	David Sheen Endowed Hockey Schol	(2,580)			2,531					51	2
1GS121	James H Boulanger Endowed Fund	(4,554)			2,624					6,477	4,547
1GS122	UNH Ski Team Endowment	(46,612)			43,605					260,903	257,896
1GS123	Chandler & Ann Sanborn Football Sch	(4,062)			4,061					2	1
1GS124	Herbert S Gold Athletic Scholarship	(1,426)			1,426					7	7
1GS125	Wohlfarth Football Scholarship	(1,421)			1,421					6	6
1GS127	First 500 UNH Football Athletic Fnd	(14,474)			14,441					34	1
1GS128	Winslow & June Macdonald Football S	(2,659)			2,660					7	8
1GS129	Coach Gerry Friel Basketball Schol	(3,652)			3,612					41	1
1GS130	Robert Trouville 59 Athletic Schlsh	(5,431)			5,430					2	1
1GS131	Dr William '35 McLaughlin Hockey Sc	(5,324)			5,323					1	-
1GS132	Joan & Douglas Murphy Football Schl	(6,294)			6,281					14	1
1GS133	G 'Mike' Frigard '60 Athletic Schol	(1,513)			1,513					4	4
1GS134	Col John Howard Blewett Scholarship	(2,983)			2,982					2	1
1GS136	Donna Lynne '74 Scholarship Fund	(4,219)			3,404					5,123	4,308
1GS137	Paul E. Berton Scholarship Fund	(2,500)			2,544					12,320	12,364
1GS138	Franklin Taylor '52 Athletic Schol	(1,837)			1,838					8	9
1GS139	Franklin Taylor '52 Athletic Schol	(1,837)			1,838					5	6
1GS140	Franklin Taylor '52 Athletic Schol	(1,839)			1,838					2	1
1GS141	William F. Degan Jr. Football Schol	(1,580)			1,565					16	1
1GS142	Wildcat Fan Gratitude Fund	(2,628)			2,629					7	8
1GS143	Peter K. Chudy, II '87 Nordic Fund	(2,403)			2,403					13,548	13,548
1GS144	Bertsch Family Scholarship Fund	(6,589)			6,590					14	15
1GS145	John & Catherine Goegel Scholarship	(4,758)			4,748					11	1
1GS146	Jim & Julie Hatch Basketball Schol.	(1,818)			1,775					45	2
1GS147	David M. Paul Family Scholarship	(2,721)			2,711					11	1
1GS148	Men's Soccer Need-Based Scholarship	(5,000)								10,000	5,000
1GS149	Barbara B. Peyser '50 Athletic Scho	(7,648)			13,090					10,008	15,450
1GS150	UNH Women's Lacrosse Scholarship	(5,000)			5,496					1,012	1,508
1GS151	Otis Family Athletic Scholarship	(2,930)			2,931					1	2
1GS152	Garron '84 Football Diversity Schol	(1,499)			1,500					5	6
1GS153	Norris Browne 55 Football Scholrshp	(2,256)			2,257					9	10
1GS154	UNH Wildcat Hockey Alumni Scholars.	(3,537)			3,466					73	2
1GS155	K & R Sandler Athletic Scholarship	(2,316)			2,287					27	(2)
1GS156	Service Credit Union Wildcat Schol.	(2,250)			2,242					10	2
1GS157	Fitzgerald & Gross Academic Excell.	(2,181)			2,182					9	10

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GS158	Tim Churchard '65 Athletic Scholars	(1,391)			1,391					4	4
1GS159	John Smith '50 Endowed Fund-Hockey	(17,712)			17,671					43	2
1GS160	Matthew J. Witkos '89 Soccer Schol.	(1,543)			1,543					5	5
1GS162	Robert S. Blood '78 Athletic Schol.	(3,614)			3,614					-	-
1GS164	Saunders '49 Athletic Scholarship	(2,300)			2,301					8	9
1GS166	UNH Swimming & Diving Endowed Fund	(2,162)			2,163					6	7
1GS167	Tom Smart '70 Athletic Scholarship	(2,200)			2,208					1	9
1GS168	Biggleston Women's Athletics Schol.	(1,133)			1,133					4	4
1GS169	Bill & Hazel Pizzano Football Schol	(23,900)			23,900					1	1
1GS170	Cory L. Schwartz '82 Ski Team Endow	(2,014)			2,015					2,741	2,742
1GS171	Raymond Donnelly Jr Athletic Schol.	(2,069)			2,069					6	6
1GS172	Stockbridge - Kast Scholarship Fund	(1,658)			1,658					-	-
1GS173	Bob Lamothe '60 Family Scholarship	(106)			107					4	5
1GS174	Beaulieu '75 Athletic Scholarship	(1,568)			1,567					2	1
1GS175	Forkey - Lundholm Athletic Scholars	(179)			179					3	3
1GS176	Victory Fund						(1,021)		4,133	20,677	23,789
1GS177	Linda Hall '62 Women's Alpine Fund	(7,516)			3,087					4,070	(359)
1GS178	Megan E. Scanlon '13 Athl Schlarshp	(2,302)			2,303					7	8
1GS179	Brownell Family Athletic Scholarship	(3,073)			3,074					8	9
1GS180	NCAA Special One-Time Distribution						(35)			34	(1)
1GS181	Chandler Family Athletic Scholarship	(1,265)			840					425	-
1GS182	BGen Seay '68 Athletics Scholarship	(2,083)			2,083					1	1
1GS183	Skelley '52 Family Athletic Schol.	(2,788)			2,507		(121)			3,902	3,500
1GS184	Clevend "Howie" Howard III Scholars	(2,461)			2,461					-	-
1GS185	Student Athlete Excellence Fund				1,551	(70,248)	(35,646)		66	210,751	106,474
1GS186	Richard Umile 72 Hockey Scholarship	(2,331)			2,332					-	1
1GS187	Athletics Equipment Room				256				20	331	607
1GS188	Wildcat Fueling Station				200					600	800
1GS189	Glendening Athletics Scholarship	(2,044)			2,044					-	-
1GS190	Coakley Athletics Scholarship	(4,441)			4,442					-	1
1GS191	Donna Lynne 74 Athletic Enhancement	(2,104)			2,104					-	-
1GS192	Otis Family Athletics Fund	(430)			430					-	-
1GS193	James Chamberlin Athletics Fund				7					-	7
1GT002	Facilities Chair Fund									230	230
1GT003	Coe-Hall Fund				8,719		(7,220)			16,951	18,450
1GU001	Winfred E Chesley Fund				801					779	1,580
1GU002	Concord Chapter Alumni Scholar				507					969	1,476
1GU008	Alvin R Ingram Fellowship	(335)			336					-	1
1GU009	Marcia McCann Scholarship				1,301					13,406	14,707
1GU010	Petmezas Scholarship				4,280					88,481	92,761
1GU012	Counseling Program Scholarship				100					1,020	1,120
1GU015	Graduate School Scholarships				275					10,336	10,611
1GU016	UNH Graduate Fellowship Fund	(7,780)			4,767					13,033	10,020
1GU017	Winnie R Allen Scholarship	(25,844)			47,659					336	22,151
1GU018	Abbiati Memorial Scholarship	(1,230)			1,059					171	-
1GU019	Forrest Eugene Adams Memorial				464					886	1,350
1GU020	Alpha Tau Omega - Albert A Bro				608					1,161	1,769
1GU021	Governor John H Bartlett Fund				1,008					974	1,982
1GU022	Frank Booma Memorial Scholarship				359					390	749
1GU023	The Bunny Bryant Class of 1927	(2,500)			5,204					1,142	3,846
1GU024	Louis P Bourgoin Scholarship				299					571	870
1GU025	Harvey L Boutwell Scholarship				499					953	1,452
1GU026	Edmund L Brigham Scholarship	(600)			842					19	261
1GU027	O B Brown Scholarship Fund				806					779	1,585
1GU028	Edna O Brown Scholarship	(3,000)			3,447					582	1,029

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GU029	Cartlands of Lee Scholarship	(800)			1,153					948	1,301
1GU030	James R. Carter Memorial Schola	(2,050)			2,033					63	46
1GU031	Frank B Clark Fund				1,833					22,687	24,520
1GU032	Stephen Decesare Memorial Schol				720					1,375	2,095
1GU033	Class of 1898 Scholarship	(14,300)			33,196					49	18,945
1GU034	Ben & Zelma Dorson Endowed Sch	(9,275)			9,237					39	1
1GU035	Class of 1916 Scholarship				523					549	1,072
1GU036	Class of 1925 Wm. S Sayward F Endow	(150)			6,311					22	6,183
1GU037	Class of 1928 Scholarship	(7,700)			12,526					21	4,847
1GU038	Class of 1922 Scholarship				5,194					4	5,198
1GU039	Class of 1931 Alumni Memorial	(8,250)			6,962					1,295	7
1GU040	Bank Meridian Scholarship	(17,000)			2,350					28,224	13,574
1GU041	Class of 1938 Memorial Scholar	(1,800)			1,499					763	462
1GU042	Clarence E Clement Scholarship				204					200	404
1GU043	Corrine H Coburn Fund				1,689					26	1,715
1GU044	Katharine Demeritt Memorial Sc				589					574	1,163
1GU045	Melbourne W. Cummings Endowed	(90,000)			90,789					101	890
1GU046	Paul Edward Corriveau Memorial				499					603	1,102
1GU048	Currier Fisher Scholarship Fund	(1,400)			1,485					35	120
1GU049	G Harris Daggett Memorial Schol	(2,000)			2,582					383	965
1GU050	Alexander DanOff Endowed Schol	(1,100)			1,160					1,716	1,776
1GU051	Robert L Deming Scholarship Fund				410					782	1,192
1GU052	Kenneth E Denham Memorial Schol	(470)			468					4	2
1GU053	Harry W Evans Scholarship	(1,500)			895					870	265
1GU054	Sylvester M Foster Fund				175					175	350
1GU055	Fred Englehart Scholarship Fun	(5,000)			7,147					73	2,220
1GU056	Adelaide M Gooding Fund	(1,181)			5,585					4	4,408
1GU057	John W Haines Scholarship				433					826	1,259
1GU058	Willis DF Hayden Scholarship				801					29	830
1GU059	Helen E Hayes Scholarship Fund	(3,100)			2,252					889	41
1GU060	Henderson Memorial Scholarship	(1,040)			1,036					8	4
1GU061	Larry Hogan Scholarship Fund				12,400					79	12,479
1GU062	Hennessey Scholarship	(1,300)			1,331					32	63
1GU063	Dorice & Richard Horan Scholarship	(2,120)			2,120					7	7
1GU064	Edgar C Hirst Scholarship Fund	(2,250)			2,262					19	31
1GU065	H A Holbrook Scholarship	(1,450)			1,448					46	44
1GU066	Michael J and Nellie M Houriha				3,579					4	3,583
1GU067	Cyril Thomas Hunt Memorial Schol	(1,135)			1,129					6	-
1GU068	John S Holland Memorial Schol				867					28	895
1GU069	Miriam Jackson Memorial Schol				1,818					1,758	3,576
1GU071	Lillian Johnson Scholarship	(35,190)			35,011					184	5
1GU072	Richard Bruce Johnston Scholar				427					816	1,243
1GU073	Elizabeth Jones Class of 1922	(29,000)			32,096					7,112	10,208
1GU074	Ilmari Kainu Memorial Scholars				11,001					183	11,184
1GU075	Hannaford Bros. Endowed Schol	(580)			573					11	4
1GU076	Donald Whitney Libby Memorial	(800)			556					642	398
1GU077	Mildred B Lionstone Scholarship				195					372	567
1GU078	Janet Clark '42 Memorial Endow	(1,050)			2,313					2,066	3,329
1GU079	Nancy E Lougee Memorial Schol				900					21	921
1GU080	Harry Macleod Memorial Schol	(500)			429					219	148
1GU081	Berry-Mattoon Fund	(2,200)			4,833					4	2,637
1GU082	J Herbert Marceau Scholarship	(950)			1,754					233	1,037
1GU083	Philip M Marston Scholarship	(1,000)			572					785	357
1GU084	McLane Family Endowed Scholarship	(50)			350					668	968
1GU085	Howard E Mclane Memorial Schol	(2,300)			2,304					11	15

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GU086	Jw McConnell Scholarship Fund				2,074					504	2,578
1GU087	Elinor Metcalf Scholarship				609					596	1,205
1GU088	E Roger Montgomery Memorial Schol				516					505	1,021
1GU089	Mortarboard Scholarship				296					410	706
1GU090	Maurice E Herbonne Scholarship				217					415	632
1GU091	Barbara King Newman Scholarship	(2,000)			1,997					27	24
1GU092	NH Branch National Civic Fed	(210)			192					22	4
1GU093	The Ordway Fund				362					365	727
1GU094	Albert N Otis Scholarship Fund				4,813					1	4,814
1GU095	George Downes Parnell Memorial				307					306	613
1GU096	Nettie M & Charles Parker Mem				137					261	398
1GU097	Isabel Paul Scholarships	(6,328)			8,750					461	2,883
1GU098	Robert G Perrault Memorial Schol	(895)			1,782					10	897
1GU099	Luella Pettee Fund				330					320	650
1GU100	Physical Plant O & M Public Sa	(600)			1,081					3	484
1GU101	Rosencrans W Pillsbury				87					167	254
1GU102	Phi Mu Delta Scholarship Fund	(5,000)			6,767					6,523	8,290
1GU103	Barbara Russell	(1,800)			1,796					10	6
1GU104	Frank Randall Scholarship Fund	(6,500)			21,579					2	15,081
1GU105	Alfred Ernest Richards Scholar	(1,000)			875					276	151
1GU106	Lena Snow Sargent Scholarship				7,880					904	8,784
1GU107	Charles H Sanders Fund	(700)			525					513	338
1GU108	Walter N Shipley Fund				350					368	718
1GU110	Mary F Simpson Scholarship Fun	(12,300)			11,759					556	15
1GU111	J Guy Smart Scholarship Fund	(25,000)			20,487					6,611	2,098
1GU112	Roderick W Smith Scholarship				175					335	510
1GU114	Frederick Smyth Book Fund	(500)			361					348	209
1GU115	E.F. & M.M. Cutts 1916 Scholar	(9,375)			8,413					965	3
1GU116	Victor & Mabel Smith Scholarship				597					581	1,178
1GU117	Paul Spilios Memorial Fund				233					438	671
1GU118	William C. + Doris E. Sterling				2,444					2,668	5,112
1GU119	Charles Stillings Fund	(17,985)			26,034					76	8,125
1GU120	Fred Weare Stone Memorial	(9,400)			33,374					76	24,050
1GU121	Colonel Samuel J Sutherland Sc				343					655	998
1GU122	Corinne Trippetti Art Scholars	(1,750)			1,719					33	2
1GU123	Alberta Curry Virgil Memorial				2,402					2	2,404
1GU124	Theron A Thorp Memorial Schol	(1,500)			1,463					43	6
1GU125	James A Wellman Memorial Schol				4,376					26	4,402
1GU126	Earle A Welch Scholarship	(800)			806					4	10
1GU127	Bertha I Norton				1,720					35	1,755
1GU128	George T. Gilman Fund For Inte	(3,500)			3,434					68	2
1GU129	The Blanche Dimond White and G				286					275	561
1GU130	Avrum Gudelsky Endowed Schol	(1,900)			3,258					2,471	3,829
1GU131	Charles H Wiggin Scholarship				2,010					882	2,892
1GU132	Walter M Wiggin Scholarship	(880)			875					6	1
1GU134	John G. Winant Memorial Schol	(12,000)			17,452					29,621	35,073
1GU135	George H Williams Fund	(1,500)			1,852					37	389
1GU136	George P. Wood Shoals Marine L	(3,750)			20,149					23,592	39,991
1GU137	Austin Nickerson Memorial Fund	(3,595)			3,587					10	2
1GU138	Gladys Wheeler Simeroth Endow	(1,450)			1,021					440	11
1GU139	William H Yale Scholarship Fund	(9,100)			11,943					167	3,010
1GU140	Paul M. Barlow Memorial Prize				366		(500)			6,202	6,068
1GU141	Lt Albert A Charait Fund	(400)			175					382	157
1GU142	Class of 1899 Prize	(286)			146					141	1
1GU144	Helen Duncan Jones Prize	(425)			218					210	3

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GU145	Mr & Mrs S Morris Locke Prize				550					3,446	3,996
1GU146	Mask And Dagger Achievement Award	(1,900)			869					1,114	83
1GU147	Erskine Mason Memorial Prize	(278)			142					137	1
1GU148	Leonard P Novak Memorial Award	(1,500)			957					953	410
1GU149	Richard J. Shea Memorial Award	(400)			313					457	370
1GU150	Smyth Memorial Prize				458					876	1,334
1GU151	Anna Zornio Memorial Fund				442					1,167	1,609
1GU152	Raymond E Bassett Memorial Pri	(50)			65					13	28
1GU155	Class of 1948 Trust Fund				593					48	641
1GU156	Carol Korzeniewski Endowed Fun				675					9	684
1GU157	Dietrich Memorial Cup Fund				24					2	26
1GU158	The Ben Bronstein Endowed Schol	(1,000)			1,021					44	65
1GU160	Fuller Foundation Endowed Fund	(1,000)			1,056					3,970	4,026
1GU161	Sam Rosen Endowment Scholarship	(1,700)			1,588					146	34
1GU162	General Melvin Zais Endowed Schol	(1,409)			1,462					1,409	1,462
1GU163	The Frances Kling 1920 Schol				900					8	908
1GU164	Arthur E Clapp Memorial Schol	(700)			689					16	5
1GU165	S Judson Dunaway Fund	(3,425)			3,395					33	3
1GU167	American Hotel Foundation Schol									2	2
1GU168	Peter Lino Barili Mem Schol				2,740					15,366	18,106
1GU169	Gertrude Phelps Carlson Memorial				783					41	824
1GU172	W T Grant Scholarship	(1,280)			1,279					3	2
1GU181	Governor Wesley Powell Scholar	(500)			1,397					349	1,246
1GU192	Scholarships	(109,000)			74,216				24,619	21,094	10,929
1GU199	Scholarships				4,135					97	4,232
1GU201	Peter & Francis Martin	(1,150)			8,048					19	6,917
1GU202	Granger Scholarship Endow				5,200					30	5,230
1GU203	Class 33 End For Honors	(5,500)			6,783					1,452	2,735
1GU207	Martha Hopkins Award	(1,900)			305					46,312	44,717
1GU209	Paul A Cote Scholarship	(7,800)			7,798					2	-
1GU210	Penney Family Scholarship				1,913					4	1,917
1GU211	Honors Research Support Fund									113	113
1GU213	Class of 51 Endow Schol	(8,580)			8,560					22	2
1GU214	Ruth Cheney Streeter Schol Fnd				1,103					2	1,105
1GU215	Col John & Helena Ayotte	(13,970)			18,878					4	4,912
1GU216	Temple Beth Israel Scholarship	(3,000)			3,213					7	220
1GU217	Ruth Taber Morrell Scholar				15,678					31	15,709
1GU218	Bernice Gray Hanhisalo Art Sch	(3,700)			1,667					4,546	2,513
1GU219	Mcintosh Foundation Scholarship				2,276					1,818	4,094
1GU220	CEPS Engineering Scholarship	(6,150)			8,146					62	2,058
1GU221	Norma V And John W Spaven				6,876					1,132	8,008
1GU222	Forrest S Smith Fund	(32,653)			40,781					3	8,131
1GU223	Christopher F Weinheimer Schol	(2,000)			2,000					3,250	3,250
1GU226	Seron Bailey Hotel Admin Schol	(5,100)			6,635					6,989	8,524
1GU227	Lola M Preston Endowed Scholar				2,912					60	2,972
1GU230	Multiculture Recruitment Fund									12	12
1GU231	Class of 1944 Endowed Scholar	(3,600)			3,599					32	31
1GU232	Elizabeth Murdoch Fisher 29 Sc	(4,335)			4,342					2	9
1GU233	Class of 1961 Endowed Scholars	(6,600)			6,561					40	1
1GU235	William Law Scholarship Fund	(2,430)			2,408					27	5
1GU240	Peterson Carsey Minority Schol	(6,500)			6,543					33	76
1GU241	Ruth Woodruff Scholarship Fund	(2,050)			2,052					-	2
1GU242	Austin & Winona Hubbard Schol	(175,135)			175,973					701	1,539
1GU244	Class of 1950 Endowed Schol	(14,700)			21,903					34	7,237
1GU245	University Community Scholars	(5,750)			5,753					140	143

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GU246	Hutchins Family Fund Scholarship	(1,900)			1,905					4	9
1GU247	Ingeborg Lock Endowed Scholar				6,428					66	6,494
1GU248	Marvin A Levins Scholarship	(4,000)			4,319					330	649
1GU249	Class of 1948 Scholarship Fund	(7,500)			8,179				3	1,227	1,909
1GU250	Kate Harvey Burns Scholarship	(25,000)			32,989					42	8,031
1GU251	1929 Lewis Stark Scholarship	(1,550)			1,117					770	337
1GU252	Ralph & Aline Parker Endowment				908					966	1,874
1GU253	George Bergeron Scholarship	(14,700)			21,920					1,368	8,588
1GU254	Paul Caswell & Family Fund	(12,050)			13,018					100	1,068
1GU255	Brownell Family Scholarship	(1,100)			11,138					29	10,067
1GU256	Next Horizon Scholarship Fund	(6,720)			6,687					41	8
1GU257	Minigan Family Scholarship	(2,000)			1,995					8	3
1GU258	Robert & Bertha Laplante Schol	(1,900)			1,892					8	-
1GU259	Beverly Hoover Scholarship Fund	(5,270)			5,266					8	4
1GU260	Norman Gagnon Scholarship Fund				2,646					37	2,683
1GU261	Class of 1960 Scholarship Fund	(6,875)			6,872					5	2
1GU262	Tyco Scholars Fund	(137,459)			113,528					45,155	21,224
1GU263	Dean C Smith Whittemore Scholarship	(950)			939					15	4
1GU265	Robert & Linda Spear Scholarship	(4,000)			4,609					2,312	2,921
1GU266	Michael Berry Scholarship Fund	(4,000)			3,997					11	8
1GU267	Joseph Zock Liberal Arts Scholarshp	(3,500)			4,631					1,956	3,087
1GU268	Gullotti MBA Scholarship Fund	(3,000)			3,327					4	331
1GU269	Tracy Family Scholarship Fund	(1,470)			1,464					6	-
1GU270	Ernest Easter Scholarship Fund	(8,050)			8,033					40	23
1GU272	Edmund Miller Scholarship Fund				5,670					45	5,715
1GU273	Kyle Frey Endowed Scholarship				5,175					62	5,237
1GU274	Dean C Smith Thompson Schol				984					953	1,937
1GU275	Mid-Atlantic Chapters Schlrshp	(2,120)			2,113					9	2
1GU276	Levine/Benson Technology Schol	(7,120)			7,091					35	6
1GU277	Nassikas Scholarship Fund				5,765					5	5,770
1GU278	Class of 1953 Endowed Scholarship	(11,400)			14,315					50	2,965
1GU279	The Joy Student Scholarship Fund	(59,175)			61,266					23	2,114
1GU280	Granite State Scholars Endow PO	(80,800)			80,870					6	76
1GU282	Maurice C Paige Scholarship Fund	(2,905)			2,879					28	2
1GU284	John & Katharyn Williams Scholarshi	(1,744)			1,714					33	3
1GU286	Hanson Endowed Scholarship Fund	(175,036)			100,866					151,833	77,663
1GU287	Arthur H Carter				23,002					175	23,177
1GU290	Heath "Grumblenot" Scholarship Fund	(1,580)			1,578					5	3
1GU291	Pickett Family Scholarship Fund	(7,900)			30,071					6,374	28,545
1GU292	James H Trainor Memorial Scholarshp	(3,300)			3,484					25	209
1GU293	Gray-White-Shields Scholarship Fund	(104,225)			108,280					18	4,073
1GU294	Class of 1956 Endowed Scholarship	(3,300)			7,656					80	4,436
1GU296	Unique Endowment Allocation Plan	(1,600,517)			1,600,507					10	-
1GU297	McCaffrey Endowed Scholarship Fund	(5,100)			5,061					49	10
1GU298	William Sanderson Endowed Scholarsh	(700)			1,407					-	707
1GU299	Terragni Family Scholarship Fund	(2,780)			2,775					10	5
1GU300	Wyman Endowed Scholarship Fund	(6,170)			6,166					4	-
1GU301	Class of 1957 Endowed Scholarship	(12,400)			15,741					25	3,366
1GU302	Ormond A Roberts Scholarship Fund				4,032					-	4,032
1GU303	Weglarz Memorial Scholarship Fund	(3,200)			3,184					20	4
1GU305	Libbey '79 Fund-Science Diversity	(2,850)			10,110					10	7,270
1GU306	Roger Bougie '56 Scholarship Fund	(4,850)			8,004					-	3,154
1GU307	Rydin Family Scholarship Fund	(4,000)			5,131					63	1,194
1GU308	UNH Rollinsford Area Scholarship	(7,850)			14,026					13,751	19,927
1GU309	Selma Naccach-Hoff Schol-Liberal Ar	(1,500)			1,623					73	196

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GU310	Takeuchi '48 & Rantala '44				3,318					-	3,318
1GU311	Edith M Blake Scholarship Fund				20,570					31	20,601
1GU312	Paul Shea '51 Memorial Scholarship	(1,000)			1,141					248	389
1GU313	Harvey & Carmen Bergeron Scholarship	(3,950)			3,993					12	55
1GU314	William Heywood '60 Endowed Schol	(2,160)			2,146					23	9
1GU315	Fred J Bennett '54				4,199					34	4,233
1GU317	70's Decade Alumni Scholarship Fund	(2,100)			2,119					19	38
1GU318	Claycomb '75 Environmental Sciences				2,658					2,607	5,265
1GU319	Class of 1958 Endowed Scholarship	(4,600)			4,663					7	70
1GU320	Andrew Janetos Scholarship Endowmnt				1,056					2,053	3,109
1GU322	Ambrose Occupational Therapy Schol	(4,350)			5,860					20	1,530
1GU323	UNH Nursing Alumni Scholarship				100				200	1,098	1,398
1GU324	Muriel Weissman Student Scholarship	(25,577)			25,571					15	9
1GU325	Christopher Arre MSW Scholarship				1,500					7,916	9,416
1GU327	UNH Foreign Language Scholarship	(3,500)			4,358					914	1,772
1GU328	UNH Engineering Scholarship				4,291					38	4,329
1GU329	John '54 & Anne '56 Boehle Scholrsh	(1,720)			1,715					5	-
1GU330	J Todd Minor '76 Schol/Life Science	(2,768)			2,740					29	1
1GU331	PB Allen '58 Tau Kappa Epsilon Scho	(6,000)			11,751					31,131	36,882
1GU332	Claire & Henry Grady	(2,300)			2,340					47	87
1GU333	Northeast Passage Athletic Excellen				2,128					3,376	5,504
1GU335	Jay McSharry '90 Diversity Schlrshp	(2,830)			2,823					10	3
1GU336	Hannaway '58 Scholarship Fund	(2,750)			2,704					75	29
1GU337	Robert & Tina Dudley Scholarship Fn				1,287					263	1,550
1GU338	Verne & Kay Brown Elec & Comp Scho				2,653					1,299	3,952
1GU339	Stephany M Lavallee Nursing Schol	(3,000)			3,609					542	1,151
1GU340	Occupational Therapy Scholarship	(976)			3,000					7,955	9,979
1GU341	Walter A. Calderwood Jr. '34 Schol.	(1,950)			2,128					7	185
1GU342	T. Ralph & Isabelle Meyers Fund				1,276					36	1,312
1GU343	UNH Foundation Scholarship				2,499					7	2,506
1GU344	Patricia M. Flowers '45 Scholarship	(9,450)			9,428					29	7
1GU345	Muriel M. Barr Nursing Scholarship	(8,000)			8,354					142	496
1GU346	Alice Freeman Reed Scholarship Fund	(1,300)			2,062					9	771
1GU348	Jane & Lincoln Colby Scholarship	(4,590)			4,584					12	6
1GU349	Kerry Duncan Forbes Scholarship				1,768					26	1,794
1GU351	Steelman Athletics Scholarship Fund	(1,406)			3,318					202	2,114
1GU352	Paul & Ann Stewart Memorial Schol.				3,052					42	3,094
1GU353	Doug & Stella Scamman Scholarship	(640)			1,274					12	646
1GU354	James Page & Amy Sherman Endowment	(1,510)			1,516					4	10
1GU355	Edward J. Flynn Scholarship Fund				3,671					3	3,674
1GU356	Gay Brookes '61 Scholarship Fund	(2,690)			2,666					29	5
1GU357	The Patrick Family Scholarship Fund				1,862					37	1,899
1GU358	John D. DuRie Family Scholarship				1,590					5	1,595
1GU359	The Zissi Family Scholarship Fund	(2,340)			2,349					-	9
1GU360	A. Storace, DMD Family Scholarship	(1,730)			1,711					27	8
1GU361	Hitchiner Manufacturing Scholarship				3,111					11	3,122
1GU362	Dupont Family Scholarship Fund	(1,275)			1,251					25	1
1GU363	Deborah Ann Lada '78 Scholarship				2,408					7	2,415
1GU364	Martha R. Stebbins Scholarship Fund				3,082					18	3,100
1GU365	Thomas E. Callahan '62 Family Fund				1,264					42	1,306
1GU366	Virginia F. Small Scholarship Fund	(2,870)			2,871					2	3
1GU367	Cheryl Dickson '63 Athletics Schol.	(1,262)			1,262					-	-
1GU368	The Carver Scholarship Fund				2,578					-	2,578
1GU369	K. McKinnon '62 Athletics Schol.	(1,335)			1,336					2,590	2,591
1GU370	Michael Riley Memorial Scholarship				1,382					57	1,439





**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
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**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GU432	Leonard Seeche Family Scholarship	(1,625)			1,617					9	1
1GU433	Granite Guarantee				325				100	313	738
1GU434	R. Spencer Potts '92 Scholarship				24,000					-	24,000
1GU435	Richard & Margot Oman Scholarship	(3,400)			3,409					13	22
1GU436	Hubbell Engineering Scholarship	(3,400)			5,714					-	2,314
1GU437	Stuart Eynon '49 Family Scholarship	(1,025)			2,083					9	1,067
1GU438	Erick Faul '00 Scholarship	(3,344)			2,808					537	1
1GU439	Elias Gordon '59 Scholarship	(5,400)			5,423					4	27
1GU440	PAUL -Stewart Family Scholarship	(1,250)			2,154					28	932
1GU441	COLSA - Stewart Family Scholarship	(2,150)			2,154					28	32
1GU442	Peter & Nancy French Scholarship	(1,300)			1,311					4	15
1GU443	Vickers Family Scholarship	(5,000)			5,000					5,000	5,000
1GU444	Martha Oakman Clinton 65 Arts Schol	(1,600)			2,554					8	962
1GU445	David Burton Schol for Mathematics	(3,320)			3,324					4	8
1GU446	Winfred Joslin Nichols '33 Scholars	(1,130)			1,087					44	1
1GU447	A. Basso & V. Luti Scholarship	(6,500)			6,506					2	8
1GU448	NH Governor's Scholarship Program	(500)								500	-
1GU449	Student Impact Scholarship-P Coffin				5,000					-	5,000
1GU450	Harold V. Jordan '49 Scholarship	(880)			876					8	4
1GU451	Student Impact Scholarship-J. Trepp									10,000	10,000
1GU452	Montrone Family Scholarship	(17,500)			20,025					-	2,525
1GU453	David Fine '80 Family Scholarship									2,500	2,500
1GU454	Helen D. Gawron '46 Scholarship				7,167					-	7,167
1GU455	Janetos Mechanical Engineering				4,602					-	4,602
1GU456	George Janetos '47 Scholarship				4,602					-	4,602
1GU457	Geo. Janetos Scholarship-Strafford				4,602					-	4,602
1GU458	Edward & Heather Dane Scholarship				3,507					-	3,507
1GU463	Fisher Family Scholarship				10,000					-	10,000
1GW047	Dr Frederick Samuels Fund Diversity	(5,000)			1,546					3,499	45
1GWAPP	Applicant Engagement Program				100,000					-	100,000
1GX002	4-H Camp Scholarships				4,705					21,418	26,123
1GX003	Marine Docent Endowed Fund				2,798		(120)		85	53,049	55,812
1GX006	CE Gifts-Sea Grant&Water Res					(2,808)			165	5,533	2,890
1GX007	Community & Economic Development				479		(437)		131	493	666
1GX008	CE Gifts-Family Development									3,764	3,764
1GX009	Food & Agriculture Gift Fund				6,998	(1,938)	(859)			9,920	14,121
1GX010	NH 4-H Fdn & 4-H Youth Development				54,936	(2,410)	(13,803)		2,353	159,496	200,572
1GX011	CE Youth & Family Development				264		(1,732)		90	8,243	6,865
1GX012	CE Natural Resources Gift Fund				4,165	(6,470)	(553)		158	28,492	25,792
1GX014	4-H Sheep Program Fund						(1,000)			1,235	235
1GX015	Coos County 4-H Youth Dev Fund				551				(440)	4,030	4,141
1GX016	Ruth Kimball 4-H Endowed Fund				7,440					3,684	11,124
1GX017	Skoglung Endowed 4-H Fund				2,543		(275)			1,758	4,026
1GX018	Carl Hess 4-H Memorial Fund				2,842					806	3,648
1GX019	NH 4-H Milk Dealers Fund				1,399		1,279			3,606	6,284
1GX020	George D Kidder 4-H Fund	(1,400)			776					2,354	1,730
1GX021	Carroll T Stoddard 4-H Fund				642		(405)			6,269	6,506
1GX022	Tom Fairchild 4-H Dairy Fund				3,969					1,179	5,148
1GX023	Pual Carbino 4-H Scholarship				163					1,378	1,541
1GX024	Lucile Poland 4-H Teen Conference				122					393	515
1GX025	NH 4-H Horse Program Fund				307					920	1,227
1GX026	NH 4-H Poultry Growers Fund				216					507	723
1GX027	Internat'l 4-H Youth Exchange				550					4,494	5,044
1GX028	NH 4-H Alliance Endowed Fund				1,299					2,230	3,529
1GX029	Anna Mosher Boardman 4-H Fund				1,579		(2,402)			3,304	2,481

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
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<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GX031	Sideman Other Research						(251)			11,342	11,091
1GX033	Neal Other Research					(2,448)				12,647	10,199
1GX034	New England Agriculture Eng									552	552
1GX035	Heckel Ext Educator Fellowship				1,877		(615)			13,383	14,645
1GX036	Caswell Fund-Resrch Teaching Outrch				16,115	(9,251)				13,524	20,388
1GX037	Ruth Stimson Community Outreach Fnd				2,269				(5,000)	4,398	1,667
1GX038	Roy Foundation Conservation Fund				2,000					528	2,528
1GX040	Marshall 4-H Youth Opportunities Fn				1,488					2,476	3,964
1GX041	Dalrymple Community Outreach Fund				2,008					85	2,093
1GX042	Extension Volunteers in Conservatio									6,904	6,904
1GX043	Cooperative Extension Gift Fund				6,507	(1,396)	(8,380)		1,813	20,224	18,768
1GX044	Master Gardener Program Gift Fund				5,351					10,861	16,212
1GX045	PB Smith - Other Research				1,000					4,296	5,296
1GX046	William Spaulding Sea Grant Endowme				635		(719)			2,522	2,438
1GX047	CE Lakes Lay Monitoring				6,353		(4,905)		1,959	11,202	14,609
1GX048	4-H Camp Gifts				150					11,476	11,626
1GX049	4-H Urban Programming-Hillsborough						(171)			1,590	1,419
1GX050	William J Cowie 4-H Fund				256					1,852	2,108
1GX051	Saving Special Places Conference Fn				12,545	(1,404)	(1,200)			2,227	12,168
1GX052	Briggs NH Land & Water Education				14,289	(9,610)				36,347	41,026
1GX053	Greenhouse and Floriculture Gifts									11,158	11,158
1GX054	Pesticide safety Education Program									28,018	27,734
1GX055	CE Fund for Excellence				5		(284)			5,571	5,576
1GX056	Community Development Academy Fund									22	22
1GX057	4-H Healthy Living Fund						(37)			391	354
1GX058	Lakes Region Local Food Guide Gifts						(51)			1,125	1,074
1GX060	CE Stewardship Resource Center				500		(577)			9,143	9,066
1GX061	Pike Coop Ext Volunteer Leadership				2,443		(3,240)			2,398	1,601
1GX062	4-H Team CHAOS				5,242					13,197	18,439
1GX063	Tree Fruit Program									968	968
1GX064	Aquaculture Program									3,400	3,400
1GX066	UNH Nature Groupie				924	(11,442)	(2,659)		167	15,136	2,126
1GX067	Deans-Career & Professional Success				15,331	(15,950)	(400)			29,463	28,444
1GX068	NH Master Gardener Alumni Assoc.				6,727		(15,193)		1,271	20,904	13,709
1GX069	4-H InnovaTeen Program						(7,227)			12,000	4,773
1GX070	UNH Extension Coverts Project				3,082		(172)		735	6,976	10,621
1GX071	4-H Dairy Goat Program									636	636
1GX072	Coastal Research Volunteers				964					196	1,160
1GX073	Healthy Living Programs				402		(121)		91	6,945	7,317
1GX074	Richard George '65 Internships					(5,113)	(596)			41,873	36,164
1GX075	Plant a Row				25					-	25
1GX076	Rines Young Inventors' Program				225,791	(52,452)	(21,137)			-	152,202
1GX079	Check out UNH Initiative				15,000					-	15,000
1GXGEN	BUDGET ONLY Other Gift COOP EXT									-	-
1GZ000	Peter Paul Chair in Space Science				165,000	(161,213)				1	3,788
1GZ002	Climate Change Research Center									101	101
1GZ003	Iola Hubbard Climate Change Endowmt	(4,384)			97,476	(52,231)	(1,035)			32,054	71,880
1GZ005	Milton Bloomfield Fund				2,333	(198)				18,818	20,953
1GZ006	Huisking Foundation Gift Fund									1,500	1,500
1GZ010	LM RRS & Climate Change									4,940	4,940
1GZ011	Forest Watch Current Use								(10,126)	10,126	-
1GZ012	SMI SCHOLARSHIPS				1,549					1,543	3,092
1GZ014	DR. MARJORIE A PARSONS FUND	(1,186)			1,832					-	646
1GZ015	DORIS CHILD RENEY ARMBRUST FUND				1,914					32,390	34,304
1GZ016	MARINE PROGRAM ENDOWMENT				940					19,744	20,684

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GZ017	SHOALS MARINE LAB ENDOWMENT				9,019		(70,909)			62,140	250
1GZ018	JEAN & CARMEN RAGONESE FUND				2,066	(831)				7,006	8,241
1GZ019	CLASS OF 1937 PROFESSORSHIP				10,715				(10,000)	43,058	43,773
1GZ020	SHOALS MARINE LAB GIFTS	(56,981)			178		(226,110)		7,009	311,837	35,933
1GZ021	JEL ANNUAL GIFTS				100					8,951	9,051
1GZ022	W P MOORE MAR SCI LECTURE									10,000	10,000
1GZ023	ROBERT & DORIS TUTTLE ENDOWED FUND	(12,000)			32,696		(76,020)			71,805	16,481
1GZ024	NEW HAMPSHIRE ESTUARIES PROJECT FUN				18,650		(10,870)			20,608	28,388
1GZ025	UNH MARINE PROGRAM GIFT FUND				13,502		(5,572)		1,222	36,906	46,058
1GZ026	C.F.JACKSON SCHOLARSHIP FUND	(2,343)			2,163					181	1
1GZ027	SPAULDING SHOALS LABORATORY ENDOW	(1,186)			1,728					-	542
1GZ028	SPAULDING JACKSON ESTUARINE LAB				1,728	(1,765)	(759)			2,852	2,056
1GZ029	Earth Watch Picture Post Network									130	130
1GZ031	CHASE '58 EXCELLENCE IN MARINE SCIE				2,322					2,557	4,879
1GZ032	ANDERSON FAMILY FUND-MARINE PROGRAM				1,117					4,886	6,003
1GZ033	PREP GIFT FUND				5,500	(2,849)				60,208	62,859
1GZ034	UNH Sustainable Seafood Field Lab				5,005,429	(17,146)	(148,316)			-	4,839,967
1GZ101	Center for Coastal Mapping (CCOM)									1,694	1,694
1GZ144	GEBCO Program Gift Fund				5,000					7,890	12,890
1GZ163	Rutman Shoals Marine Lab Scholars	(9,584)			55,000		(358)			325,940	370,998
1GZ164	Dalton Shoals Marine Lab Fund				5,650					23,246	28,896
1GZ165	Shoals Artist-in-Residence Program					(59,982)	(840)			140,791	79,969
1GZ166	SeaBASS-BioAcoustic Summer School									1,292	1,292
1GZ167	Art Borrer SML Scholarship				73,152					75,230	148,382
1GZ169	Ocean Process Analysis Laboratory				15					-	15
1GZ170	EOS Institute				5,996				14,507	4,171	24,674
1GZ171	Herriott & Herrin Scholarship				4,381					-	4,381
1GZ172	Shoals Live				58,835		(23,294)			26,632	62,173
1GZ173	Nancy Beck Shoals Marine Laboratory				361,798					-	361,798
1GZ174	Shoals Diversity Scholarship				59,247					-	59,247
1GZ176	SML Sustainable Engineering -Unitil				23,064		(1,504)			-	21,560
1GZ177	SMSOE Student Support Fund				50,000					-	50,000
1GZH36	SMSOE Faculty Support									5,365	5,365
1GZH40	RESEARCH VESSEL								400	6,029	6,429
1GZH45	MARINE BIOLOGY PROGRAM					(4,760)	(12,812)		15,000	35,412	32,840
1GZH46	OCEAN ENGINEERING PROGRAM						(4,300)		15,000	26,325	37,025
1GZH47	OCEANOGRAPHY PROGRAM						(5,211)		15,000	13,920	23,709
1GZH53	MARINE PROGRAM					(262,367)			210,000	56,609	4,242
1GZH74	HUBBARD SEA GRANT SUPPORT									2,332	2,332
1GZH78	SHOALS MARINE LAB SUPPORT						(2,506)			2,506	-
1GZH80	MP - RESEARCH & TRAVEL SPPT PAYOUT						(1,058)			10,500	9,442
1GZHUB	HUBBARD MARINE PROGRAM FUND	(24,347)			584,004	(64,525)	(48,895)		(255,000)	1,608,086	1,799,323
1GZSSC	Space Science Center Gift Fund				125					-	125
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	<b>(9,805,528)</b>	<b>0</b>	<b>0</b>	<b>31,153,889</b>	<b>(7,342,014)</b>	<b>(3,794,281)</b>	<b>(595)</b>	<b>(1,893,320)</b>	<b>34,902,859</b>	<b>43,221,010</b>
	<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>										
110275	Getting from here to there									-	-
110276	Field Office Grad & Undergrad									-	-
110284	Predicting Carbon Dynamics		53,348			(39,783)	(13,565)			-	-
110288	Organic Patures		10,423			(2,004)	(8,419)			-	-
110295	Northeastern States Research		19,554			(14,463)	(5,091)			-	-
110298	Plots on White MTN Natl Forest		20,490			(2,561)	(17,929)			-	-
110311	Perennial Legume-Grass Mixture		78,839			(32,262)	(46,577)			-	-
110312	UNH Urban FIA Partnership		67,561			(67,561)				-	-
110313	Managing Invasive Plants		33,109			(23,176)	(9,933)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
110316	Collateral Protection		100,509			(42,914)	(57,595)			-	-
110317	Watershed Scale Carbon Cycling		7,906			(5,253)	(2,653)			-	-
110318	Old-Growth Forests Dynamics		22,048			(15,339)	(6,709)			-	-
110319	Long-Term Research in Northern		160				(160)			-	-
110322	Effects of Stress Factors		10,244			(3,019)	(7,225)			-	-
110323	PnET-CN Model Enhancement		1,796			(1,796)				-	-
110326	NH Invasives Academy		69,355			(51,257)	(18,098)			-	-
110329	USDA Pest Management 17-20		135,731			(130,008)	(5,723)			-	-
110332	Seed-Propagated Strawberries		55,834			(43,125)	(12,709)			-	-
110333	Forage Brassicas		1,559			(1,403)	(156)			-	-
110334	Optimizing AquaponicProduction		47,800			(31,890)	(15,910)			-	-
110335	Microbiome & Methane Emissions		46,744			(23,294)	(23,450)			-	-
110338	Sensor Network Research		13,220			(11,643)	(1,577)			-	-
110341	Forest Practices Support 18-21		30,361			(21,895)	(8,466)			-	-
110342	Urban FIA Analytical Assist		92,327			(83,934)	(8,393)			-	-
110343	Town Forests & Citizen Science		29,455			(23,232)	(6,223)			-	-
110347	Benchmarks for NE High-Value		89,082			(51,935)	(37,147)			-	-
110348	NH's Food Safety Education		6,616			(5,250)	(1,366)			-	-
110349	TeleECHO Infrastructure		40,942				(40,942)			-	-
110350	2018-19 NH Rural Tech Assist		2,793			(2,793)				-	-
110351	Bioenergy Feedstock Yield		104,936			(17,898)	(87,038)			-	-
110352	Mammals & Mycorrhizal Fungi		71,116			(69,171)	(1,945)			-	-
110353	National Vistor Use Monitoring		52,989			(42,293)	(10,696)			-	-
110354	Small Mammal Population		6,987			(6,476)	(511)			-	-
110355	Urban FIA Analytical:L.Lepine		36,057			(32,779)	(3,278)			-	-
110356	Climate Risk on Working Lands		52,340			(52,340)				-	-
110357	Green Mountain National Forest		57,713			(50,645)	(7,068)			-	-
110358	Forest Pest Outreach 2019		2			(2)				-	-
110359	American Ash Resistance		142,956			(107,805)	(35,151)			-	-
110360	Supplement		47,869			(43,518)	(4,351)			-	-
110361	Functional Diversity		109,317			(60,704)	(48,613)			-	-
110365	Forest Pest Outreach 2020		42,435			(36,070)	(6,365)			-	-
110366	Assessing Insect Communities A	(15,197)	20,386				(5,189)			-	-
110367	Acer Saccharum		25,375			(20,139)	(5,236)			-	-
110368	Integrated Understanding of	(4,384)	76,919			(54,078)	(18,457)			-	-
110369	NH Building Community Reslienc		65,577			(46,945)	(18,632)			-	-
110370	Landowner Engagement Improves		14,368			(11,382)	(2,986)			-	-
110371	Gene Editing Intractable Micro		1,775			(233)	(1,542)			-	-
110372	A Multi-Regional Approach		29,256			(8,748)	(20,508)			-	-
110373	Identifying Poor Quality Fores		31,448			(24,959)	(6,489)			-	-
110374	Natural Inquirer and GLOBE Cro		3,045			(2,153)	(892)			-	-
110375	USDA ACER	(2,977)	31,564			(10,685)	(17,902)			-	-
110376	Northeast 4-H Collaborative: C		144,230			(32,983)	(111,247)			-	-
110378	SitS: FroSen: Novel soil frost		40,308			(26,746)	(13,562)			-	-
111E16	Continuation of NOAA JHC	(134,699)	4,839,746			(2,904,809)	(1,800,238)			-	-
111E17	Continuation of NOAA JHC-Off		670,864			(489,457)	(181,407)			-	-
111E40	IT Support for NOAA UNH Employ		54,230				(54,230)			-	-
111E52	CRRC Admin	(11,914)	506,130			(218,601)	(275,615)			-	-
111E53	Alleviate Eider Duck Predation		20,409			(13,561)	(6,848)			-	-
111E59	NH Sea Grant 2018-2021 Omnibus		165,956			(128,069)	(37,887)			-	-
111E63	Berlinsky-Striped Bass	(3,384)	70,665			(24,331)	(42,950)			-	-
111E64	Program Development		16,033			(1,647)	(14,386)			-	-
111E65	Chen Dartmouth Sub		12,671				(12,671)			-	-
111E66	Communications		131,709			(121,793)	(9,916)			-	-
111E67	Watson Jonah Crabs		1,675			(1,075)	(600)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
111E69	Whistler Vibrio		81				(81)			-	-
111E72	Education		92,812			(83,352)	(9,460)			-	-
111E73	Extension		254,516			(216,827)	(37,689)			-	-
111E74	Workforce Development		28,694			(21,096)	(7,598)			-	-
111E77	2018-19 NOAA Great Bay System		131,309			(84,754)	(46,555)			-	-
111E78	Fellowship Program Supplement		18,892			(14,994)	(3,898)			-	-
111E79	Offshore Aquaculture Demo		215,278			(48,958)	(166,320)			-	-
111E80	Fisheries Non-Fisherman Workshops		1,415			(940)	(475)			-	-
111E82	Mouser-Development		11				(11)			-	-
111E83	Emerging Shellfish Aquaculture		154,823			(84,888)	(69,935)			-	-
111E92	SG: Regional Lobster Extension		10,457			(8,300)	(2,157)			-	-
111E93	Sea Grant Visioning Efforts		21,921			(14,177)	(7,744)			-	-
111E94	Fishing Gear Workshops		12,576			(8,356)	(4,220)			-	-
111E96	NH American Eel		6,294			(4,788)	(1,506)			-	-
111E97	ASV Funding		92,622			(29,873)	(62,749)			-	-
111E98	IT Support NOAA UNH Employ CF		2,345				(2,345)			-	-
111F00	Saildrone Surveyor: Deep Ocean		232,437			(20,811)	(211,626)			-	-
111F01	CAMPI		40,659			(8,591)	(32,068)			-	-
111F02	Oil Database		11,472			(8,485)	(2,987)			-	-
111F03	Jesse Ross - 2020 Knauss		34,608			(30,220)	(4,388)			-	-
111F04	ERMA FY20-21		36,745				(36,745)			-	-
111F05	Rainbow Smelt in NH	(6,332)	96,979			(20,595)	(70,052)			-	-
111F06	Seabirds as Indicators	(6,332)	50,825			(16,508)	(27,985)			-	-
111F07	Role of Dune Overtopping		34,771			(21,473)	(13,298)			-	-
111F08	Wastewater Treatment Processes	(7,854)	50,909			(26,156)	(16,899)			-	-
111F09	NH SG Grad Fellowship 2020	(7,620)	25,200			(13,953)	(3,627)			-	-
111F10	Tidal Marsh in Hampton		41,396			(26,873)	(14,523)			-	-
111F11	Furey Graduate Fellowship		2,933			(2,328)	(605)			-	-
111F12	Graduate Summer Fellowship		10,981			(5,686)	(5,295)			-	-
111F13	CV19 Aquaculture Supplement		15,492			(6,205)	(9,287)			-	-
111F14	Drivers of Temporal and Spatia	(6,599)	34,149			(23,981)	(3,569)			-	-
111F15	Lumpfish Broodstock Program		66,090			(28,764)	(37,326)			-	-
111F16	Oyster Enhancement & PFA		99,595			(14,167)	(85,428)			-	-
111F17	C19 Assessing Removal Efficacy		3,604				(3,604)			-	-
111F18	ICCORP		101,678			(62,131)	(39,547)			-	-
111F19	2021-22 NOAA Great Bay System		53,924			(37,355)	(16,569)			-	-
111F20	Channeled Whelk Fishery		51,645			(33,401)	(18,244)			-	-
111F21	B2S Industry Challenge: Enhanc		55,497			(16,047)	(39,450)			-	-
111F22	Continuation of the NOAA Joint		1,260,232			(745,606)	(514,356)			-	270
111F23	JHC Other Activities		226,007			(167,111)	(58,896)			-	-
111F24	IT Support NOAA - 3 users		7,026				(7,026)			-	-
111F25	Fiscal Year 2021 National Sea		21,247			(21,247)				-	-
111F26	Joint Hydrographic B. Calder		23,100				(23,100)			-	-
111F27	Joint Hydrographic V. Schmidt		15,846				(15,846)			-	-
111F28	Joint Hydrographic W Fessenden		48,475				(48,475)			-	-
111F29	Joint Hydrographic Brian Calde		1,298				(1,298)			-	-
111F30	Joint Hydrographic William Fes		5,459				(5,459)			-	-
111F31	NH Sea Grant CoastWise		13,755			(10,173)	(3,582)			-	-
111F32	Coastal Roundtable		6,185				(6,185)			-	-
111F33	French EDA		4,264			(3,384)	(880)			-	-
112169	Models for Manufacturing	(7,727)	117,239			(54,985)	(54,527)			-	-
112182	Scattering Mechanisms		5,820			(3,846)	(1,974)			-	-
112183	Monitoring Odontocete Shifts		68,120			(38,240)	(29,880)			-	-
112188	LF-VLF Radio Waves	(2,192)	74,596			(44,749)	(27,655)			-	-
112190	High Reynolds Numbers	(5,902)	215,287			(64,839)	(144,546)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
112192	Development of Autonomous		7,849			(3,249)	(4,600)			-	-
112193	High-Frequency Scattering		41,688			(27,545)	(14,143)			-	-
112195	Underwater Munitions Pressure		65,364			(37,820)	(27,544)			-	-
112197	Exploitation of the CTBTO		10,611			(7,921)	(2,690)			-	-
112199	Cold Regions Operations	(1,709)	330,485			(125,511)	(104,984)		(98,281)	-	-
112200	The Origin of HF and VHF	(4,384)	120,357			(74,614)	(41,359)			-	-
112201	Synthetic Polymers	(4,384)	89,361			(48,549)	(36,428)			-	-
112203	DoD CRREL Testing Services Con		16,889			(9,492)	(7,397)			-	-
112204	Ocean Acoustics	(2,280)	196,681			(111,087)	(83,314)			-	-
112206	Temporal Changes Seafloor		214,640			(117,419)	(97,221)			-	-
112207	IPA Navy		17,031			(11,316)	(5,715)			-	-
112209	Upper Atmosphere Emulation Fac		100,005				(100,005)			-	-
112210	Next-Generation Neutron Imager		359,427			(132,215)	(227,212)			-	-
112211	Multi-Look SAS Techniques		66,390			(43,585)	(22,805)			-	-
112212	DURIP		42,436				(42,436)			-	-
112213	UUV-ASV System	(15,376)	105,106			(51,983)	(37,747)			-	-
112214	AEON in the NW Atlantic		499,697			(85,226)	(414,471)			-	-
112215	Application of EMD detection	(11,313)	289,092			(135,782)	(141,997)			-	-
112216	Acoustic Scattering from Biolo		33,358			(13,476)	(19,882)			-	-
112217	SeaBASS 2020		2,130			(1,677)	(453)			-	-
112218	Social Media Comprehension		33,395			(2,792)	(30,603)			-	-
112219	UNH GenCyber Camp									-	-
112220	Cold Region Sic and Tech.	(2,788)	101,361			(64,029)	(34,544)			-	-
112221	CLIN 0002		40,181			(17,301)	(22,880)			-	-
112222	Leitzel Center - Nickerson		7,110			(5,259)	(1,851)			-	-
112223	IPA, Navy		3,880			(3,880)				-	-
114000	HUD Assisted DisableResidents		27,657			(18,377)	(9,280)			-	-
115132	ADEON		857,516		31,510	(222,342)	(635,174)			-	31,510
115142	Assessment: Offshore Sources 2		2,274			(1,511)	(763)			-	-
115149	African American Exp NPS		3,506			(2,984)	(522)			-	-
115150	Ice Core Facility (NSF-ICF-SMO		74,910			(48,427)	(26,483)			-	-
115152	Clean Air Act Effectiveness 2		(1,271)				1,271			-	-
115153	WRRC Administration Yr 4		18,678			(4,366)	(14,312)			-	-
115154	WRRC Info Transfer Yr 4		2,592			(2,542)	(50)			-	-
115155	WRRC Micropollutant Yr 4		6,001			(2,286)	(3,715)			-	-
115156	WRRC Water Quality Yr 4		1,501			(701)	(800)			-	-
115158	Harmful Algal Blooms	(1,596)	19,400			(11,705)	(6,099)			-	-
115159	WRRC Administration Yr 5		10,228			(10,128)	(100)			-	-
115160	WRRC Info Transfer Yr 5		14,272			(11,822)	(2,450)			-	-
115161	WRRC Invasive Species Yr 5	(1,596)	13,608			(11,961)	(51)			-	-
115162	WRRC Real Time Monitoring Yr 5		30,365			(11,333)	(18,948)	(84)		-	-
115163	WRRC Water Quality Yr 5		27,628			(25,615)	(2,013)			-	-
115164	Netwinged and Deatwatch Beetle		433				(433)			-	-
115165	Clean Air Act Effectiveness 3	(4,358)	185,079			(79,116)	(101,605)			-	-
115166	Harmful Algal Blooms-A.Watts	(1,205)	25,048			(15,251)	(8,592)			-	-
115167	Perennial Pepperweed Partnersh		36,822			(30,760)	(6,062)			-	-
115168	NSF- ICF- Science Management O		25,861			(17,183)	(8,678)			-	-
115169	Assessing Effectiveness of Run		2,093			(1,781)	(312)			-	-
115170	Clear Air Act Effectiveness 4		2,014				(2,014)			-	-
116119	OVW Technical Assistance		24,648			(16,203)	(8,445)			-	-
116120	Transitional Living Facility		62,519			(416)	(62,103)			-	-
116121	Hate Crime Investigations		299,457			(192,623)	(106,834)			-	-
116122	Investigating Child Pornography		166,318			(110,510)	(55,808)			-	-
116123	National Survey of Internet &		103,986			(59,578)	(44,408)			-	-
116124	Trends and New Directions		46,905			(28,386)	(18,519)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
116125	Improving Outcomes for Domesti		52,643			(34,979)	(17,664)			-	-
116126	Victims of Technology- Facilit		3,136			(1,656)	(1,480)			-	-
117001	OSHA Train-the-Trainer for You		47,925			(34,887)	(13,038)			-	-
120081	Little Bay Bridge Service Exp		1,452			114	(1,566)			-	-
120083	C19 NH CARES Act Funding UNH		367,200			(262,665)	(104,535)			-	-
13A095	Food Safety Modernization Act		63,370			(39,977)	(23,393)			-	-
13A097	2019 IPM SWD		427			(339)	(88)			-	-
13A099	2019 IPM BMSB		567			(450)	(117)			-	-
13A102	Cold-Hardy Hydrangea Cultivars		8,834			(8,773)	(61)			-	-
13A103	Integration of Natural Product		12,713			(5,119)	(7,594)			-	-
13A104	2020 IPM Program for Veg. Crop		41,915			(23,879)	(18,036)			-	-
13A105	2020 Spotted Wing Drosophila		37,819			(26,571)	(11,248)			-	-
13A106	20 Brown Marmorated Stink Bug		29,085			(17,912)	(11,173)			-	-
13A107	Pesticide Applicator Training		22,543			(17,891)	(4,652)			-	-
13A108	Learning Objectives for New En		29,531			(23,437)	(6,094)			-	-
13A109	Cooperative Extension Support		9				(9)			-	-
13A110	2021 IPM Program for Fruit and		10,651			(8,093)	(2,558)			-	-
13C006	2019 NH Forest Stewardship		1,392			(1,105)	(287)			-	-
13C007	2019 Urban Community Forestry		734			(582)	(152)			-	-
13C008	2020 New Hampshire Forest Stew		90,898			(72,142)	(18,756)			-	-
13C009	2020 Urban and Community Fores		53,103			(42,145)	(10,958)			-	-
13D087	UNH-TRRE		737				(737)			-	-
13D088	UNH 4U - Voc Rehab		139,314			(56,310)	(63,876)		(19,128)	-	-
13D090	Proposal Study School Funding		393,614			(212,232)	(181,382)			-	-
13D091	C19-iLearn NH		2,922,335			(545,871)	(2,376,464)			-	-
13D092	Independent Living Part B Acce		10,771			(4,766)	(6,005)			-	-
13D093	Youth Mental Health First Aid		95,283			(22,138)	(73,145)			-	-
13F089	Moose Population Dynamics		98,923			(81,417)	(17,506)			-	-
13F347	Ext Wildlife Conservation		77,780			(57,154)	(20,626)			-	-
13F348	Proj I B-Coverts Training		72,912			(52,008)	(20,904)			-	-
13F349	ProjII: Taking Action Wildlife		40,300			(29,484)	(10,816)			-	-
13F350	ProjIII:TechAsst-SpeciesHabita		21,378			(16,966)	(4,412)			-	-
13F351	Proj IV: SGCN		14,101			(10,226)	(3,875)			-	-
13F352	Rainbow Smelt Resource		18,387			(825)	(17,562)			-	-
13F353	White and Seavey Islands Tern		32,870			(23,297)	(9,573)			-	-
13F354	ST1206 (Predator Mgmt)		43				(43)			-	-
13F356	EW139 Roseate		5,158			(4,093)	(1,065)			-	-
13F357	T23R2P9 Tern Mgt.		12,051			(8,013)	(4,038)			-	-
13F358	ST1206 Pred. Mgt.		737			(585)	(152)			-	-
13G102	GRANIT 21		96,492			(69,513)	(26,979)			-	-
13GFN0	2009-2010 NH State Grant									250	250
13GFN9	2008-2009 NH State Grant									500	500
13H245	STY-I Grant		203,739			(92,055)	(111,684)			-	-
13H255	Business Case Development		20,300			(14)	(20,286)			-	-
13H260	Pediatric Mental Health Care		119,095			(82,914)	(36,181)			-	-
13H262	Community Collaboration Yr 2		7			(6)	(1)			-	-
13H263	Core FY20		1,472			(1,315)	(157)			-	-
13H264	CORE FY20: OMBP		(1,610)			(1,135)	2,745			-	-
13H265	CORE FY20: Elec Health Records		12			(10)	(2)			-	-
13H266	CORE FY20: DPHS		6,375			(9)	(6,366)			-	-
13H267	CORE FY20: Oral Health		6,961			(6,053)	(908)			-	-
13H268	CORE FY20: State Opiod Respons		173,164			(149,012)	(24,152)			-	-
13H269	Epidemiological Support		10			(8)	(2)			-	-
13H272	Ed Tuition Partnership FY20									-	-
13H273	DD Council - Think College		75,728			(40,722)	(35,006)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
13H274	FY20 Epidemiological Support		110,721			(43,841)	(66,880)			-	-
13H277	Harm Reduction Education		24,128			1	(24,129)			-	-
13H278	13H255 Large Vendors		227,462				(227,462)			-	-
13H282	NH SNAP-ED		(6,876)			5,527	1,349			-	-
13H283	Pedi Mental Health Yr 2 of 2		387,324			(244,108)	(143,216)			-	-
13H284	Harm Reduction Education FY21		28,954			(17,265)	(11,689)			-	-
13H285	NH SNAP-ED SFY21		1,034,196			(761,335)	(272,861)			-	-
13H286	No Wrong Door YR 3 of 3		365,310			(215,583)	(149,727)			-	-
13H287	Community Collab Year 3 of 3		114,498			(85,318)	(29,180)			-	-
13H288	CORE FY21: OMBP		352,512			(267,425)	(85,087)			-	-
13H289	CORE FY21: Elec Health Records		439,396			(156,827)	(282,569)			-	-
13H290	CORE FY21: DPHS		23,000			(20,009)	(2,991)			-	-
13H291	Epidemiological Support FY21		162,053			(126,691)	(35,362)			-	-
13H292	IOD Core FY21		370,257			(300,532)	(69,725)			-	-
13H294	C19 Childcare Study and Dev Ct		48,500			(22,041)	(26,459)			-	-
13H295	Title IV Year 3 of 4	(84,884)	140,780			(33,946)	(21,950)			-	-
13H296	FY 21 Amend 3		154,740			(78,599)	(76,141)			-	-
13H297	Implicit Bias		156,264			(45,580)	(110,684)			-	-
13H298	C19 Emergency COVID Rapid Resp		31,257			(27,180)	(4,077)			-	-
13H300	C19 NH 4-H Youth Empowerment		12,550			(9,658)	(2,892)			-	-
13H301	IHPP CORE MOMM		21,342			(18,558)	(2,784)			-	-
13H302	C19 Suppl CARES		67,479						(67,479)	-	-
13H303	C19 COVID-19 Sampling Testing		1,318,638				(1,318,638)			-	-
13H304	Year 3 of 5		2,413			(1,784)	(629)			-	-
13H305	STY-1 APG FY21		5,040				(5,040)			-	-
13H306	STY-1 FY21 SOR		34,927				(34,927)			-	-
13H312	C19 NH Statewide COVID-19 Poli		24,660			(8,104)	(16,556)			-	-
13H313	FY22		2,905			(2,149)	(756)			-	-
13J072	Victims of Crime Act (VOCA)		3,503			168	(3,671)			-	-
13J074	NH DOJ Dartmouth-CMC		(30)				30			-	-
13J075	Bringing uSafeUS to all NH Pos		275,756			(172,264)	(103,492)			-	-
13J076	C19 Coronavirus COVID-19		120,812				(120,812)			-	-
13J078	Existing VOCA Projects		13,474			(1,706)	(11,768)			-	-
13R293	NHIRC Admin SBIR STTR FY18		20,000				(20,000)			-	-
13R297	Diameter Bioreactor (VDB)		5,916			(1,357)	(4,559)			-	-
13R300	Dartmouth Lyticon, LLC FY19		14,753				(14,753)			-	-
13R301	2019-2021 SBDC		506,240			(506,240)				-	-
13R302	NHIRC Admin SBIR-STTR		86,024			(86,024)				-	-
13R304	NHIRC Dartmouth-Javelin		87,310				(87,310)			-	-
13R305	NHIRC Dagan		41,880			(41,880)				-	-
13R307	NHIRC Revision Military	(5,818)	48,158			(42,340)				-	-
13R308	NHIRC US Nanosolutions		4,889			(4,889)				-	-
13R309	NHIRC: Expanded Markets and Ca		2,829			(2,829)				-	-
13R310	NHIRC: Unmanned System Sensing	(6,382)	16,882			(10,500)				-	-
13S066	Intelligence Liaison Officer		26,828			(26,828)				-	-
13S067	Intelligence Liaison Officer		(10,365)			10,365				-	-
13S069	Drive Sober or Get Pulled Over		4,960				(4,960)			-	-
13S070	2019 ILO #1		35,839			(35,839)				-	-
13S071	2019 ILO #2		8,716			(8,716)				-	-
13S074	2020 UNH Seat Belt Survey		22,861			(13,621)	(9,240)			-	-
13S075	2020 Attitude Survey		6,499			(4,525)	(1,974)			-	-
13S076	C19 UNH Emergency Operations		20,161				(20,161)			-	-
13S077	Public Safety Interoperable Co		3,050				(3,050)			-	-
13S083	2021 NH Seat Belt Observation		21,831			(17,326)	(4,505)			-	-
13T093	SADES RSMS		35,890			(24,925)	(10,965)			-	-



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
13T094	SADES Ped		11,943			(8,846)	(3,097)			-	-
13T096	SADES Stream		2,592			(1,920)	(672)			-	-
13T097	SADES Research		7,916			(5,863)	(2,053)			-	-
13T098	SADES Pavement		5,240			(3,881)	(1,359)			-	-
13T099	Permeafor		22,454			(15,840)	(6,614)			-	-
13T100	RAC-Smart Rock	(4,497)	28,079			(15,463)	(8,119)			-	-
13T101	Culvert Low Flow Hydraulics		33,026			(26,211)	(6,815)			-	-
13T102	Monitoring Engineered Log Jam		27,844			(20,085)	(7,759)			-	-
13T105	Forecast Bridge Condition	(570)	37,179			(27,118)	(9,491)			-	-
13T106	SADES Guardrail		(24,127)			17,872	6,255			-	-
13T107	SADES Signs		6,508			(4,821)	(1,687)			-	-
13T108	T2 Workshops		123,593			(84,405)	(39,188)			-	-
13T109	T2-Outreach		133,214			(94,743)	(38,471)			-	-
13T110	T2-SADES		36,491			(23,295)	(13,196)			-	-
13T111	SADES Training		14,557			(10,783)	(3,774)			-	-
13T112	SADES Support		28,553			(21,150)	(7,403)			-	-
13T113	UNH National Summer Transport.		36,746			(27,219)	(9,527)			-	-
13T114	NSTI-Participant Support		1,286				(1,286)			-	-
13T116	SADES Task Order #012 Detailed CCDS		8,961			(6,638)	(2,323)			-	-
13T117	TASK 01 Ordr 02-17-21-03-15-21		10,517			(7,779)	(2,738)			-	-
13T118	New Hampshire National Summer		4,475				(4,475)			-	-
13T120	WQ Test Site & Public Outreach		3,405			(2,002)	(1,403)			-	-
13V204	PTAPP: Phase 3		29,682			(25,808)	(3,874)			-	-
13V205	Nature-Based Coastal Infra		6,124			(3,794)	(2,330)			-	-
13V207	Data Lifecycle Framework		4,957			(3,667)	(1,290)			-	-
13V219	Great Bay Waterbody		20,380			(18,528)	(1,852)			-	-
13V224	Nutrient Pollution Implement		7,730			(7,027)	(703)			-	-
13V226	Classroom School Program		1,674			(1,291)	(383)			-	-
13V227	Seagrass Health in 2019		923			(769)	(154)			-	-
13V229	Leveraging Natural Resources		17,683			(10,621)	(7,062)			-	-
13V234	Natural Resources Outreach		1			(1)				-	-
13V235	Volunteer Beach Profiling Prog		2			(2)				-	-
13V237	NH Coastal Viewer Enhancement		(5)			4	1			-	-
13V238	Coast Shift: NH Seacoast		5,999			(4,437)	(1,562)			-	-
13V239	Estuarine Monitoring Capital		17,005				(17,005)			-	-
13V240	Monitoring Seagrass Health		25,001			(20,820)	(4,181)			-	-
13V241	Estuarine Water Quality		115,999			(83,101)	(32,898)			-	-
13V242	National Coastal Assessment		62,813			(50,542)	(12,271)			-	-
13V243	Coastal Communities & Climate		12,489			(9,912)	(2,577)			-	-
13V244	Stone Wall Mapper Training		6,354			(5,043)	(1,311)			-	-
13V245	Volunteer Beach Profiling		33,272			(25,854)	(7,418)			-	-
13V246	Volunteer Beach Profiling-LW		27,717			(21,073)	(6,644)			-	-
13V247	Maintaining and Enhancing the		11,944			(6,978)	(4,966)			-	-
13V249	Estuarine Monitoring Capital B		61,434				(61,434)			-	-
13V250	Surficial Geology Legacy		1,553			(1,148)	(405)			-	-
13V251	NHDES SNHWS Nitrification Stud	(2,473)	17,617			(10,008)	(5,136)			-	-
13V253	UNH Model Review and Drought		28,853			(21,341)	(7,512)			-	-
13V254	Scaling Up Living Shoreline St		8,716			(6,353)	(2,363)			-	-
13V259	Michael Routhier Fund		2,425			(2,021)	(404)			-	-
13V262	Larry Ward		561			(445)	(116)			-	-
13Z150	Website nhhealthcost.nh.gov		19,971			(14,772)	(5,199)			-	-
13Z157	NHPG FY19-FY20		6,856			(1)			(6,855)	-	-
13Z159	Agency Map Viewers Pilot Proje		7,743			(5,727)	(2,016)			-	-
13Z162	GRANIT Clearinghouse Enhanceme		190,495			(111,683)	(78,812)			-	-
13Z163	C19 CARES Act Support for UNH		7,100			(4,270)	(2,830)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
13Z164	The New Hampshire Italian Amer		1,197				(1,197)			-	-
13ZG21	2020-2021 Governor's Scholarship Pr	(510,000)	510,000							-	-
13ZGNM	NHHEAF Mini-Grants	(61,250)	61,250							-	-
13ZU21	2020-2021 UNIQUE Grant	(716,500)	716,500							-	-
143339	CRaTER Science Mission Phase		945,130			(363,934)	(581,196)			-	-
143410	Magnetic Field in CME's		37,536			(24,413)	(13,123)			-	-
143413	NASA HGI-EMIC Waves		38,608			(26,055)	(12,553)			-	-
143419	NH Space Grant		129,295			(4,215)	(125,080)			-	-
143440	US National Climate Assessment		75,349			(50,446)	(24,903)			-	-
143441	COMPTEL Albedo		13,333				(13,333)			-	-
143442	Non-Maxwellian Distributions		21,210				(21,210)			-	-
143446	NH Space Grant-Fay Rubin		(2)			2				-	-
143448	Snow and Soil Interactions	(6,049)	113,218			(71,069)	(36,100)			-	-
143451	High Mtn Asia & Beyond		16,689			(11,089)	(5,600)			-	-
143455	Western Lake Erie Responses		101,548			(36,492)	(65,056)			-	-
143459	Helium in the Solar Wind		151,124			(27,961)	(123,163)			-	-
143460	From Archea to the Atmosphere		138,383			(17,051)	(121,332)			-	-
143461	XMM-Newton Serendipitous X-Ray		24,250			(16,113)	(8,137)			-	-
143462	Neutron Spectrometer Technique		41,877			(19,626)	(22,251)			-	-
143463	Investigating Interannual Fres		89,056			(30,489)	(58,567)			-	-
143464	Suprathermal Ion Populations		383,092			(247,533)	(135,559)			-	-
143465	Solar Wind Observations Quad		66,476			(44,170)	(22,306)			-	-
143467	Storm Enhanced Density		275,808			(72,451)	(203,357)			-	-
143468	Near-Earth Plasma Sheet	(10,524)	165,232			(35,323)	(119,385)			-	-
143469	GLOBE SRS		42,604			(26,245)	(16,359)			-	-
143470	Diamond Scattering Detectors		97,347				(97,347)			-	-
143473	Tsavalas EPScOR		16,784			(11,152)	(5,632)			-	-
143474	Varga EPScOR		37,133			(3,384)	(33,749)			-	-
143475	Kilonovae Light Curves		104,715			(34,414)	(70,301)			-	-
143476	Augmentation to NHSGC Training		6,709			(6,709)				-	-
143477	Plasma Flows Around the Helios		114,948			(76,378)	(38,570)			-	-
143478	DC-8 Payload for FIREChem		111,944			(74,381)	(37,563)			-	-
143480	LAMP	(3,370)	45,652			(27,254)	(15,028)			-	-
143482	Kelvin-Helmholtz Waves		159,789			(106,172)	(53,617)			-	-
143483	Pickup-Ion-Driven Turbulence		74,030			(49,190)	(24,840)			-	-
143484	SeaWinds on QuikSCAT		100,661			(66,513)	(34,148)			-	-
143486	Synthetic Diamond Cherenkov		228,087			(106,173)	(121,914)			-	-
143487	ESDR of the Ocean Surface Wind		24,366			(16,190)	(8,176)			-	-
143488	Dynamo 2		145,490			(63,393)	(82,097)			-	-
143490	Ion Composition Control Factor	(4,384)	178,478			(112,003)	(62,091)			-	-
143493	FAST TEAMS		37,535			(24,940)	(12,595)			-	-
143494	C-SWEPA Modules 1 Year		41,732			(8,113)	(33,619)			-	-
143495	NH NASA EPSCoR RID 19-20		128,271			(72,502)	(55,769)			-	-
143496	Low-Energy Compton Imager	(13,374)	397,348			(59,034)	(324,940)			-	-
143497	Polar Wind Ambipolar Electric		164,448			(105,018)	(59,430)			-	-
143498	Hybrid Simulations Turbulence		144,031			(94,818)	(49,213)			-	-
143500	XMM-Newton Observations		33,817			(22,470)	(11,347)			-	-
143501	CMEs and SEPs	(2,192)	112,205			(54,536)	(55,477)			-	-
143502	TWINS and SWMF		17				(17)			-	-
143503	TWINS and SWMF-No F&A		14,887				(14,887)			-	-
143505	H-ECIP Proposal		63,679			(29,125)	(34,554)			-	-
143506	Scientist-in-the-Loop Event		30,725			(18,855)	(11,870)			-	-
143507	Downstream Acceleration		220,850			(97,322)	(123,528)			-	-
143508	Parametric Instability	(10,449)	174,679			(47,960)	(116,270)			-	-
143509	Wind's Contributions at 1 AU		81,279			(53,814)	(27,465)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
143510	Neutron Spectrometers Techniq		50,578			(33,606)	(16,972)			-	-
143511	Aeronomy at Earth		85,962			(117,784)	31,822			-	-
143512	1.0 Project Management		147,864			(98,062)	(49,802)			-	-
143513	Magnetospheric Field & Plasmas		145,436			(96,636)	(48,800)			-	-
143514	Exploring the Effects of Water		94,574			(62,764)	(31,810)			-	-
143515	LEADER		163,200			(107,105)	(56,095)			-	-
143516	TOMEXplus	(7,042)	562,241			(177,294)	(377,905)			-	-
143517	2.0 Systems Engineering		40,696			(27,041)	(13,655)			-	-
143519	4.1 Science (D1 & DP1)		57,320			(38,087)	(19,233)			-	-
143520	RAADFRG		62,157			(38,950)	(23,207)			-	-
143521	Lightning Advisory Panel		10,622			(6,520)	(2,296)		(1,806)	-	-
143522	Solar Wind Observations	(8,879)	397,373			(256,610)	(131,884)			-	-
143523	Expansion of CMEs		56,118			(36,833)	(19,285)			-	-
143525	CLUSTER EDI		10,336			(6,867)	(3,469)			-	-
143526	Modeling and Data Assimilation		3,624			(2,408)	(1,216)			-	-
143527	Salinity in NW Atlantic Shelf		61,558			(10,563)	(50,995)			-	-
143528	LEAP - Phase A		133,364			(117,035)	(16,329)			-	-
143529	NH Space Grant Consortium Opp.		416,085			(86,624)	(329,461)			-	-
143530	NASA Internships Fellowships	(11,521)	85,746			(74,225)				-	-
143531	David Justice		15,755			(11,699)	(4,056)			-	-
143532	IMAP Student Collaboration	(13,374)	608,721			(140,920)	(454,427)			-	-
143533	IMAP Service Providers		179,246				(179,246)			-	-
143534	MMS, THEMIS and TWINS		76,908			(49,065)	(27,843)			-	-
143536	SWOT		15,881			(10,552)	(5,329)			-	-
143537	Smoke on the Water: Lake-based		73,999			(49,134)	(24,865)			-	-
143538	A Dynamic, Emperical Inner-Mag		14,686			(9,758)	(4,928)			-	-
143539	Soil Moisture and Earthquakes		21,535			(14,309)	(7,226)			-	-
143540	Modelling the GIC Response		37,303			(24,341)	(12,962)			-	-
143541	The role of O+ on reconnection	(2,192)	78,524			(47,509)	(28,823)			-	-
143542	HelioSwarm		157,616			(103,437)	(54,179)			-	-
143543	Pre-Launch Science		25,088				(25,088)			-	-
143544	Instrument Management		8,573			(8,573)				-	-
143547	Polarimeter Modules (LPM)		9,521			(9,504)	(17)			-	-
143549	Central Electronics Box (CEB)		27,910			(27,910)				-	-
143551	dbprocessing: Space Science Data		3,589			(2,385)	(1,204)			-	-
143553	Ice Regimes on Arctic Ocean		25,237			(15,807)	(9,430)			-	-
143554	Open-source software to suppor		19,927			(13,241)	(6,686)			-	-
143555	Investigating the Structure of		19,918			(13,235)	(6,683)			-	-
143556	Lightening Advisory Panel 2021		8,354			(6,179)	(2,175)			-	-
143564	7.0 Instrument Operations		100,689			(6,653)	(94,036)			-	-
143568	Increasing the dynamic range		17,977			(11,945)	(6,032)			-	-
143569	C19 Supplement		18,713			(12,434)	(6,279)			-	-
145019	C19 IMLS Emphathy Project		3,992			(2,953)	(1,039)			-	-
147688	GOALI: CBT		(855)				855			-	-
147737	Luquillo CZO		391,843			(113,012)	(278,831)			-	-
147743	CAREER: RTF Eartquakes		47,772			(31,890)	(15,882)			-	-
147759	Reactive Intermediates		10,021			(3,164)	(6,857)			-	-
147760	The Living Bridge		13,355			(8,377)	(4,978)			-	-
147778	TEAM Scholars		101,772				(101,772)			-	-
147779	GOALI: HIP-SWaD		74,593			(12,027)	(62,566)			-	-
147783	Supporting the Multibeam Sonar		66,952			(44,838)	(22,114)			-	-
147784	REU GOALI HIP-SWAD		1,414				(1,414)			-	-
147793	Basin Scale Forcing	(8,742)	91,766			(56,287)	(26,737)			-	-
147810	Complex Ejecta & Geo-Effective		(1)			1				-	-
147811	Alexandra Padilla NSF Fellow		3,428						(3,428)	-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
147813	GOALI: Impact Welding		2,043			(1,386)	(657)			-	-
147821	RII Track-2 FEC		22,107			(9,851)	(12,256)			-	-
147823	Defining Stream Biomes		68,001			(45,238)	(22,763)			-	-
147825	Gardner Research		43,478			(27,377)	(16,101)			-	-
147829	Subawards		286,623				(286,623)			-	-
147833	RNA Dynamics	(5,349)	113,530			(65,791)	(42,390)			-	-
147834	I-Corps Sites Program		82				(82)			-	-
147839	Turbulence & Computing	(13,478)	114,360			(68,394)	(32,488)			-	-
147843	Acid Deposition&Forest H2O Use		7,564			(5,128)	(2,436)			-	-
147851	NSF BREAD		21,003				(21,003)			-	-
147854	Role of Intermittency & Shear		163,521			(107,450)	(56,071)			-	-
147859	Sponge Growth is Nitrogen		8,436			(6,695)	(1,741)			-	-
147861	Emily Kyker-Snowman NSF Grad	(3,065)	3,065							-	-
147864	Stabilization Chaotic Systems		16,230			(10,609)	(5,621)			-	-
147869	Physics for the Life Sciences		29,106			(19,339)	(9,767)			-	-
147871	Sponges and their Microbiomes		272,182			(164,247)	(107,935)			-	-
147873	Magnetosphere Plasma Entropy	(9,094)	51,651			(27,830)	(14,727)			-	-
147874	Earth's Energy Release		19,308			(8,604)	(10,704)			-	-
147875	Thunderstorms Gamma-Ray Glows		14,845			(5,744)	(9,101)			-	-
147876	Adding Animals to the Equation	(4,384)	105,524			(52,502)	(48,638)			-	-
147877	Biological Diversity Influence		157,730			(104,734)	(52,996)			-	-
147882	Organic Alkalinity		114,512			(65,027)	(49,485)			-	-
147887	IRES: US-German Research		16,924			(1,673)	(15,251)			-	-
147888	Chip Integrity and Security	(11,988)	109,631			(63,135)	(34,508)			-	-
147889	Modeling Fracture:Haxagon Metl	(8,958)	91,046			(49,631)	(32,457)			-	-
147891	Color Pattern Divergence		87,648			(58,238)	(29,410)			-	-
147894	RET SITE: Rise UP		32,866			(3,871)	(28,995)			-	-
147896	CREST: Teacher Success	(68,000)	100,875			(24,008)	(8,867)			-	-
147899	Enhancing Prep of Secondary		37,868			(21,434)	(16,434)			-	-
147900	Proton Exchange Membrane Cell		91,012			(60,473)	(30,539)			-	-
147901	Role of Inhomogeneities	(4,384)	93,646			(52,945)	(36,317)			-	-
147903	Landscape Scale Detection		16,639			(11,056)	(5,583)			-	-
147904	Legal Socialization Model		10,893			(948)	(9,945)			-	-
147905	RPA-Directed Repair of DNA	(2,192)	72,207			(45,113)	(24,902)			-	-
147906	3D Woven Composites Stresses	(4,012)	117,884			(49,115)	(64,757)			-	-
147907	Next Generation: Deep Drawing		92,288			(31,709)	(60,579)			-	-
147908	Invasive Species Management	(20,840)	150,493			(85,611)	(44,042)			-	-
147909	Solar-Driven Hydrogenation CO2	(2,192)	72,846			(45,268)	(25,386)			-	-
147910	Ecosystem Phenology Feedbacks		61,449			(38,955)	(22,494)			-	-
147911	Ultrafine-Laminated Structures		2,541			(315)	(2,226)			-	-
147913	Distributed Water and Energy	(4,384)	75,649			(47,352)	(23,913)			-	-
147915	SPRINGS		65,068			(22,951)	(42,117)			-	-
147916	Air-Sea CO2 Flux Measurements		77,073			(37,369)	(39,704)			-	-
147917	Bias Intervention Guide & Tool		161,510			(78,301)	(83,209)			-	-
147918	NSF Includes DDLP:		10,081				(10,081)			-	-
147920	A Spectroscopic Study of Jets		12,721			(8,452)	(4,269)			-	-
147921	Managing Hardware Security		16,456			(10,391)	(6,065)			-	-
147922	Longitudinal Impact of PLTL		37,294			(23,980)	(13,314)			-	-
147923	Phase 2 of the SIPN		58,344			(28,940)	(29,404)			-	-
147926	The Finishers Program		14,900			(3,657)	(11,243)			-	-
147927	EAGER PERR		6,700			(4,452)	(2,248)			-	-
147928	Participant Support	(185,650)	185,650							-	-
147930	Teton Range Tectonic Activity		20,706			(12,583)	(8,123)			-	-
147934	Deep Shale and its Interfaces		(270)				270			-	-
147936	GEM Workshop Coordination		29,138			(7,125)	(22,013)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
147938	RUE Supplemnt 2: RNA Dynamics		2,278				(2,278)			-	-
147941	Participant Support		100				(100)			-	-
147942	Participant Support		5,571				(5,571)			-	-
147945	Col Res: RUI: Hagfish Slime		93,166			(36,455)	(56,711)			-	-
147946	GOALI Supplement		456				(456)			-	-
147948	Braided Tensor Categories		28,329			(17,767)	(10,562)			-	-
147949	Lacustrine Microbialite Carbon	(4,384)	57,982			(31,418)	(22,180)			-	-
147950	Conjugate Area Array Expmnt	(3,593)	77,989			(49,407)	(24,989)			-	-
147951	A Lengthening Vernal Window		29,438			(14,626)	(14,812)			-	-
147952	Amendment 009 Supplement		1,500				(1,500)			-	-
147953	RII-Track 1 Management		518,901			(274,785)	(244,116)			-	-
147954	RII-Track 1 E.Berda	(1,140)	77,714			(48,099)	(28,475)			-	-
147955	RII-Track 1 M.Knezevic	(5,815)	75,597			(31,856)	(37,926)			-	-
147956	RII-Track 1 J.Tsavalas	(4,472)	93,060			(51,715)	(36,873)			-	-
147957	Energy Harvesting Models		65,601			(43,589)	(22,012)			-	-
147958	Robust Reinforcement	(5,264)	69,739			(42,840)	(21,635)			-	-
147959	TundraPEAT		58,928			(39,155)	(19,773)			-	-
147961	Wyatt Shell NSF GRFP		18,053			(4,542)			(13,511)	-	-
147964	Multi-Messenger Emission	(1,140)	52,484			(34,115)	(17,229)			-	-
147965	Chemistry for the Community		46,083			(29,721)	(16,362)			-	-
147966	PFI-TT: Aqueous Stationary		10,382			(2,001)	(8,381)			-	-
147967	RII Track-2FEC: GECCO	(28,372)	645,150			(217,992)	(398,786)			-	-
147968	Protein Evolution	(2,977)	80,462			(47,481)	(30,004)			-	-
147969	GP-Extra: Closes Gap		78,029			(40,595)	(37,434)			-	-
147970	RII Track-4 Next Gen Climate		5,472			(4,343)	(1,129)			-	-
147972	Dissolved Organic Phosphorus		33,634			(12,247)	(21,387)			-	-
147973	Wind-Driven Exchange		48,932			(32,513)	(16,419)			-	-
147975	4D Variations in Stress		52,345			(34,781)	(17,564)			-	-
147976	FW-HTF Theme 2	(5,818)	82,017			(48,898)	(27,301)			-	-
147978	Precip. Atmospheric NOx & O3		87,741			(56,431)	(31,310)			-	-
147980	RII-Track 1 Partnerships		143,568			(95,394)	(48,174)			-	-
147981	RII-Track 1 Subawards		854,352				(854,352)			-	-
147982	RII-Track 1 Hale Learning Opps		25,826			(17,160)	(8,666)			-	-
147983	RII-Track 1 Hale Scholars		15,636			(10,389)	(5,247)			-	-
147984	RII-Track 1 Hale Course Dev.		7,912			(5,257)	(2,655)			-	-
147985	RII-Track 1 Hale REU WKFD		7,912			(5,257)	(2,655)			-	-
147986	RII-Track 1 Hale REU Diversity		15,636			(10,389)	(5,247)			-	-
147987	RII-Track 1 Varner Mentorship		57,818			(36,418)	(21,400)			-	-
147988	RII-Track 1 B.Kinsey Res. 1	(5,925)	120,379			(56,112)	(58,342)			-	-
147989	RII-Track 1 J. Ha		60,302			(33,820)	(26,482)			-	-
147990	RII-Track1 BK ComputerModeling		7,301				(7,301)			-	-
147991	RII-Track 1 BK Core Facilities		106,274				(106,274)			-	-
147992	RII-Track 1 J. Tsavalas	(1,140)	28,125			(17,930)	(9,055)			-	-
147993	RII-Track 1 K.Jeong		69,114			(38,765)	(30,349)			-	-
147994	RII-Track 1 Y.Li		288				(288)			-	-
147995	RII-Track 1 I.Tsukrov	(1,140)	45,503			(29,125)	(15,238)			-	-
147996	RII-Track 1 H.Vashisth	(5,264)	181,521			(109,377)	(66,880)			-	-
147997	Sequential Motion	(9,025)	99,128			(59,869)	(30,234)			-	-
147998	RII Track-2FEC: GECCO: S.Hale		15,636			(10,389)	(5,247)			-	-
147999	Fine-grained Knowledge	(5,818)	73,911			(45,244)	(22,849)			-	-
147A01	Arctic Village Dynamics		45,188			(29,025)	(16,163)			-	-
147A02	CAREER: An Integrated Platform	(9,922)	112,718			(48,574)	(54,222)			-	-
147A03	RNA Dynamic ParticipantSupport		5,122				(5,122)			-	-
147A04	GRFP: Alexandria Hidrovo		14,058			(4,331)			(9,727)	-	-
147A05	GRFP: Sydney Birch	(9,232)	43,233			(34,001)				-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
147A09	REU Supplement		4,520			(180)	(4,340)			-	-
147A10	Genomic Heterogeneity		29,112			(13,494)	(15,618)			-	-
147A11	CR: Multibeam Sonar Systems		19,206			(12,394)	(6,812)			-	-
147A12	Student Scholarships	(50,000)	50,000							-	-
147A13	Col Res: Transport Processes		18,615			(2,448)	(16,167)			-	-
147A14	Col Res: Summit Station		49,601			(32,747)	(16,854)			-	-
147A15	uSafeHS		117,543			(47,372)	(70,171)			-	-
147A16	Part Support-Summer Tuition	(9,420)	9,420							-	-
147A17	Col Res: Tree-Ring Data		203,264			(135,059)	(68,205)			-	-
147A18	EPSCoR Part. Spt. WKFD		36,450				(36,450)			-	-
147A19	ArcticGRO		42,108			(25,853)	(16,255)			-	-
147A20	Collab Res: Sea-Level Rise		27,818			(15,284)	(12,534)			-	-
147A21	AccelNet: ICNet Global		47,844			(30,278)	(17,566)			-	-
147A22	GRFP: Emily Snowman	3,065	4,166			(4,542)	(2,689)			-	-
147A23	GRFP: Savannah DeVoe	(7,601)	41,584			(33,983)				-	-
147A24	GRFP: Samuel Palmer		4,542			(4,542)				-	-
147A26	Collab. Res. Digitization TCN		14,061			(8,899)	(5,162)			-	-
147A27	Pathways to Professions Biosci		52,682			(34,861)	(17,821)			-	-
147A28	Mobilizing Our Coastal Commun	(15,708)	110,875			(61,599)	(33,568)			-	-
147A29	Seed Funds		22,908				(22,908)			-	-
147A31	ITsukrov Res. 3 TP	(1,710)	51,534			(33,106)	(16,718)			-	-
147A32	147A32 - RII-Track 1, Linqing Li	(1,140)	68,399			(17,642)	(49,617)			-	-
147A33	CEPS New Fac Res 2		18,882				(18,882)			-	-
147A34	CR:GOALI: Strain Gradient	(15,115)	63,787			(30,766)	(17,906)			-	-
147A35	CR: Exopolymer & Phytoplankton		167,313			(86,620)	(80,693)			-	-
147A36	SitS NSF UKRI	(6,382)	38,228			(15,431)	(16,415)			-	-
147A37	Nitrogen & Carbon Cycles	(12,449)	42,626			(20,051)	(10,126)			-	-
147A38	DASI Track 2: SWUG		62,819			(37,682)	(25,137)			-	-
147A40	RII Track-4 Making Galaxies		87,775			(58,638)	(29,137)			-	-
147A41	RII Track-4 Canary Watershed		26,549			(20,423)	(6,126)			-	-
147A42	Land-to-Water Transport		9,363			(6,121)	(3,242)			-	-
147A43	Plasma Sheet Bubbles		62,315			(38,237)	(24,078)			-	-
147A44	Soil Warming & Forest Ecosys.		34,481			(22,845)	(11,636)			-	-
147A47	N. Padhye NH BioMade Seed		21,346			(14,184)	(7,162)			-	-
147A48	Y. J. Kim NH BioMade Seed	(2,909)	57,675			(22,414)	(32,352)			-	-
147A49	Boolean-Arithmetic Obfuscated	(12,764)	77,721			(43,161)	(21,796)			-	-
147A50	CAREER: Teach Mathematics		31,535			(16,715)	(14,820)			-	-
147A52	Quasilinear Dissipation		36,779			(24,207)	(12,572)			-	-
147A53	CR:Quantification Larval Disp	(4,384)	66,116			(40,418)	(21,314)			-	-
147A54	C19 FW-HTF Theme 2	(5,818)	37,326			(18,888)	(12,620)			-	-
147A55	Glaciation Peruvian Andes		2,699				(2,699)			-	-
147A56	Andean- Amazonian Watershed		9,789			(7,769)	(2,020)			-	-
147A57	Making Noyce in NH		78,761			(52,251)	(26,510)			-	-
147A58	Developing an ab initio Model		24,797			(16,103)	(8,694)			-	-
147A59	A Neural Network Model		94,228			(61,875)	(32,353)			-	-
147A60	Impacts on Northwest Atlantic		8,618			(5,726)	(2,892)			-	-
147A61	RAPID: Impacts of Godzilla dus		95,995			(36,350)	(59,645)			-	-
147A62	Ice Core from Hercules Dome		41,137			(26,890)	(14,247)			-	-
147A63	Kinetic Flux Rope Structure		11,555			(7,678)	(3,877)			-	-
147A64	STEM Gateway Teaching	(2,192)	71,397			(44,989)	(24,216)			-	-
147A65	Planninf and Acting While Time	(2,675)	59,393			(37,387)	(19,331)			-	-
147A67	RII-Track 1-Nathan Oldenhuis		24,933			(16,567)	(8,366)			-	-
147A68	RII-Track 1-Qi Zhang	(8,277)	54,940			(31,005)	(15,658)			-	-
147A69	Carbon cycle using NEON		113,022			(75,021)	(38,001)			-	-
147A70	C19 NSF I-CORPS		7,339			(4,453)	(2,886)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
147A71	SaTC: CORE: Small: Securing th		21,252			(14,121)	(7,131)			-	-
147A73	Seismic Resilience and Adaptati	(3,890)	36,112			(21,410)	(10,812)			-	-
147A74	Preliminary Dev of a Fluids	(2,192)	27,957			(17,119)	(8,646)			-	-
147A75	ADBC Program		4,306			(2,861)	(1,445)			-	-
147A76	Geomicrobiology and Biogeochem		2,617				(2,617)			-	-
147A77	Convergent Impact of Marine		3,308			(2,198)	(1,110)			-	-
147A80	North Pacific ice core record		9,286			(6,170)	(3,116)			-	-
147A81	Permafrost-Climate Feedbacks	(9,277)	49,981			(22,237)	(18,467)			-	-
147A82	Improving Models to Better Rep		23,509			(15,620)	(7,889)			-	-
147A83	Collaborative Research: Invest		7,395			(4,914)	(2,481)			-	-
147A84	OPUS: CRS, Biogeochemical resp		16,639			(11,056)	(5,583)			-	-
147A85	CAREER: Decision Theoretic Lif		6,966			(4,628)	(2,338)			-	-
147A86	Seed Fund 2021 - Won Hyuk Suh		3,358			(2,231)	(1,127)			-	-
147A87	GEM: Linking the plasma sheet		11,017			(7,320)	(3,697)			-	-
147A88	Commercializing novel mobile pl		12,306			(8,053)	(4,253)			-	-
147A92	Jeffrey Halpern SEED Award		12,851			(8,096)	(4,755)			-	-
147A93	GRP: David Heit		2,866			(2,866)				-	-
14B191	Baseband	(26,465)	930,248		163,260	(693,418)	(358,038)		(15,587)	-	-
14B192	InterOperability Lab, IOLGeneral		1,592,318		244,162	(734,850)	(271,609)		(830,021)	-	-
14B203	Fibre Channel and iSCSI		45,000			(20,850)	(4,170)		(19,980)	-	-
14B206	Wireless Networks		169,813		2,250	(123,625)	(45,788)		(2,650)	-	-
14B214	Broadband		409,967		18,261	(300,945)	(80,833)		(46,450)	-	-
14B215	Ethernet Switching Protocols		57,750		1,350	(28,945)	(6,752)		(23,403)	-	-
14B347	IPv6	(19,931)	1,409,210		179,420	(898,838)	(214,732)		(455,129)	-	-
14B348	Power over Ethernet		185,000		48,750	(169,607)	(47,213)		(16,930)	-	-
14B411	UV Disinfection of Water Validation	(9,819)	46,869			(24,327)	(12,723)			-	-
14B604	MIPI					25	5		(30)	-	-
14B676	Avnu		194,388		11,438	(190,140)	(45,176)		29,490	-	-
14B707	1588 - Precision Clock		27,113			(94,023)	(28,164)		95,074	-	-
14B765	NVMe		545,350		26,370	(402,894)	(100,529)		(68,297)	-	-
14B867	Hybrid Processing Squash		413			(368)	(45)			-	-
14B883	Breeding Striped Pumpkins		4,355			(3,888)	(467)			-	-
14B895	IRB Support for JUICE		3,567			(2,831)	(736)			-	-
14B899	IOL Equipment Fund		109,874		104,812		(268,111)	(129,060)	182,485	-	-
14B921	OBHC		60,680			(49,315)	(11,365)			-	-
14B925	Polymer Research Group Indust		77,448			(54,611)	(22,837)			-	-
14B946	Time Sensitive Networks and SPE		321,437		62,100	(275,149)	(90,495)		(17,893)	-	-
14B951	PREP Monitoring Collaborative		14,161			(1,580)	(12,581)			-	-
14B969	NatSCEV4		19,764			(13,132)	(6,632)			-	-
14B970	Viavi MLTT Support Project		45,000		45,000	(75,939)	(15,186)		1,125	-	-
14B979	Deep Water Atlantic Habitats		23,690			(15,632)	(8,058)			-	-
14B982	Managing Hardware Security	(2,675)	8,215			(3,216)	(2,324)			-	-
14B984	Open Source		245,128		71,247	(187,635)	(58,242)		(70,498)	-	-
14B988	AquaShield Testing		83,919			(41,503)	(42,416)			-	-
14B991	AquaShield Testing		(947)			947				-	-
14B995	Continuous, High Yield Kelp	(12,883)	518,674			(121,955)	(383,836)			-	-
14BA00	NISMART-4		103,316			(58,349)	(44,967)			-	-
14BA06	IOL Investments				387		(98,063)		1,332,515	1,058,506	2,293,345
14BA17	Particle Swarm Optimization	(16,255)	113,293			(39,811)	(57,227)			-	-
14BA18	UNH Oceanography Graduate Prog		2,237				(2,237)			-	-
14BA22	Photon-Based Methods		3,435			(660)	(2,775)			-	-
14BA23	DRIVEN		59,942			(49,952)	(9,990)			-	-
14BA33	Laser Range Finder Project		5,824						(5,824)	-	-
14BA36	ENSEMBLE Toolkit		59,102			(13,589)	(7,646)		(37,867)	-	-
14BA38	Innovative Packaging	(3,194)	90,508			(33,423)	(53,891)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14BA40	Biofab & Bioengineering K12		51,067			(6,243)	(44,824)			-	-
14BA41	Transient Phenomena		60,211			(39,336)	(20,875)			-	-
14BA42	Seagrass Site in Ports Harbor		7,116			(4,286)	(2,830)			-	-
14BA45	ORPC: HighDeflection Hydrofoil	(8,994)	60,226			(32,168)	(19,064)			-	-
14BA46	NVMe Over Fabrics		204,879		5,400	(112,346)	(24,110)		(73,823)	-	-
14BA47	GLOBE SRS: 2019 and 2020		25,147			(22,861)	(2,286)			-	-
14BA49	Cutts Cove Living Shoreline		65,340			(47,997)	(17,343)			-	-
14BA54	CDFI Capital Project		105,643			(37,014)	(68,629)			-	-
14BA55	Energetic Electron Microinject		9,824			(6,528)	(3,296)			-	-
14BA58	Watts Water		6,835			(1,495)	(755)		(4,585)	-	-
14BA60	Curved Microchannel Plates		71,892			(46,978)	(24,914)			-	-
14BA61	Testing for StormKleener		33,514			(12,692)	(20,822)			-	-
14BA62	Country Pond Watershed Plan		6,955			(5,520)	(1,435)			-	-
14BA63	Rumen Protected Lysine		14,360			(3)	(2)		(14,355)	-	-
14BA64	Denitrifying Probiotic		9,392			(6,240)	(3,152)			-	-
14BA65	TO 366 SSY Youth Emp.		(2,518)			1,777	897		(156)	-	-
14BA66	Summit TO #459 MRFC		11,484						(11,484)	-	-
14BA68	Misc Business 11/21/19 - 5/31/20		(38,421)			372	37		38,012	-	-
14BA69	SML Calendar Year 20		117,829		195	(231,517)	113,305			188	-
14BA72	PFAS in Drinking Water		3,788			(2,517)	(1,271)			-	-
14BA73	CDFI Capital Project		44,229			(40,208)	(4,021)			-	-
14BA75	Nitrogen budgets of Lamprey Rv		939			(853)	(86)			-	-
14BA76	CDFI Capital Project		14,238			(12,944)	(1,294)			-	-
14BA78	Monitoring stormwater		9,110			(871)	(8,239)			-	-
14BA79	Testing for the Bioinfiltrator		40,189			(15,511)	(24,678)			-	-
14BA80	PREP: Town of Durham		37,265			(31,628)	(5,637)			-	-
14BA81	Mercer-EVV		848			(1)	(1)		(846)	-	-
14BA82	MISC PALL XIX	(5,067)	134,732			(83,369)	(46,296)			-	-
14BA83	O2R - Predicting SPE Fluxes		65,028			(42,346)	(22,682)			-	-
14BA84	PREP Data Management		19,817			(19,817)				-	-
14BA85	G16 Operations Support - 47		34,530			(22,944)	(11,586)			-	-
14BA86	MAPS Networking Protocol Cons		19,708			(13,095)	(6,613)			-	-
14BA87	Misc Business 05.1.20-04.30.21		310,316			(215,590)	(94,726)			-	-
14BA88	Incorporation of high-fidelity	(2,675)	21,548			(17,157)	(1,716)			-	-
14BA89	Curved Integral Abutment Bridg		10,656			(7,080)	(3,576)			-	-
14BA90	Monitoring Seaweed Abundance		34,870			(34,572)	(298)			-	-
14BA91	Cyanobacteria Monitoring Data		14,047			(11,149)	(2,898)			-	-
14BA92	Alabama GLOBE Training Proposa		18,617			(1,770)	(16,847)			-	-
14BA93	Marine Atmospheric Modeling		4,999			(3,322)	(1,677)			-	-
14BA94	CSA Ocean Sciences JOB 3461		57,936			(38,496)	(19,440)			-	-
14BA95	Graduate Assistantship, PhD Pr	(2,788)	2,788							-	-
14BA96	CSA Ocean Sciences JOB 3536		11,997			(7,971)	(4,026)			-	-
14BA97	CSA Ocean Sciences JOB 3352		17,183			(11,417)	(5,766)			-	-
14BA98	Shoreline Options Survey		39,872			(21,719)	(18,153)			-	-
14BA99	NERACOOS Buoy Data		38,551			(38,551)				-	-
14BB00	SML 2021		315,772			(207,112)	(108,660)			-	-
14BB01	"Proteomic Approach to Determi		61,268			(18,220)	(43,048)			-	-
14BB03	Lessons learned from SSA Demo		8,090			(5,375)	(2,715)			-	-
14BB04	A Novel, Field-Deployable, Bio	(2,192)	30,688			(17,951)	(10,545)			-	-
14BB05	SAS Fellowship	(2,192)	19,132			(16,940)				-	-
14BB06	Relational Coordination Collaborati		26,398			(22,910)	(3,488)			-	-
14BB08	Town of Hampstead for Water Su		2,528			(1,680)	(848)			-	-
14BB11	TCRP: Team Coaching Communicat		(9,856)			(1,297)	11,153			-	-
14BB12	Azimuth Incorporated		17,444			(11,590)	(5,854)			-	-
14BB13	RC Partnerships				10,730					-	10,730



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14BB14	RC Workshops		(372)		19,500		(6,062)			-	13,066
14BB15	Misc Bus 04-01-21 - 05-31-22		56,456			(32,774)	(23,682)			-	-
14BB16	PALL Water Miscellaneous Proje		36,779			(24,270)	(12,509)			-	-
14BB18	Supp'l Sodium Butyrate and Mon		6,005			(1,327)	(4,678)			-	-
14BB20	Brodeur Partners Survey Recur.		9,430			(5,289)	(4,141)			-	-
14BB21	Test-Transplanting Eelgrass		17,900			(16,250)	(1,650)			-	-
14F151	Confucius Institute		(1,490)				1,490			83	83
14F158	Integrated Multibeam Survey		46,435			(14,129)	(32,306)			-	-
14F166	Sound and Marine Life Joint In		3,954			(2,627)	(1,327)			-	-
14F174	Eelgrass in James Bay		(3,530)				3,530			-	-
14F179	Plasma Lys Concentrations		25,154						(25,154)	-	-
14F180	Hybrid Pumpkin&Squash Varities		2,612			(2,361)	(251)			-	-
14F181	Nagoya University Visiting Sci		(3,091)						3,091	-	-
14F186	GEBCO Training Project 15 & 16	(19,016)	50,827			(25,449)	(6,362)			-	-
14F187	GEBCO Travel 15 & 16		7,905				(7,905)			-	-
14F190	Seabed 2030		29,275			(26,613)	(2,662)			-	-
14F194	The Missing Link:		33,836			(22,482)	(11,354)			-	-
14F198	Ecological Health of James Bay		6			(5)	(1)			-	-
14F200	UNIKE on Mycotoxin		80,157			(31,323)	(19,465)		(29,369)	-	-
14F201	Efficacy Testing LALGUARD		11,605			(5,479)	(6,126)			-	-
14F202	Plasma Sulfur Amino Acid Level		56,291			(13,925)	(11,705)		(30,661)	-	-
14F204	Rumen Protected Lys Products		78,704			(49,195)	(29,509)			-	-
14F205	GEBCO Training Year 17-Nippon	(132,694)	535,377			(257,270)	(145,413)			-	-
14F206	14F205 Travel		18,024				(18,024)			-	-
14F207	Confucius Institute		29,947				(29,947)			-	-
14F208	Sustainable Wetlands Adaptatio		17,924			(15,452)	(2,472)			-	-
14F209	Determining Plasma Lys and Met		41,005			(13,062)	(27,943)			-	-
14F210	Wffectiveness of Adi-Flow on n		102,613			(7,783)	(94,830)			-	-
14F211	Plasma Amino Acid Database Dev		11,569			(8,557)	(3,012)			-	-
14F212	British Antarctic Survey Madin	(791)	10,500			(3,799)	(5,910)			-	-
14F213	Multibeam Survey System Phase2		28,834			(17,809)	(11,025)			-	-
14G257	Case Study of Collapsed Stock		1,355			(1,049)	(306)			-	-
14G270	Rehabilitation of Concrete	(2,675)	29,159			(17,598)	(8,886)			-	-
14G277	Prairie Mole Cricket Year 2		26,271			(17,456)	(8,815)			-	-
14G282	Florida FWC 2019 Apalachicola		39,843			(23,169)	(16,674)			-	-
14G283	Shoreline Wagon Hill Farm		8,170			(5,819)	(2,351)			-	-
14G284	Lamprey River Water Quality		32,273			(18,618)	(13,655)			-	-
14G285	Berlin School Governance NMEF		1,348			(1,172)	(176)			-	-
14G293	IDN 6 SSA Facilitation and Int		64,862			(47,975)	(16,887)			-	-
14G294	Pathway to Work 2019-20		(843)			843				-	-
14G295	oTherm		27,923			(18,554)	(9,369)			-	-
14G296	Mechanistic Load Restriction		60,323			(38,911)	(21,412)			-	-
14G297	oTherm-J.Lapak		18,698			(12,424)	(6,274)			-	-
14G298	No Markets, No Managements		17,170			(13,627)	(3,543)			-	-
14G299	(CIR) Materials	(8,702)	90,555			(40,542)	(41,311)			-	-
14G300	Monitoring Stormwater Systems		14,176			(9,430)	(4,746)			-	-
14G301	Tide and Flood Monitoring		1,362			(1,081)	(281)			-	-
14G303	Walleye Triploidy Testing		(35,633)			24,274	11,359			-	-
14G304	Analysis of total nitrogen sam		2,941			(1,757)	(1,184)			-	-
14G305	Innovative Binder Compatible	(2,907)	61,192			(17,842)	(40,443)			-	-
14G306	Clean Water State Revolving		3,345			(2,222)	(1,123)			-	-
14G307	Planning a Resilient Tomorrow		3,539			(2,809)	(730)			-	-
14G308	Pathway to Work 2020-2021		85,918			(85,918)				-	-
14G310	Asphalt Mix Rejuvenator		25,402			(14,325)	(11,077)			-	-
14G311	Farm Management Technical		1,247			(912)	(335)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14G312	FWC Florida 2020 Oyster Reef M		471,756			(148,921)	(322,835)			-	-
14G313	Berlin School Governance (Andr		16,483			(14,333)	(2,150)			-	-
14G314	CWSRF IDDE		21,809			(15,635)	(6,174)			-	-
14G315	Impacts of Asphalts Pavement		10,619			(7,056)	(3,563)			-	-
14G316	Maine - Invasive Species Detec		9,574			(8,111)	(1,463)			-	-
14G318	VT - Invasive Species Detectio		11,391			(3,573)	(7,818)			-	-
14GFVD	2017-2018 Vermont State Grant									500	500
14GFVF	2019-2020 Vermont State Grant	(2,550)	2,550							-	-
14GFVG	2020-2021 Vermont State Grant	(72,935)	72,935							-	-
14N808	MMS - Project Management		7,862			(5,330)	(2,532)			-	-
14N810	MMS - Systems Engineering		2,377			(1,612)	(765)			-	-
14N820	MMS - Phase E - MO & DA	(22,308)	2,383,947			(589,889)	(1,771,750)			-	-
14NC57	Solar Orbiter Project Mgmt		2,678			(1,816)	(862)			-	-
14NC58	Solar Orbiter-Science	(6,687)	136,508			(84,559)	(45,262)			-	-
14NC59	Solar Orbiter-Sys. Engineer		2,992			(2,028)	(964)			-	-
14NF56	Sexual Perpetration in Teens		19,442			(13,181)	(6,261)			-	-
14NG93	NATSAP FY17-19		15,357			(13,354)	(2,003)			-	-
14NH17	NERACOOS: IOOS		238,813			(163,325)	(75,488)			-	-
14NH24	LTER-Plum Island Ecosystems	(4,384)	62,967			(38,193)	(20,390)			-	-
14NH32	Kessler Employer Survey		3,574			(3,108)	(466)			-	-
14NH66	LTER: Hubbard Brook Exp Forest		120,524			(95,654)	(24,870)			-	-
14NH68	DroughNet		9,381			(6,211)	(3,170)			-	-
14NH78	NHEEMC Mathematics Instruction		8,515			(7,047)	(1,468)			-	-
14NH80	CC Cyber Team		1,965			(778)	(1,187)			-	-
14NH90	Aging Network Advocacy Project		1			(1)				-	-
14NI32	Potential of Farmed Kelp		9,573			(1,331)	(8,242)			-	-
14NI39	IDN Region 4		40,064			(33,953)	(6,111)			-	-
14NI42	Investing in Our Future		37,219				(37,219)			-	-
14NI47	Energetic Storm Particle Event		5,966			(3,964)	(2,002)			-	-
14NI52	DWH GoMRI Year 3 - Jan 2018		(199)							199	-
14NI54	Creating Functioning Landscape		18,764			(12,468)	(6,296)			-	-
14NI66	Embedding Public Engagemen		2,877			(1,246)	(1,631)			-	-
14NI69	Summer Boot Camps		59,353			(7,620)	(51,733)			-	-
14NI70	Science-Based Rehabilitation		25,904			(16,833)	(9,071)			-	-
14NI74	The PATH Program: VISN 1 Expan		741			(661)	(80)			-	-
14NI77	HYPE Program 2018		723						(723)	-	-
14NI86	Antibiotic Use in Shelter Cats		741			(291)	(450)			-	-
14NJ01	NAHDO Sponsorship		19,997			(13,216)	(6,781)			-	-
14NJ04	African American Experience		2,461			(1,923)	(538)			-	-
14NJ08	VOCA Supp FY19 FY20		47			(43)	(4)			-	-
14NJ10	PESaLTERs Project		52,759			(35,056)	(17,703)			-	-
14NJ23	RII Track-2 FEC: Genome	(8,879)	181,083			(107,840)	(64,364)			-	-
14NJ24	NAHDO EPHT Technical Assistanc		1,734			(1,507)	(227)			-	-
14NJ28	BHI Year 4 Funding		528				(402)		(126)	-	-
14NJ34	Oyster Reef Monitoring 18-20		2,692			(2,448)	(244)			-	-
14NJ38	Ocean Acidifications Threshold		21,727			(14,437)	(7,290)			-	-
14NJ39	Ocean & Coastal Acidification		4,329			(3,202)	(1,127)			-	-
14NJ40	NAHDO- AHRQ Health Care Data		3,011			(3,011)				-	-
14NJ41	IDN 5 SSA Continuation		6,623			(4,279)	(1,507)		(837)	-	-
14NJ42	Student Cognition Toolbox		107,804			(101,344)	(6,460)			-	-
14NJ50	NH StateView Program		16,226			(14,110)	(2,116)			-	-
14NJ54	Synthesis Long-Term Studies		16,450			(10,930)	(5,520)			-	-
14NJ62	IDN 7 SSA Continuation		6,002			(4,270)	(1,502)		(230)	-	-
14NJ68	Belize River Watershed		2,276			(1,076)	(1,200)			-	-
14NJ73	NE Coastal Ocean Forecast		125,713			(83,460)	(42,253)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14NJ75	ECHO Planning		428						(428)	-	-
14NJ79	Enhancing NH Quality		720				(180)		(540)	-	-
14NJ81	IDN Region 3 SSA		1,718			(1,271)	(447)			-	-
14NJ84	Epigenetic Regulation WM Bio		180,011			(44,352)	(135,659)			-	-
14NJ85	Pediatric Primary Care		7,546			(2,646)	(3,951)		(949)	-	-
14NJ90	FY20 Victims of Crime Act		11			(5)	(6)			-	-
14NJ92	Integrated Seaweed Hatchery		27,306			(20,353)	(6,953)			-	-
14NJ93	GB NERR Salt Marsh Resilience		(294)				294			-	-
14NJ95	Microbial Mortality in Ocean		13,064			(13,064)				-	-
14NJ96	Trauma-Informed Care Training		183,933			(116,922)	(67,011)			-	-
14NJ97	Oral Health Report Suite		22,290			(19,472)	(2,818)			-	-
14NJ98	Healthy Aging		1,237			(1,075)	(162)			-	-
14NK01	IDN1 Project SOW 8		118			201	36		(355)	-	-
14NK03	NNE ECHO Cares Yr3		541			(2)	(1)		(538)	-	-
14NK04	Resilient Salt Marshes in NH		2			(2)				-	-
14NK07	SLAN FY20		2,536			(2,205)	(331)			-	-
14NK08	Soft-Shell Green Crab Industry		3			(2)	(1)			-	-
14NK09	HRF Soundview Oyster Reef Mon		4,277			(3,719)	(558)			-	-
14NK10	IDN Region 4-Revised Workplan		42,563			(36,070)	(6,493)			-	-
14NK11	2019-20 Belknap EDC Technical		(613)			613				-	-
14NK15	SVP FY 20		12,017			(10,819)	(1,198)			-	-
14NK18	SPRIDV FY 20		24,789			(22,267)	(2,522)			-	-
14NK19	(ACRP) Graduate Research Award		3,000			(3,000)				-	-
14NK22	VOCA SA FY 20		216			(216)				-	-
14NK25	Everyday Democracy		(405)			352	53			-	-
14NK26	GLOBE Implementation Office		86,507			(76,333)	(10,174)			-	-
14NK27	DVPP FY20		29,165			(24,143)	(5,022)			-	-
14NK28	Behavioral Health Learning		6,113			(5,316)	(797)			-	-
14NK32	Restoring NE's Saltmarsh		67,845			(48,560)	(19,285)			-	-
14NK33	NH Humanities Collaborative		81,496			(78,905)	(2,591)			9,197	9,197
14NK35	Recent College Graduates		63,446			(55,170)	(8,276)			-	-
14NK36	Health Policy Research		74,534			(58,902)	(15,632)			-	-
14NK37	Oyster Mitigation Monitoring		17,241			(15,196)	(2,045)			-	-
14NK38	Alliance for Healthy Aging		45,775			(36,329)	(9,446)			-	-
14NK39	WITH Foundation Grant		41,510			(31,592)	(9,918)			-	-
14NK40	Coupling of Ovigerous Female		16,817			(7,220)	(9,597)			-	-
14NK41	SUD Perinatal Project		5,870			(5,337)	(533)			-	-
14NK42	Farm Entry and Persistence		294				(294)			-	-
14NK43	Maine Leadership Learning		749			(239)	(510)			-	-
14NK44	Joshua Law FY20		3,325				(3,325)			-	-
14NK45	Behavioral Health Scholarship	(55,000)	55,000							-	-
14NK46	Sexual Violence Prevention		8,043			(8,042)	(1)			-	-
14NK47	Adult Youth Workers		43,384			(28,107)	(15,277)			-	-
14NK48	Visualizing Qualitative Data		253				(253)			-	-
14NK50	NAHDO New Mexico									-	-
14NK51	Financial Innovations		2,517			(2,517)				-	-
14NK54	Food Security & Health		11,089			(10,064)	(1,007)		(18)	-	-
14NK57	Ocean Sound Software		63,312			(19,174)	(44,138)			-	-
14NK58	Joppa Flats Salt March		12,928			(10,260)	(2,668)			-	-
14NK59	CE Sarah Grosvenor		22,755			(11,107)	(11,648)			-	-
14NK60	Free and Reduced Price Lunch		146						(146)	-	-
14NK61	Behavioral Scholarships Year 2									-	-
14NK62	Diversity, Equity and Inclusio		18,733			(1,507)	(17,226)			-	-
14NK63	Family Connections 2020		16,379			(15,785)	(594)			-	-
14NK66	Lamprey YR1 Ends 06-30-20		2,247			(1,784)	(463)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14NK67	Lamprey YR2 end 06-30-21		4,217			(3,347)	(870)			-	-
14NK70	Youth Entrepreneurship Program		1,136			(1,136)				-	-
14NK71	2020 PSEFMP		9,774			(7,757)	(2,017)			-	-
14NK72	Backbone Support to NH Allianc		125,524			(76,149)	(49,375)			-	-
14NK73	Leadership Learning Exchange		27,747			(18,809)	(8,938)			-	-
14NK74	DOE Marine Energy Collegiate		14,637			(9,726)	(4,911)			-	-
14NK75	MEAF-The Disability Road Map		45,068			(34,240)	(10,828)			-	-
14NK76	Dietary CationAnion Difference		10,755				(10,755)			-	-
14NK77	NH CBO Buisness Acument YR3		19,127			(16,467)	(2,660)			-	-
14NK79	Population and Habitat Assessm	(6,687)	45,114			(27,606)	(10,821)			-	-
14NK80	Effects of Combined Diet		40,555			(27,397)	(13,158)			-	-
14NK81	Financial Engagement		11,074			(8,632)	(2,442)			-	-
14NK82	CDFI Capital Project		46,752			(35,114)	(11,638)			-	-
14NK84	UNH WCC Project		36,601			(25,674)	(10,927)			-	-
14NK85	MBON Expansion		59,381			(29,304)	(30,077)			-	-
14NK86	C19 Research Assistance Part.		24,982			(21,723)	(3,259)			-	-
14NK87	Exploring the Context of Comm.		230				(230)			-	-
14NK89	Instrument Management		(75,037)			48,349	26,688			-	-
14NK90	C19 Govenor Sununu Award		1,561				(1,561)			-	-
14NK91	Trauma Inford Care		4,239			(1,566)	(2,673)			-	-
14NK94	Improving the CAC-MDT Response		39,956			(36,201)	(3,755)			-	-
14NK95	Small Mammals as Forest Arch		1,352				(1,352)			-	-
14NK96	Urban Rural Action in NH		9,999			(6,519)	(3,480)			-	-
14NK97	Ktisis Planning Grant		33,229			(29,229)	(4,000)			-	-
14NK98	Algae-Feed for Dairy Cows	(8,277)	161,000			(43,487)	(109,236)			-	-
14NK99	TNC 2020 Oyster Restoration		30,913			(22,547)	(8,366)			-	-
14NL00	UNH EVALUATION OF THE LOVE 146		38,096			(34,632)	(3,464)			-	-
14NL01	Instrument Systems Engineering		306,077			(203,244)	(102,833)			-	-
14NL02	MAG Engineering Dev Unit		465,832			(196,853)	(268,979)			-	-
14NL04	MAG Flight Software & Firmware		212,619			(141,275)	(71,344)			-	-
14NL05	Emulator & Ground Support Equ		47,249			(23,480)	(23,769)			-	-
14NL09	Children's Trust L2E2		23,415			(21,287)	(2,128)			-	-
14NL10	Pickup He+ Pitch Angle		4,450			(2,957)	(1,493)			-	-
14NL11	Assessing Magma Storage within		1,411				(1,411)			-	-
14NL12	Oyster reef mapping		23,996			(17,067)	(6,929)			-	-
14NL13	NH Farmers Market Promo: ORIS		3,889			(1,250)	(2,639)			-	-
14NL14	EPI Pens in Dining Hall 2020		426				(426)			-	-
14NL15	EFH-ECHO: Supporting Children		4,500				(4,500)			-	-
14NL16	FY20 Regional One-Time Funding		5,405			(5,405)				-	-
14NL17	Growing a strong coalition for		18,590			(4,985)	(13,605)			-	-
14NL18	Maternal Mortality		16,481			(12,190)	(4,291)			-	-
14NL19	2020- 2021 Belknap EDC Technic		73,528			(73,438)	(90)			-	-
14NL20	Quantifying long-term changes		345			(313)	(32)			-	-
14NL21	Monitoring Plan for Salt Marsh		38,682			(24,702)	(13,980)			-	-
14NL22	RDN		397,725			(209,733)	(187,992)			-	-
14NL23	LLC3		502,064			(317,558)	(184,506)			-	-
14NL24	The Sociecolgical Shock of Co		26,673			(26,673)				-	-
14NL25	Socioecological Project Labor		23,209			(23,209)				-	-
14NL26	North County Online Learning E		6,244			(5,203)	(1,041)			-	-
14NL27	LLC2		234,348			(170,906)	(63,442)			-	-
14NL28	Victims of Crime Act FY21		130,326			(104,705)	(25,621)			-	-
14NL30	Statewide Program to Improve t									-	-
14NL31	NH StateView Program		10,792			(9,384)	(1,408)			-	-
14NL32	Support for Early Childhood St		68,632			(13,686)	(54,946)			-	-
14NL34	Health Policy Research and Con		142,921			(100,019)	(42,902)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14NL35	Toward a universal supratherma		14,315			(9,511)	(4,804)			-	-
14NL36	SwRI Engineering Services		2,759				(2,759)			-	-
14NL37	NH Telehealth Alliance		30,855			(26,830)	(4,025)			-	-
14NL38	Northern New England Regional		3,306				(3,306)			-	-
14NL39	Southern New England Regional		3,306				(3,306)			-	-
14NL40	A Rainbow of Dark Sectors		42,438			(2,703)	(39,735)			-	-
14NL42	TRB NCHRP IDEA	(8,994)	37,100			(18,675)	(9,431)			-	-
14NL43	C19 NH COVID Serve & Learn	(123,922)	238,492			(62,743)	(51,827)			-	-
14NL44	Everyday Democracy		9,596			(8,344)	(1,252)			-	-
14NL45	Outdoor Behavioral Healthcare		108,490			(78,692)	(29,798)			-	-
14NL46	Transcending the home-school		17,653			(7,249)	(10,404)			-	-
14NL47	One Acre Fund Consultation		3,447			(3,447)				-	-
14NL48	Fostering Teacher Leaders for		6,520			(5,433)	(1,087)			-	-
14NL49	C19 Nursing Home ECHO		113,563			(83,996)	(29,567)			-	-
14NL50	Fundamentals		307,271			(193,263)	(114,008)			-	-
14NL51	Harnessing evolution to reveal		11,611			(7,715)	(3,896)			-	-
14NL52	MASPEX		7,454			(5,916)	(1,538)			-	-
14NL53	Developing and testing a novel		2,381				(2,381)			-	-
14NL54	C19-SPIRDV		3,000			(2,727)	(273)			-	-
14NL55	NAHDO AHRQ Yr 3		7,880			(7,880)				-	-
14NL56	ARC'S Pre-Contact Costs		91,115			(91,115)				-	-
14NL57	Making Race Visible in Predomi		5,344			(5,344)				-	-
14NL58	CME Initiation and Propagation		13,518			(8,982)	(4,536)			-	-
14NL59	Financial Engagement year 3		12,373			(9,712)	(2,661)			-	-
14NL60	Public Health Grand Rounds		5,993			(5,550)	(443)			-	-
14NL61	Use of Rejuvenators in Asphalt		22,934			(17,941)	(4,993)			-	-
14NL62	Turbine Measurements at UNH	(8,994)	64,165			(20,180)	(34,991)			-	-
14NL64	Building A More Effective Food		8,728			(7,934)	(794)			-	-
14NL65	Initial Pesticide Safety Educa		7,998			(6,348)	(1,650)			-	-
14NL66	Strategic and Regulatory Suppo		19,966			(18,083)	(1,883)			-	-
14NL67	Family Connections 2021		6,346			(6,146)	(200)			-	-
14NL68	Low Income New Hampshire Paren		10,401			(8,706)	(1,695)			-	-
14NL69	NH 4-H Unplugged Series		15,065			(515)	(10,552)		(3,998)	-	-
14NL73	Youth Worker Community of Prac		34,781			(11,599)	(23,182)			-	-
14NL74	Detecting Impacts from Climate		4,034			(2,680)	(1,354)			-	-
14NL75	C19 COVID-19 Testing for Third		66,625				(66,625)			-	-
14NL76	Health and Race Equity in New		1,643			(1,428)	(215)			-	-
14NL80	Enhancing long-term and real-		20,282			(12,902)	(7,380)			-	-
14NL81	Pitching foil crossflow turbin		8,497			(5,646)	(2,851)			-	-
14NL82	Backbone Support to the NH All		71,503			(55,223)	(16,280)			-	-
14NL83	Expanding NE Green Crab		4,229			(2,810)	(1,419)			-	-
14NL84	MGHPCC Portal Development		21,825			(16,142)	(5,683)			-	-
14NL85	Research Assistance Partnershi		17,058			(14,833)	(2,225)			-	-
14NL86	Advancement of Composite Lines		1,648			(1,402)	(246)			-	-
14NL87	North Country Health Consortiu		6,000			(5,000)	(1,000)			-	-
14NL88	Great Bay Buoy Project		11,294				(11,294)			-	-
14NL90	Salt Marsh Pool Runnels in Ess		2,925			(1,630)	(1,295)			-	-
14NL91	Cooperative Extension vaccinat		5,760			(5,760)				-	-
14NL92	Sexual Violence Prevention 21		6,148			(6,148)				-	-
14NL93	NERACOOS OCD Data Management		4,162			(2,765)	(1,397)			-	-
14NL95	Support the New England Fisher		6,917			(3,002)	(3,915)			-	-
14NL97	Early Childhood Center for Exc		9,006			(9,006)				-	-
14NL98	Cite Black Women in Physics		4,974			(4,325)	(649)			-	-
14NL99	Lifeline 9-8-8 Planning Grant		24,207			(17,747)	(6,460)			-	-
14NM02	TNC 2021 Oyster Restoration		296				(296)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14NM03	Pollinator Garden		258				(258)			-	-
14NM04	Assessing Ocean Acidification		12,126			(9,605)	(2,521)			-	-
14NM05	The Relative Effects Ratio and		9,653			(6,414)	(3,239)			-	-
14NM06	RTI F2MS 1:50 Scale Tank Test		4,673			(3,105)	(1,568)			-	-
14NM07	Course Development Grant: Chal		8,494			(7,722)	(772)			-	-
14NM12	C19 COVID impacts on seafood		6,914			(6,285)	(629)			-	-
14NM17	Western Gulf of Maine Monitori		852				(852)			-	-
14UA47	Ice Drilling Program Office		10,427			(7,069)	(3,358)			-	-
14UB33	Carbon		7,214				(7,214)			-	-
14UB76	Microbes-Climate-Livestock		80,580			(56,406)	(24,174)			-	-
14UB84	RBSP-ECT Instrument Suite		1,264,995			(328,464)	(936,531)			-	-
14UB85	Extended Mission Science		75,190			(49,960)	(25,230)			-	-
14UB86	Magnetometer Science		200,448			(131,196)	(69,252)			-	-
14UB97	NE Region Ctr Diagnostics Net		18,511			(8,024)	(10,487)			-	-
14UC16	Health and Living Arrangements		25,917			(17,221)	(8,696)			-	-
14UC18	INFEWS-T3: REFEWS		10,964			(7,285)	(3,679)			-	-
14UC20	Who and How of Microbial Contr		25,877			(13,663)	(12,214)			-	-
14UC21	Energy-Water-Land-Nexus		358,077			(237,925)	(120,152)			-	-
14UC31	Navigating the Trade-Off	(11,263)	66,005			(40,480)	(14,262)			-	-
14UC32	Solar Probe Plus (SPP) Mission		435,818			(284,726)	(151,092)			-	-
14UC33	Building Resilience in the NE		47,540			(34,411)	(13,129)			-	-
14UC36	Mission Earth:STEM Education		21,880			(17,365)	(4,515)			-	-
14UC37	Thawing Permafrost Peatlands		3,446			(2,290)	(1,156)			-	-
14UC38	Kelp Meal Supplementation		23,229			(5,725)	(17,504)			-	-
14UC42	IBEX Operation		296,550			(193,059)	(103,491)			-	-
14UC54	Rhizosphere Microbiome		23,171			(14,417)	(8,754)			-	-
14UC61	Environmental Infrastructures		1,982			(1,982)				-	-
14UC64	Resolving Fine-Scale Coupling		50,443			(33,517)	(16,926)			-	-
14UC74	C-Rex2		2,993			(1,905)	(1,088)			-	-
14UC75	CoastalCirculation Application		95,071			(63,170)	(31,901)			-	-
14UC79	Effects of Catchment on Water		145,921			(96,958)	(48,963)			-	-
14UC84	Litter Quailty and Stream Food		5,142			(3,416)	(1,726)			-	-
14UC88	Epigenetic Barriers	(8,431)	123,940			(54,823)	(60,686)			-	-
14UC90	Low pH in the Coastal Waters		14,256			(9,472)	(4,784)			-	-
14UD01	ULF Data Processing		9,220			(5,909)	(3,311)			-	-
14UD07	No-Till Organic Vegetable Prod		27,441			(11,680)	(15,761)			-	-
14UD13	MO & DA: Extended Phase E		48,033			(31,044)	(16,989)			-	-
14UD15	NEON PhenoCam Network		59,708			(44,163)	(15,545)			-	-
14UD16	Violence and Stalking Prevent		20,118			(14,880)	(5,238)			-	-
14UD18	KiNET-X		83,463			(51,099)	(32,364)			-	-
14UD19	Brassica Crops		8,308			(5,783)	(2,525)			-	-
14UD24	Manure Fertilization Nutrient		(30)			30				-	-
14UD25	IES RENEW-Year 4		28,464			(3)	(28,461)			-	-
14UD28	Noyce Programs		2,349			(1,561)	(788)			-	-
14UD39	C-Rex-2 Addendum:		3,829			(1,975)	(1,854)			-	-
14UD40	Sap and Producing Syrup		5,019				(5,019)			-	-
14UD41	IMAP-Lo Instrument Development		36,177			(21,020)	(15,157)			-	-
14UD43	Improve Labor Mgmt Skills Farm		21,438			(17,015)	(4,423)			-	-
14UD45	DPI		82,810			(50,070)	(32,740)			-	-
14UD46	IMAP-Hi		189,047			(98,839)	(90,208)			-	-
14UD47	CoDICE		20,347			(12,922)	(7,425)			-	-
14UD51	Extreme Solar Storms Weather	(9,094)	273,745			(171,283)	(93,368)			-	-
14UD55	MMS EPD ESM1		78,373			(52,075)	(26,298)			-	-
14UD56	Helium and the Heliosphere		17,293			(11,125)	(6,168)			-	-
14UD63	Techniques of Lumpfish		124,069			(47,771)	(76,298)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14UD65	CariCOOS Coastal Intelligence		14,252			(11,131)	(3,121)			-	-
14UD70	Aquaculture Waste-Sludge		3,142			(4,225)	1,083			-	-
14UD71	Dartmouth Medical School ECHO		399,549			(192,800)	(206,749)			-	-
14UD72	Northeast Heat & Power Center		57,149			(42,022)	(15,127)			-	-
14UD73	LTER: Microbes to Macrosystems		90,528			(66,246)	(24,282)			-	-
14UD74	LTER: From Microbers to Macros		24,617			(19,537)	(5,080)			-	-
14UD77	Ocean Exploration Cooperative		1,473,299			(63,848)	(1,409,451)			-	-
14UD78	Chandran Phase E Through F		74,384			(49,125)	(25,259)			-	-
14UD79	Dartmouth College's SVP Proj		90,373			(66,844)	(23,529)			-	-
14UD81	HollySeep Acoustic Observatory	(7,704)	74,961			(41,475)	(25,782)			-	-
14UD82	Integrated Observation-Model		47,985			(31,341)	(16,644)			-	-
14UD87	UPR LTER		320,437			(126,009)	(194,428)			-	-
14UD88	AFIRE CubeSat Proposal		111,685			(34,413)	(77,272)			-	-
14UD89	Ice Drilling Program (IDPO)		124,916			(81,659)	(43,257)			-	-
14UD90	Oil Spill Modeling	(3,639)	39,403			(28,384)	(7,380)			-	-
14UD92	Role of Force Balance		18,739			(12,162)	(6,577)			-	-
14UD94	NESCO-UMASS		7,420			(5,488)	(1,932)			-	-
14UD95	Puerto Rican Adults Health		18,693			(12,421)	(6,272)			-	-
14UD97	UNH Sports Inclusion-Malawi IU		29,689				(29,689)			-	-
14UD98	ACES Sounding Rocket Exper II	(3,370)	148,551			(92,282)	(52,899)			-	-
14UE01	Understanding Impulse Propagat		88,342			(58,400)	(29,942)			-	-
14UE02	Casco Bay Estuary Partnership		10,635			(5,607)	(5,028)			-	-
14UE03	Food-Related Hardships		35,256			(8,826)	(26,430)			-	-
14UE05	Low Voltage, Ultra-Compact P2		23,805			(15,817)	(7,988)			-	-
14UE06	Affective Reactivity Cognitive		12,156			(8,077)	(4,079)			-	-
14UE07	Evaluating Novel Methods		10,185			(7,526)	(2,659)			-	-
14UE08	NH INBRE Yr5		(92)			68	24			-	-
14UE09	Rural Innovation Character		1			(1)				-	-
14UE10	Improving WDMApp Performance		145,989			(96,783)	(49,206)			-	-
14UE11	North American Boreal Forests		15,705			(10,435)	(5,270)			-	-
14UE13	Global Magnetosphere Codes		21,358			(13,822)	(7,536)			-	-
14UE14	RII Track-2 FEC:HarnessBigData	(33,016)	508,683			(287,382)	(188,285)			-	-
14UE15	Maintaining Cell Polarity FY20		(1)			1				-	-
14UE16	Cognitive Processes (MD)		30,106			(20,004)	(10,102)			-	-
14UE17	Writing Assessment Tool (WAT)		75,632			(49,758)	(25,874)			-	-
14UE18	Domestic Seaweed Aquaculture		18,508			(12,298)	(6,210)			-	-
14UE22	Preventing Sexual Violence		26,623			(17,690)	(8,933)			-	-
14UE24	RII Track-2 FEC		40,234			(25,284)	(14,950)			-	-
14UE26	Migrating CZO Data HydroShare		(347)			(2)	349			-	-
14UE27	Breast Density Awareness		19,896			(16,180)	(3,716)			-	-
14UE28	GSMFC Phase 2		73,122			(23,586)	(49,536)			-	-
14UE29	INFEWS T2:Global-Local-Global		203,159			(134,887)	(68,272)			-	-
14UE30	THEMIS-Time History Events		24,596			(16,343)	(8,253)			-	-
14UE31	Tech Transfer for NH Beekeeper		16,929			(14,236)	(2,693)			-	-
14UE32	UVM HRSA Opioids		235,418			(173,475)	(61,943)			-	-
14UE34	Using Computational Linguistic		18,070			(12,007)	(6,063)			-	-
14UE35	SNEP Technical Assistance		178,490			(106,490)	(72,000)			-	-
14UE36	Undergraduates STEM									-	-
14UE37	RII Track-2: Comp Methods		99,523			(53,876)	(45,647)			-	-
14UE38	CISESS Multi Sensor		162,470			(107,953)	(54,517)			-	-
14UE39	Visiting Fellow		49,995			(49,995)				-	-
14UE40	Biopesticide Efficacy of Apple		1,554			(1,399)	(155)			-	-
14UE41	Optimizing Ocean Acidification		78,164			(44,189)	(33,975)			-	-
14UE42	US Cropping Systems		8,726			(6,108)	(2,618)			-	-
14UE43	RII Track-2: INSPIRES	(14,289)	420,001			(246,346)	(159,366)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14UE44	DISCERNNE Study		4,457			(3,537)	(920)			-	-
14UE45	NH Hospital Transaction Review									-	-
14UE46	Assesment of the Observing Net		59,885			(39,791)	(20,094)			-	-
14UE47	Social Media Comprehension		78,574			(5,398)	(73,176)			-	-
14UE48	IMAP-Lo Management		718,960			(174,410)	(544,550)			-	-
14UE49	IMAP-Lo Systems Engineering		185,517			(123,267)	(62,250)			-	-
14UE50	IMAP-Lo Sensor Front End Elect	(6,739)	1,535,687			(412,359)	(1,116,589)			-	-
14UE51	IMAP-Lo Performance Assurance		63,449				(63,449)			-	-
14UE52	IMAP-Lo Science		219,171			(58,494)	(160,677)			-	-
14UE53	IMAP-Lo Flight Software		179,002				(179,002)			-	-
14UE54	Geotechnical Soil-Coastal NH		22,008			(10,469)	(11,539)			-	-
14UE56	Phase A CDPU		398,917			(168,335)	(230,582)			-	-
14UE57	CHIMERA		5			(3)	(2)			-	-
14UE58	CNH2 Dynamics		20,053			(15,915)	(4,138)			-	-
14UE59	Sustaining Forests & Community		11,383			(8,779)	(2,604)			-	-
14UE61	Back Bay Shellfish Farms	(8,054)	52,259			(28,567)	(15,638)			-	-
14UE62	CERC 3		95,889			(63,714)	(32,175)			-	-
14UE63	Positive Action Program		3,161			(64)	(32)		(3,065)	-	-
14UE64	Additional Funding		58,246			(38,169)	(20,077)			-	-
14UE65	NHSoC- Evaluation of System of		5,565			(3,200)	(1,773)		(592)	-	-
14UE66	MRSOC- Evaluation of System		422						(422)	-	-
14UE68	PP Project Management		237,348				(237,348)			-	-
14UE69	PP Systems Engineering		139,310				(139,310)			-	-
14UE70	PP Mission Assurance		7,376				(7,376)			-	-
14UE71	Pivot Platform Mechanism		541,786			(30,743)	(511,043)			-	-
14UE72	Pivot Control Card		660,832				(660,832)			-	-
14UE73	PP Flight Software									-	-
14UE74	PPM and PPC GSE		19,830				(19,830)			-	-
14UE75	PP Integration and Test		69,147			(1,362)	(67,785)			-	-
14UE76	Sea Grant: StriperHub		12,423			(8,254)	(4,169)			-	-
14UE77	NSF CoPe: Workshop Anticipatin		5,783			(4,277)	(1,506)			-	-
14UE79	Macro-Cycle Antifreeze Prop	(2,192)	59,882			(38,219)	(19,471)			-	-
14UE80	GEOSPACE Storms		64,689			(42,983)	(21,706)			-	-
14UE81	START-PCORI		26,841			(20,802)	(6,039)			-	-
14UE82	Neutron Stars & Black Holes		73,566			(48,509)	(25,057)			-	-
14UE83	Farm Management Skills		29,973			(15,699)	(14,274)			-	-
14UE84	Enhancing Substance Abuse Yr 2		10,999			(10,184)	(815)			-	-
14UE85	C19, NCHPAD Apr-Sep 2020		14,975			(5,138)	(9,837)			-	-
14UE86	RII Track 2 Ducey		42,704			(28,375)	(14,329)			-	-
14UE87	RII Track 2 Johnson		19,190			(12,751)	(6,439)			-	-
14UE88	C19 Dartmouth Med. School ECHO		59,911			(10,488)	(49,423)			-	-
14UE89	SCAR		22,825			(13,232)	(9,593)			-	-
14UE90	Northeastern States Research		39,548			(31,387)	(8,161)			-	-
14UE91	Northeast SARE		40,330			(29,938)	(10,392)			-	-
14UE92	IBEX Science Extended Mission	(7,574)	247,085			(157,896)	(81,615)			-	-
14UE93	NE Women Livestock Producers		25,358			(15,805)	(9,553)			-	-
14UE94	Multi-Cultivar Grafting		5,682			(3,143)	(2,539)			-	-
14UE95	Macro-Cycle Antifreeze Prop KV	(1,846)	39,871			(22,373)	(15,652)			-	-
14UE96	IMAP-Lo CAVA		14,693			(9,763)	(4,930)			-	-
14UE97	Daily DIARY		(869)			869				-	-
14UE98	IMAP-Lo Bulk Supplies		250,858				(250,858)			-	-
14UE99	Striped Cucumber Beetle		26,033			(4,791)	(21,242)			-	-
14UF00	Ion Acceleration & Composition		2,861			(1,901)	(960)			-	-
14UF01	Using Ocean Surface Imagery		15,817			(10,509)	(5,308)			-	-
14UF02	Sphingolipid Metabolism of AML	(2,244)	14,770			(1,288)	(11,238)			-	-



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14UF03	Integrating Autonomous Field O		12,432			(8,260)	(4,172)			-	-
14UF05	NH-INBRE		201,933			(147,345)	(54,588)			-	-
14UF07	Flight Software		157,242			(104,401)	(52,841)			-	-
14UF08	Making learning visible		97,997			(85,215)	(12,782)			-	-
14UF09	INRPHA		9,994			(9,253)	(741)			-	-
14UF10	Project SCOPE		5,992			(3,938)	(2,054)			-	-
14UF11	Investigation of the Positive		9,595			(6,375)	(3,220)			-	-
14UF13	Increase the Well-Being		2,728			(2,052)	(676)			-	-
14UF14	Habitable Worlds		36,497			(22,489)	(14,008)			-	-
14UF15	2020-2022 Crop Insurance		57,765			(35,296)	(22,469)			-	-
14UF17	Innate immunity of commensal m		23,790			(15,807)	(7,983)			-	-
14UF19	Advancing Grass-Fed Dairy		55,999			(43,679)	(12,320)			-	-
14UF20	EHY Core Research		89,306			(57,660)	(31,646)			-	-
14UF21	Application of Topological Dat		19,997			(13,287)	(6,710)			-	-
14UF22	Northeast Region Center Diagno		24,717			(14,598)	(10,119)			-	-
14UF23	Understanding the Hydrodynamic		2,695			(2,418)	(277)			-	-
14UF24	Creation of the NH Farm Networ		22,313			(19,603)	(2,710)			-	-
14UF25	Small NE Farms Economic Factor		1,776			(1,410)	(366)			-	-
14UF26	Angular Scattering of Netural		20,387			(13,546)	(6,841)			-	-
14UF28	C19 COVID Obesity		29,854			(19,546)	(10,308)			-	-
14UF29	C19 Follow-UP COVID Surveys		56,164			(9,617)	(46,547)			-	-
14UF30	DISCERNNE Yr 2 of 3		51,249			(39,174)	(12,075)			-	-
14UF32	Microbiome of Opioid Addiction		47,238			(24,504)	(22,734)			-	-
14UF34	BII- Implementation: The EMERG		110,139			(59,639)	(50,500)			-	-
14UF36	Dartmouth year 2 of 5		22,887			(17,970)	(4,917)			-	-
14UF37	A Multi-Spectral Thermal Infra		3,699			(2,458)	(1,241)			-	-
14UF38	NHBCS Cardiometabolic follow u		42,661			(6,936)	(32,456)		(3,269)	-	-
14UF39	C19 Supplement		44,359			(35,205)	(9,154)			-	-
14UF40	Opportunistic Sensing, Data	(2,909)	25,767			(15,188)	(7,670)			-	-
14UF41	Occupational Requirements and		55,569			(20,602)	(34,967)			-	-
14UF42	Evaluation Plan		7,571			(5,031)	(2,540)			-	-
14UF43	Survival, recruitment, and mov	(7,472)	22,881			(10,019)	(5,390)			-	-
14UF44	High Latitude Upper Atmosphere		34,891			(23,183)	(11,708)			-	-
14UF46	Ocean Gravity-Capillary Waves:		11,832			(7,372)	(4,460)			-	-
14UF47	Iron, Ferroptosis,Ovarian Canc	(1,052)	38,606			(22,465)	(15,089)			-	-
14UF48	Peak water in High Mountain		48,950			(32,525)	(16,425)			-	-
14UF49	MBF Child Safety Matters		1,595			(1,450)	(145)			-	-
14UF50	Forecasting Salinity in Rivers	(2,909)	20,513			(11,697)	(5,907)			-	-
14UF51	AtmoSense AIRWaveS: Atmosphere		21,554			(14,322)	(7,232)			-	-
14UF52	IMAP-Lo ETU and MM Sensor and		56,908			(26,169)	(30,739)			-	-
14UF56	IMAP-Lo GSE		3,076				(3,076)			-	-
14UF59	IMAP-LO EM EEE Parts Procureme		59,308				(59,308)			-	-
14UF60	IMAP-Lo EM Materials and Mecha		1,311				(1,311)			-	-
14UF63	An Updated Site Selection Mode		19,845				(19,845)			-	-
14UF65	Quantifying contributions from		66,894			(44,448)	(22,446)			-	-
14UF66	Business and Economic Planning		904			(717)	(187)			-	-
14UF68	OSU		6,745			(4,291)	(2,454)			-	-
14UF69	Early season soil applications		12,494			(7,734)	(4,760)			-	-
14UF71	Predicting density and occurre		8,317			(5,764)	(2,553)			-	-
14UF73	Assisted migration: A viable s		2,481			(1,758)	(723)			-	-
14UF75	THEMIS Extended Phase E Suppl		36,317			(24,131)	(12,186)			-	-
14UF77	ECHO Tooth Samples		9,403			(6,542)	(2,861)			-	-
14UF78	ECHO Saliva Samples		7,321			(5,415)	(1,906)			-	-
14UF81	Can watershed land use legacie		4,725			(3,139)	(1,586)			-	-
14UF84	Weed IPM in Perennial Forage F		268			(213)	(55)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14UF85	North Carolina Traffic Survey		2,907			(233)	(2,674)			-	-
14ZAD1	UNH P1 Adjustments	7,134					3,360,544		(3,360,466)	-	7,212
14ZAD3	UNH P1 Adjustments		(169,403)		(13,423,768)		169,404			(2,312,028)	(15,735,795)
14ZCLR	UNH Cost Sharing Clearing Fund						764,240		(764,240)	-	-
14ZU10	CWS Town of Durham				2,571	(2,571)				-	-
14ZU21	CWS Growing Places				3,043	(3,043)				-	-
14ZUNH	Restricted Rev Adjustment- UNH								12	103,247	103,259
14ZW09	McGregor Memorial Ambulance				876	(876)				-	-
14ZW21	United Campus Ministry				58	(58)				-	-
14ZW43	Freedom Cafe				1,711	(1,711)				-	-
14ZZNH	Restricted Rev Adjustment		(22,993,305)				22,993,305			-	-
159083	2020 Small Business Center		380,687			(277,999)	(102,688)			-	-
159084	C19 ASBDC Corona Supplemental		577,653			(428,587)	(149,066)			-	-
159085	FOSTER Focus on SBIR-STTR		50,826			(37,521)	(13,305)			-	-
159086	C19 ASBDC-Molly Donovan		29,629			(29,629)				-	-
159088	2021 Small Business Developmen		280,874			(196,119)	(84,755)			-	-
15C915	Moose Population Dynamics - CS					(9,814)	(1,472)		11,286	-	-
15CA27	Confucius Institute - CS					(7)			7	-	-
15CA72	Institutional Commitment					(8,898)	(4,491)		11,593	1,796	-
15CA76	Year 2 funding - CS								(4,248)	4,248	-
15CA89	TQP-Coop Ext					(1,694)	(136)		1,830	-	-
15CA90	UNH-TRRE - CS	(231,482)				(179,116)	(14,329)		424,966	-	39
15CAUS	Undistributed Sals for Acad Affairs					367			(367)	-	-
15CB03	Old-Growth Forests Dynamics - CS					(2,765)			2,765	-	-
15CB08	NH Space Grant Cost Share						(34,728)		34,728	-	-
15CB11	Effects of Stress Factors - CS					(1,403)	(2,259)		3,662	-	-
15CB18	Student Support Services-Yr 3 - CS								(4,869)	4,869	-
15CB25	EPO Regulated Eythroipoiesis C-S					(2,502)			2,502	-	-
15CB41	Investing in Our Future - CS					(81,640)	(9,070)		90,745	5	40
15CB43	NH Sea Grant 2018-2021 Omnibus - CS					(60,286)	(30,445)		109,181	49,698	68,148
15CB44	Continuous, High Yield Kelp - CS					(62,598)	(31,612)		94,223	2	15
15CB46	Tsavalas EPScOR Cost Share									110	110
15CB47	Varga EPScOR - CS					(14,422)	(7,283)		21,705	-	-
15CB48	Creating Functioning Landscape CS					(10,347)	(5,225)		15,572	-	-
15CB52	CS Sustainability of NE Aquacult						(7,549)		7,549	-	-
15CB53	Communications - CS					(83,943)	(21,825)		105,816	5	53
15CB56	Whistler Vibrio - CS					(438)	(221)		659	-	-
15CB57	Berlinsky-Striped Bass - CS					(12,434)	(6,279)		18,713	1,445	1,445
15CB60	Education - CS					(9,664)	(2,513)		12,132	45	-
15CB61	Workforce Development - CS						(5,855)		5,855	-	-
15CB62	Extension - CS					(38,417)	(9,988)		48,292	114	1
15CB69	Contact Lens-Corneal Melting CS									-	-
15CB70	Manure Fertilization Nutrient - CS								(33)	33	-
15CB85	Fellowship Program Supplement - CS					(13,804)	(6,971)		20,791	-	16
15CB91	MRI: NMR Spectrometer - CS					(13,587)	(6,861)		20,448	-	-
15CB93	Prairie Mole Cricket Yr 2 & 3- CS					(11,309)	(5,711)		17,020	-	-
15CB94	RII-Track 1 Cost Share					(150,547)	(106,351)		349,985	196,327	289,414
15CB95	Great Bay Waterbody - CS								30,000	-	30,000
15CB99	RII-Track 1 E.Berda CS	(6,599)							6,599	-	-
15CBUS	Undistributed Salaries for COLSA					745			(745)	-	-
15CC01	RII-Track 1 J.Tsavalas CS	(2,104)				(17,286)	(8,730)		28,120	-	-
15CC04	2019 SBDC Central - CS								(2,234)	2,234	-
15CC05	TeleECHO Infrastructure - CS						(6,252)		6,252	-	-
15CC08	ENSEMBLE Toolkit - CS					(31,619)	(15,968)		47,587	-	-
15CC09	WRRC Water Quality Yr 3 CS								(13)	13	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
15CC11	Ocean Exploration Cooperative - CS					(48,573)	(24,530)		73,103	-	-
15CC14	NH Invasives Academy CS					(17,892)	(4,651)		22,522	21	-
15CC15	Town Forests & Citizen Science CS					(43,810)	(11,391)		54,506	748	53
15CC16	Leveraging Natural Resources - CS					(3,303)	(858)		3,357	804	-
15CC17	Biofab & Bioengineering K12 - CS					(6,701)	(3,384)		10,144	-	59
15CC18	Collection Assessment CS					(1,418)			1,418	-	-
15CC19	NH NASA EPSCoR RID 19-20 - CS					(3,113)	(1,571)		4,684	-	-
15CC22	EPSCoR BioMade CS	(15,708)				(22,287)	(11,256)		49,251	-	-
15CC23	RII-Track 1 C.Chapman CS	(1,052)							1,052	-	-
15CC25	RII-Track 1 I.Tsukrov CS	(10,941)							10,941	-	-
15CC26	ORPC: HighDeflection Hydrofoil - CS					(11,741)	(5,930)		17,671	-	-
15CC27	Piscataqua Region Estuaries - CS						(2,830)		2,830	-	-
15CC28	National Vistor Use Monitoring - CS	(1,628)							1,628	-	-
15CC29	Small Mammal Population - CS					(2,475)	(1,250)		3,725	-	-
15CC37	Climate Risk on Working Lands CS					(1,999)	(1,010)		3,009	-	-
15CC38	Natural Resources Outreach - CS								(25)	25	-
15CC39	Green Mountain National Forest - CS									-	-
15CC40	UNH Estuarine Monitoring-Prep - CS					(9,277)	(4,685)		13,962	-	-
15CC46	UCEDD FY20 - CS					13,827	4,867		(18,694)	-	-
15CC49	Proj 1B-Coverts Training CS					(17,727)	(4,609)		20,077	2,265	6
15CC50	Proj IV: SGCN CS					(5,283)	(1,374)		6,639	21	3
15CC51	Ext Wildlife Conservation CS					(21,195)	(5,511)		26,049	667	10
15CC52	ProjIII:TechAsst-SpeciesHabita CS					(8,185)	(2,128)		10,298	20	5
15CC53	ProjII: Taking Action Wildlife CS					(11,348)	(2,950)		13,095	1,211	8
15CC54	SG: Regional Lobster Extension CS					(3,105)	(1,567)		4,576	96	-
15CC55	Sea Grant Visioning Efforts - CS					(7,380)	(3,727)		11,107	-	-
15CC57	Student Support Services Year - CS					(9,509)	(760)		(2,274)	12,543	-
15CC58	Acquisition Computer Cluster - CS						(3,948)		1,325	123,757	121,134
15CC63	DD Council - Think College - CS					(15,283)	(3,974)		19,279	-	22
15CC64	Domestic Seaweed Aquaculture - CS					(12,632)	(6,379)		18,897	122	8
15CC66	Restoring NE's Saltmarsh - CS					(16,966)	(4,411)		21,389	-	12
15CC68	SNEP Technical Assistance - CS					(10,086)	(3,550)		13,636	-	-
15CC69	No Markets, No Managements - CS					(15,235)	(3,961)		19,155	49	8
15CC70	2019 NH Forest Stewardship - CS					(4,373)	(1,137)		1,810	4,032	332
15CC71	2019 Urban Community Forestry - CS					(623)	(162)		389	396	-
15CC73	Northern New England Symposium - CS						(750)		750	-	-
15CC75	RII-Track 1 J.Ha CS						(1,857)		623	25,000	23,766
15CC76	RII-Track 1 H.Vashisth CS					(17,160)	(8,666)		25,826	-	-
15CC77	Sustaining Forests & Community - CS					(4,597)	(1,195)		5,777	17	2
15CC80	Sea Grant: StriperHub - CS					(14,109)	(7,177)		21,286	-	-
15CC81	2020 Small Business Center CS					(888)				888	-
15CC83	Seabirds as Indicators CS					(6,113)	(3,088)		9,201	-	-
15CC85	Rainbow Smelt in NH CS					(28,732)	(14,510)		43,242	-	-
15CC86	WRRRC Administration Yr 5 - CS					(11,066)	(3,895)		14,961	-	-
15CC87	WRRRC Info Transfer Yr 5 - CS					(22,153)	(11,187)		33,340	-	-
15CC88	WRRRC Real Time Monitoring Yr 5 - CS					(31,268)	(15,791)		40,867	13,782	7,590
15CC89	Wastewater Treatment Processes - CS					(16,660)	(17,727)		25,073	9,314	-
15CC91	LEAP - Phase A CS									50,000	50,000
15CC92	Aeronomy at Earth CS					(38,946)	(554)			39,500	-
15CC93	Stock Enhancement of the NH - CS					(7,003)	(3,552)		10,555	-	-
15CC94	White and Seavey Islands Tern - CS					(24,747)	(6,434)		31,181	-	-
15CC95	Innovative Binder Compatible - CS					(37,236)	(18,804)		56,040	-	-
15CC96	Making Noyce in NH - CS					(51,352)	(25,932)		77,329	-	45
15CC97	Coastal Communities & Climate - CS					(9,914)	(2,578)		12,497	-	5
15CC98	CIBBR Yr4: TLR-TRIF - CS					(45,748)			45,748	-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
15CC99	CIBBR Yr4: cAMP Signaling - CS					(39,881)			39,881	-	-
15CD00	CIBBR Yr4: Bromodomain Protein - CS					(38,415)			38,415	-	-
15CD01	C19 Volunteer Beach Profiling CS					(3,284)	(854)		4,138	-	-
15CD02	Bringing uSafeUS to all NH Pos - CS					(39,455)	(13,888)		53,343	-	-
15CD04	Urban Rural Action in NH - CS					(1,056)	(371)		1,427	-	-
15CD06	UCEDD Renewal YR 4 - CS					(61,489)	(21,644)		83,133	-	-
15CD07	Existing VOCA Projects - CS					(9,538)	(3,357)		12,895	-	-
15CD08	LiDAR- Enabled Monitoring - CS					(10,011)	(5,055)		15,066	-	-
15CD09	Confucius Institute - CS					(103,262)			103,313	-	51
15CD11	Assessing Insect Communities A - CS					(21,547)	(5,602)		27,149	-	-
15CD12	Acer Saccharum - CS					(30,972)	(15,641)		46,613	-	-
15CD13	Planning a Resilient Tomorrow - CS					(1,405)	(365)		1,770	-	-
15CD14	RII-Track 1-Nathan Oldenhuis - CS								25,000	-	25,000
15CD15	RII-Track 1-Linqing Li - CS	(7,854)					(9,578)		32,854	-	15,422
15CD16	2020 New Hampshire Forest Stew - CS					(82,026)	(21,327)		103,383	-	30
15CD17	RII-Track 1-Qi Zhang - CS	(4,762)							4,762	-	-
15CD18	2020 Urban and Community Fores - CS					(42,461)	(11,040)		53,522	-	21
15CD19	UNH TRIO Student Support Ser - CS					(57,038)	(4,563)		69,788	-	8,187
15CD20	The Sociological Shock CS					(9,499)			9,502	-	3
15CD21	Oyster Enhancement & PFA CS					(16,428)	(4,271)		20,720	-	21
15CD22	Identifying Poor Quality Fores - CS					(22,600)	(5,876)		28,495	-	19
15CD23	FOSTER Focus on SBIR-STTR CS					(21,611)	(7,607)		31,387	-	2,169
15CD24	2021-22 NOAA Great Bay System - CS					(11,902)	(3,094)		15,008	-	12
15CD25	EPI Pens in Dining Hall 2020 CS						(427)		427	-	-
15CD26	B2S Industry Challenge: Enhanc - CS					(28,132)	(7,314)		35,465	-	19
15CD27	"Proteomic Approach to Determi - CS					(22,341)	(11,282)		56,398	-	22,775
15CD28	TRB NCHRP IDEA - CS					(19,176)	(9,684)		28,860	-	-
15CD30	Cost Share					(716)	(252)		968	-	-
15CD33	Impacts of Asphalts Pavement - CS					(17,772)	(8,975)		26,747	-	-
15CD34	J. Roth Cost Share					(10,385)	(5,245)		15,630	-	-
15CD36	Business and Economic Planning - CS					(717)	(187)		4,372	-	3,468
15CD37	NH Sea Grant CoastWise - CS					(7,142)	(2,514)		9,656	-	-
15CD46	French Cost Share					(5,641)	(1,467)		11,730	-	4,622
15CZSU	Undistributed Salaries for EOS-SSC					717			(717)	-	-
15P188	Program Income Year 1					(1,086)	(4,159)			10,756	5,511
15P189	Program Income Fund Year 2						(620)			17,562	16,942
15P190	Program Income Fund Year 3				720		(693)			29,953	29,980
15P200	Continuation of NOAA JHC Prog Inc						15,529			(2,508)	13,021
15P208	FY 2018 PREP Workplan: Year 22 - PI					(584)				583	(1)
15P215	Summer Boot Camps Program Inc								12,753	7,932	20,685
15P229	NH Invasives Academy Prog Inc				1,330					-	1,330
15P230	Program Income								754	986	1,740
15P232	Aquaculture Waste-Sludge PI									-	-
15P233	UCEDD FY20 CS				(6,833)	(2)	3,424			3,411	-
15P234	Project 1B - Coverts Training PI				1,350		(89)			434	1,695
15P236	NH Humanities Collaborative PI						(7,000)		13,097	5,881	11,978
15P237	CDFI Capital Project Program Inc					(2,545)	(254)		2,093	1,061	355
15P238	Program Income				26,825		(6,051)			700	21,474
15P239	Program Income				1,000					-	1,000
15P241	T2 Workshops Prog Inc CF				(60)	(961)	(18,272)			60,881	41,588
15P243	Pesticide Applicator Training Prog				41,900		(9,774)			-	32,126
15P244	UCEDD Renewal YR 4 Prog Inc				116,446	(81,207)	(33,201)			-	2,038
15P246	The Sociological Shock ProgInc								1,535	-	1,535
15P247	Program Income					(5)	(1)		6	-	-
15P248	Program Income				5,580		(1,898)			-	3,682

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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15S000	DRIVEN Salary Cap					(2,200)			2,310	-	110
15S002	National Survey of Internet SC					(27)			62	-	35
15S004	CIBBR YR4: Administrative CS					(12,141)			12,141	-	-
15S005	NH-INBRE CS					(1,916)			1,916	-	-
15S006	STATS RRTC Salary Cap					(13,752)			14,610	-	858
15S007	EPM RRTC Yr 3 Salary Cap					(17,306)			25,865	-	8,559
15S008	USED Renewal Yr 4 Salary Cap					(6,870)			6,870	-	-
15S009	RDN-Salary Cap					(546)			878	-	332
15S010	LLC3-Salary Cap					(710)			1,125	-	415
15S011	LLC2-Salary Cap					(410)			659	-	249
15S012	FOSTER Focus on SBIR-STTR Sal Cap					(1,006)			1,075	-	69
15S014	Fundamentals Salary Cap					(1,268)			1,268	-	-
15S015	Salary Cap					(27)			62	-	35
164007	VA Adaptive Sports 2019		40,681			(29,790)	(10,891)			-	-
164008	CHOIR IPA		20,130			(20,130)				-	-
164009	VA Adaptive Sports 2020- Vet R		81,129			(64,957)	(16,172)			-	-
164010	Engaging Patients to Promote		15,750			(15,750)				-	-
166217	Taking it to the Streets		53,543			(25,570)	(27,973)			-	-
166240	Nitrogen Removal Beaver Ponds		3,344				(3,344)			-	-
166247	FY 2018 PREP Workplan: Year 22		1,349			(1,124)	(225)			-	-
166252	FY 2019 PREP Workplan (Year 23		21,951				(21,951)			-	-
166253	Piscataqua Region Estuaries		15,853			(11,029)	(4,824)			-	-
166254	UNH Estuarine Monitoring-Prep		8,107			(5,792)	(2,315)			-	-
166255	PREP 2019 Tidal Tributary Samp		519			(176)	(343)			-	-
166256	FFY 2019 & FY2020 PREP Yr 24		247,102			(185,245)	(61,857)			-	-
166257	Wetland BMP Retrofits		171,278			(52,100)	(15,559)		(103,619)	-	-
166258	Nutrient Sensor Action		37,304			(13,309)	(10,189)		(13,806)	-	-
166259	Monitoring Seagrass Health		6,316			(5,263)	(1,053)			-	-
166260	FFY 2020 and FY2021 PREP WORKP		202,689			(168,794)	(33,895)			-	-
166261	2020 Tidal Sampling Program		5,334			(4,385)	(949)			-	-
17C022	Diameter Bioreactor (VDB) CS						(632)			862	230
17C024	FY 2019 PREP Year 23 CS					64	13		(64)	-	13
17C025	Biofab & Bioengineering K12 CS		1,602				(1,250)			(352)	-
17C027	NHIRC US Nanosolutions Ext CS		4,529			(4,108)				1,073	1,494
17C028	NHIRC Revision Military Ext CS		3,750			(4,857)				1,250	143
17C029	NHIRC Dagan CS		6,211			(6,211)				-	-
17C031	NHIRC: Unmanned System Sensing CS		13,778			(5,796)				-	7,982
17C032	External Cost Share		19,313				(19,313)			-	-
181050	DoE HEDLP		7,819			(5,301)	(2,518)			-	-
181068	Surface Molecular Chemistry		4,259			(2,830)	(1,429)			-	-
181071	Surface Molecular Chem-Synthes		12,324			(8,189)	(4,135)			-	-
181073	Irradiated Fuel Rods	(7,620)	205,582			(23,861)	(174,101)			-	-
181075	Nucleon and Nuclear Structure	(21,920)	462,746			(271,745)	(169,081)			-	-
181076	Asynchronous Sampling Engine		20,875			(13,590)	(7,285)			-	-
181077	Na-ion and K-ion Storage	(2,909)	98,504			(62,893)	(32,702)			-	-
181078	Influence of Microbial Membran		159,204			(90,782)	(68,422)			-	-
181080	Tropical Soils & Wetlands		41,389			(24,488)	(16,901)			-	-
181081	Theoretical High Physics UNH		1,353			(899)	(454)			-	-
181082	181075 Supplemental Funding		98,003			(77,780)	(20,223)			-	-
181083	Topological Spin Textures	(4,384)	151,786			(96,428)	(50,974)			-	-
181084	Nuclear Astrophysics	(20,938)	131,039			(73,157)	(36,944)			-	-
181085	Tropical Soils & Wetlands		19,895			(7,306)	(12,589)			-	-
181086	Low-Income Solar Finance		360,947			(100,311)	(260,636)			-	-
181087	Environmental Compliance Cost		8,143			(5,411)	(2,732)			-	-
181089	Characterization of an open-so		14,949			(9,933)	(5,016)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
181090	Environmental Acoustic related		16,632			(11,051)	(5,581)			-	-
184204	Educational Talent Search		24			(23)	(1)			-	-
184207	UNH-TRRE		929,165			(379,160)	(550,005)			-	-
184208	TQP-Carsey Subfund	(2,280)	82,072			(67,397)	(12,395)			-	-
184209	TQP-CoopExt Subfund		11,964			(10,014)	(1,950)			-	-
184210	UNH Upward Bound		(45)				45			-	-
184212	McNair Scholars Program		299,278			(125,559)	(173,719)			-	-
184214	Improve Services		407,360			(76,956)	(330,404)			-	-
184215	Student Support Services Year		58,915			(49,559)	(9,356)			-	-
184216	C19 UNH CARES Student Relief				7,793,266		(7,793,266)			-	-
184217	UNH Upward Bound		4,806				(4,806)			-	-
184219	06.01.20-05.31.21		471,904			(354,229)	(117,675)			-	-
184220	Educational Talent Search		685,430			(546,458)	(138,972)			-	-
184222	UNH TRIO Student Support Ser		311,713			(242,158)	(69,555)			-	-
184223	TPSID - Transition Programs fo		120,057			(98,038)	(22,019)			-	-
184225	UNH Upward Bound Yr 5		67,266			(55,322)	(11,944)			-	-
184FCG	2020-2021 FWS Community Dev.		26,044			(26,044)				-	-
184FJG	2020-2021 FWS Job Locator		26,029			(26,029)				-	-
184FPD	2017-2018 Federal Pell Grant	1,835	(1,835)							-	-
184FPE	2018-2019 Federal Pell Grant	4,571	(4,571)							-	-
184FPF	2019-2020 Federal Pell Grant	(1,185)	(650)							1,835	-
184FPG	2020-2021 Federal Pell Grant	(12,017,466)	12,017,466							-	-
184FSG	2020-2021 Federal SEOG	(1,956,594)	1,409,396						547,248	-	50
184FWC	2016-2017 Federal Work Study									23	23
184FWD	2017-2018 Federal Work Study									133	133
184FWE	2018-2019 Federal Work Study									226	226
184FWF	2019-2020 Federal Work Study		42,729			1,082	(43,311)			-	500
184FWG	2020-2021 Federal Work Study		1,611,793			(1,064,545)			(547,248)	-	-
193271	cGMP Photoreceptor Function		49,948			(34,337)	(15,611)			-	-
193315	Reg Ceramide-Based Therapeutic		837				(837)			-	-
193317	The Cognitive Thalamus		92,036			(2,493)	(89,543)			-	-
193334	EPO Regulated Eythropoiesis		359,591			(200,724)	(158,867)			-	-
193339	Serratia Pathogenesis	(16,351)	118,955			(50,811)	(51,793)			-	-
193342	Behavioral Health Workforce		741,176			(133,397)	(607,779)			-	-
193352	Contact Lens-Corneal Melting		95,849			(11,125)	(84,724)			-	-
193366	Ecophysical Genomics		288,016			(176,649)	(111,367)			-	-
193374	Opiate Use DisorderTreatment		46,133			(42,715)	(3,418)			-	-
193376	IHPP SAMHSA		120,276			(97,361)	(22,915)			-	-
193378	PDG B-5		38,274				(38,274)			-	-
193381	RAND Corporation		33,687				(33,687)			-	-
193385	NE Regional Genetics Network-3		21,792				(21,792)			-	-
193386	Final Year of Project		7			(6)	(1)			-	-
193389	CIBBR Yr3: Research Core Equip		(123,487)				123,487			-	-
193392	CIBBR Yr3: Diagnostic Sensor		10,372				(10,372)			-	-
193395	MCH LEND - FY20		16,744			(11)	(16,733)			-	-
193396	NH Disability Public Health 4		13,607			(15)	(13,592)			-	-
193398	UCEDD FY20		7,938			(915)	(7,023)			-	-
193399	PACT		28,418			(20,235)	(8,183)			-	-
193403	Job Crafting Intervention Yr3	(6,342)	204,564			(125,717)	(72,505)			-	-
193404	STATS RRTC Yr 2 of 5		318,082			(109,128)	(208,954)			-	-
193408	EPM RRTC Year 5 of 5		448,083			(221,735)	(226,348)			-	-
193409	AT Leadership FY20		48,190			(40,370)	(7,820)			-	-
193410	AT State FY20		141,287			(54,380)	(86,907)			-	-
193411	Living Well NH Quality Frame		64,695			(38,780)	(25,915)			-	-
193412	PDG Implementation Grant		1,199,599			(560,274)	(639,325)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
193413	PDG-I Pyramid Model Consort		111,465				(111,465)			-	-
193414	PDG-I Early Learning		150,000				(150,000)			-	-
193415	PDG-I Rebel Interactive Group		81,500				(81,500)			-	-
193416	PDG-I NH Childrens Trust		500,000				(500,000)			-	-
193417	PDG-I Nat Ctr Children in Pov		212,732				(212,732)			-	-
193418	PDG-I MTX		312,625				(312,625)			-	-
193419	PDG-I Amoskeag		226,379				(226,379)			-	-
193420	PDG-I Children Unlimited		101,263				(101,263)			-	-
193421	PDG-I Claremont Learn		154,486				(154,486)			-	-
193422	PDG-I Good Beginnings		168,539				(168,539)			-	-
193423	AT State FY21		152,990			(67,318)	(85,672)			-	-
193424	AT Leadership		67,832			(58,992)	(8,840)			-	-
193425	PDG-I Pear Associates		104,197				(104,197)			-	-
193426	PDG-I ABT Associates		418,641				(418,641)			-	-
193427	PDG-I Parent Info Center		112,625				(112,625)			-	-
193428	Shaping MSn Carryforward Yr 3		16,919			(11,064)	(5,855)			-	-
193429	NERGN year 3 of 5		438,824			(164,876)	(273,948)			-	-
193430	CIBBR YR4: Administrative Core		243,664			(126,794)	(116,870)			-	-
193431	NH Disability Public Health 5		432,062			(253,329)	(178,733)			-	-
193432	CIBBR Yr4: Research Core		300,185			(63,847)	(236,338)			-	-
193433	Yr4 Research Core Equipment		282,965			(1,026)	(281,939)			-	-
193434	CIBBR Yr4: cAMP Signaling	(4,384)	202,995			(86,559)	(112,052)			-	-
193435	CIBBR Yr4: TLR-TRIF	(14,964)	178,424			(42,522)	(120,938)			-	-
193436	CIBBR Yr4: Bromodomain Protein		165,194			(75,424)	(89,770)			-	-
193437	NIOSH Year 6 of 6		148,428			(90,817)	(57,611)			-	-
193438	UCEDD Renewal YR 4		570,174			(511,811)	(58,363)			-	-
193439	MCH LEND - FY21		806,722			(337,198)	(469,524)			-	-
193440	Decitabine and Liposomal		71,936			(27,989)	(43,947)			-	-
193441	PACT Year 2 of 4		791,763			(375,824)	(415,939)			-	-
193442	C19 Callback survey to collect		4,286			(3,170)	(1,116)			-	-
193443	C19 IPA		9,811			(9,811)				-	-
193444	PDG-I UW Greater Nashua		290,859				(290,859)			-	-
193445	PDG-I UW Greater Seacoast		133,398				(133,398)			-	-
193446	PDG-I Waypoint		277,313				(277,313)			-	-
193447	PDG-I UW Granite		39,294				(39,294)			-	-
193448	PDG-I Greater Tilton FRC		53,139				(53,139)			-	-
193449	PDG-I New Futures		89,342				(89,342)			-	-
193450	Opioid Impacted Family Support		316,478			(120,657)	(195,821)			-	-
193451	JSI		25,499				(25,499)			-	-
193452	CIBBR YR4: Defining Heroin Use		73,885			(21,930)	(51,955)			-	-
193453	CIBBR Yr4: Interleukin-2	(3,909)	72,475			(31,763)	(36,803)			-	-
193454	CIBBR Yr4: Synergistic Effect	(2,675)	38,371			(16,140)	(19,556)			-	-
193455	STATS RRTC Yr 3 of 5		494,418			(266,921)	(227,497)			-	-
193456	NH Opioid Prevention Project		168,985			(115,404)	(53,581)			-	-
193457	Living Well yr 4 of 5		305,586			(190,290)	(115,296)			-	-
193458	Targeting Signaling Protein		113,625			(32,756)	(80,869)			-	-
193459	CIBBR Yr4: Pilot: Synergistic	(2,769)	37,539			(17,065)	(17,705)			-	-
193460	CIBBR Yr4: Pilot: Role STAT3		49,995			(3,521)	(46,474)			-	-
193461	NH CREATES the Future		26,342			(15,988)	(10,354)			-	-
193462	Subaward for NH Coalition		45,400				(45,400)			-	-
193464	CIBBR YR4: Pilot: CaV2.20		17,525			(4,369)	(13,156)			-	-
193465	Coos Coalition for Children		227,349				(227,349)			-	-
193466	PDG-1 Year 2		1,235,706			(602,142)	(633,564)			-	-
193468	Large Vendor Pear Associates		69,335				(69,335)			-	-
193469	Large Vendor Abt Associates		101,956				(101,956)			-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>	
193471	Large Vendor NH Child Trust		1,137,625				(1,137,625)			-	-	
193473	Large Vendor Pyramid Yr 2		67,628				(67,628)			-	-	
193474	CIBBR YR4: Pilot: PRMT5		84,065				(84,065)			-	-	
193475	Real-Time Detection of Glutama		40,643			(25,277)	(15,366)			-	-	
193476	Large Vendor P'unk Avenue		92,625				(92,625)			-	-	
193477	Neuronal Primary Cilia and Cog		19,928			(10,039)	(9,889)			-	-	
193478	C19 Expanding Disabilities Net		3,353				(3,353)			-	-	
193482	CIBBR Year 5		8,637			(6,388)	(2,249)			-	-	
193484	CIBBR YR5: Bromodomain Protei		1,285				(1,285)			-	-	
193485	CIBBR YR5L Research Core		344				(344)			-	-	
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	(17,498,426)	114,105,891		(4,387,843)	(60,806,875)	(42,141,965)	(129,144)	(1,054,754)	(450,454)	(12,363,570)	
	<b><u>SPONSORED PROGRAM APPROPRIATIONS</u></b>											
11AI04	Building-Maint Ovarian NetworK 2020		3,367			(39)	(3,328)			-	-	
11AJ04	BuildingMaintaining Ovarian 2021		3,464				(3,464)			-	-	
11HI00	Hatch Administration 2020		47,872			(43,860)	(4,012)			-	-	
11HI09	Exploratory Research 2020		18,262			(17,493)	(769)			-	-	
11HI68	The Ecology of Soil Health 2020		9,187			(7,507)	(1,680)			-	-	
11HI73	NH Watershed Management 2020		8,810			(8,810)				-	-	
11HI75	Behavioral Genomics Larval 2020		4,026			(4,026)				-	-	
11HI76	Biomarkers for metagenomics 2020		641			(641)				-	-	
11HI78	Water Quality,River Network 2020		20,359			(11,945)	(8,414)			-	-	
11HI79	Ecosystem Services Oyster Farms2020		288			(288)				-	-	
11HI80	Quantifying the drivers of weed2020		9,142			(9,006)	(136)			-	-	
11HI81	Soil Microbial Growth 2020		11,892			(11,295)	(552)	(45)		-	-	
11HI82	Soil Microbiome in NH Ag 2020		9,059			(2,924)	(6,135)			-	-	
11HI83	Mapping productivity & climate 2020		12,722			(12,722)				-	-	
11HI84	Integrating Sea Urchins ME 2020		1,125			(1,125)				-	-	
11HI85	Minimize sea Lice Infestation 2020		22,809			(14,819)	(7,990)			-	-	
11HI86	From Native Plants to New Crops2020		7,783			(7,177)	(606)			-	-	
11HI87	Cyclic Nucleotide Phosphodiester2020		13,562			(4,555)	(9,007)			-	-	
11HI88	Bioavailable Nitrogen 2020		12,402			(12,402)				-	-	
11HI89	Improving Finfish Production 2020		6,583			(6,011)	(572)			-	-	
11HI90	Thermal Stress in New England 2020		10,086			(6,413)	(3,673)			-	-	
11HI91	Ecosystem Variation&Pathogenic2020		12,868			(7,241)	(5,627)			-	-	
11HI92	Plant Improvement in Cucurbita 2020		13,935			(13,467)	(468)			-	-	
11HI93	Veg & small fruit productionNH 2020		12,762			(10,018)	(2,744)			-	-	
11HI94	Frankia-Actinorhizal PlantAssoc2020		10,839			(3,733)	(7,106)			-	-	
11HI95	The Impact of SNAP-Ed 2020		11,340			(4,314)	(7,026)			-	-	
11HI96	Strawberry Breeding resources 2020		5,093			(4,309)	(784)			-	-	
11HI97	Phytochemicals: improve plant 2020		15,848			(2,173)	(13,675)			-	-	
11HJ00	Hatch Administration 2021		132,838			(126,933)	(5,905)			-	-	
11HJ01	Integrated Pest Management 2021		14,647			(10,370)	(4,277)			-	-	
11HJ02	Oyster Aquaculture in Great Bay2021		22,491			(9,865)	(12,626)			-	-	
11HJ03	Pathogen Contamination Oyster 2021		4,971			(2,560)	(2,411)			-	-	
11HJ04	Exploratory Research 2021		50,708			(18,589)	(32,119)			-	-	
11HJ79	Ecosystem Services Oyster Farms2021		57			(57)				-	-	
11HJ80	Quantifying the drivers of weed2021		13,384			(12,157)	(1,227)			-	-	
11HJ81	Soil Microbial Growth 2021		26,455			(20,928)	(5,361)	(166)		-	-	
11HJ82	Search Soil Microbiome in NH Ag2021		39,524			(37,165)	(2,359)			-	-	
11HJ83	Mapping productivity & climate 2021		10,336			(10,336)				-	-	
11HJ85	Minimize sea Lice Infestation 2021		16,346			(12,957)	(3,389)			-	-	
11HJ86	Search From Native Plants 2021		27,978			(26,698)	(1,280)			-	-	
11HJ87	Search Cyclic Nucleotide Phosph2021		11,978			(10,336)	(1,642)			-	-	
11HJ88	Bioavailable Nitrogen 2021		18,220			(16,720)	(1,500)			-	-	



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Fund	Fund Title	Net Student Tuition	Grant Revenue <sup>1</sup>	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2020	Ending Fund Balance 06/30/2021
11HJ89	Improving Finfish Productio 2021		22,691			(18,780)	(3,911)			-	-
11HJ90	Search Thermal Stress in NE 2021		47,232			(22,432)	(24,800)			-	-
11HJ91	Ecosystem Variation&pathogenic2021		22,044			(17,940)	(4,104)			-	-
11HJ92	Plant Improvement in Cucurbita 2021		28,728			(23,251)	(5,477)			-	-
11HJ93	Veg & small fruit production 2021		22,351			(17,972)	(4,379)			-	-
11HJ94	Frankia-Actinorhizal PlantAssoc2021		30,636			(6,542)	(24,094)			-	-
11HJ95	The Impact of SNAP-Ed 2021		24,292			(13,508)	(10,784)			-	-
11HJ96	Strawberry Breeding resources 2021		7,871			(7,871)				-	-
11HJ97	Phytochemicals: improve plant 2021		22,066			(17,389)	(4,677)			-	-
11HJ98	Water Qual & Aquatic Ecosystem 2021		53,539			(6,578)	(46,961)			-	-
11HJ99	Population Metagenomic Analysis2021		23,605			(23,605)				-	-
11MI00	McIntire Stennis Admin 2020		17,928			(16,511)	(1,417)			-	-
11MI19	Connectivity of Wildlife Pop 2020		23,977			(12,563)	(11,414)			-	-
11MI26	Disease-associated bark comm 2020		17,116			(14,904)	(2,212)			-	-
11MI27	Ecohydrological Impacts Forest 2020		12,136			(5,074)	(7,062)			-	-
11MI29	Small Mammals in North Forests 2020		15,404			(12,285)	(3,119)			-	-
11MI30	Mapping Forest Type & Structure2020		14,247			(13,783)	(464)			-	-
11MI31	Forest Structure, Volume, Biomass2020		13,489			(8,757)	(4,732)			-	-
11MI32	Rehabilitating the NorthForest 2020		23,455			(19,886)	(3,569)			-	-
11MI33	Quantifying decadal trends 2020		11,578			(8,538)	(3,040)			-	-
11MI34	Nitrogen & Carbon Assimilation 2020		9,761			(1,123)	(8,638)			-	-
11MJ00	McIntire Stennis Admin 2021		50,148			(45,037)	(4,536)			-	575
11MJ29	Small Mammals in North Forests 2021		14,490			(10,375)	(4,115)			-	-
11MJ30	Mapping Forest Type & Structure2021		45,520			(10,687)	(34,833)			-	-
11MJ31	Forest Structure, Volume, Biomass2021		10,042			(9,366)	(676)			-	-
11MJ32	Rehabilitating the NorthForest 2021		62,136			(59,864)	(2,272)			-	-
11MJ33	Quantifying decadal trends 2021		43,463			(17,963)	(25,380)	(120)		-	-
11MJ34	Nitrogen & Carbon Assimilation 2021		3,148			(281)	(2,867)			-	-
11MJ35	Genomic Tools Monitor Wildlife 2021		8,014			(4,091)	(3,923)			-	-
11MJ36	Assessing Impacts Ext Drought 2021		24,172			(8,663)	(15,509)			-	-
11MJ37	Disease-associated Bark Comm 2021		30,047			(15,181)	(14,866)			-	-
11RI00	Hatch Regional Administration 2020		19,401			(19,011)	(390)			-	-
11RI26	Weight Related Factors 2020		8,454			(8,302)	(152)			-	-
11RI30	Demographic Change Rural US 2020		4,597			(4,597)				-	-
11RI31	Influence of Ovary Uterus & Emb 2020		10,583			(3,554)	(7,029)			-	-
11RI32	Harnessing Chemical Ecology 2020		11,968			(11,968)				-	-
11RI33	Conservation and Utilization 2020		9,835			(8,976)	(859)			-	-
11RI34	Enhancing Rural Economic Opp 2020		6,607			(6,607)				-	-
11RI35	Using metagenomics dairy cows 2020		22,744			(16,177)	(6,567)			-	-
11RI36	Managing Plant Microbe Interac 2020		15,470			(8,938)	(6,532)			-	-
11RI37	Management Systems to Improve 2020		10,539			(6,809)	(3,730)			-	-
11RI38	Conservation and Utilization 2020		3,566			(3,566)				-	-
11RI39	Antimicrobial Resistance 2020		3,757			(3,757)				-	-
11RI40	NRSP3: NADP 2020		2,373			(2,373)				-	-
11RJ00	Hatch Regional Admin 2021		46,862			(45,037)	(1,825)			-	-
11RJ26	Weight Related Factors 2021		7,947			(6,713)	(1,234)			-	-
11RJ30	Demographic Change in Rural US 2021		5,863			(5,345)	(518)			-	-
11RJ31	Influence of Ovary Uterus & Emb2021		13,330				(13,330)			-	-
11RJ33	Conservation and Utilization 2021		23,745			(21,092)	(2,653)			-	-
11RJ34	Enhancing Rural Economic Opp 2021		29,138			(24,166)	(4,972)			-	-
11RJ35	Using metagenomics dairy cows 2021		34,929			(2,905)	(32,024)			-	-
11RJ36	Managing Plant Microbe Interac 2021		34,443			(30,233)	(4,210)			-	-
11RJ37	Management Systems to Improve 2021		32,918			(21,261)	(11,657)			-	-
11RJ40	NRSP3: NADP 2021		7,795			(7,795)				-	-
11RJ41	Renewing Agriculture Middle 2021		27,705			(27,705)				-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
11X732	SL Renewable Resources		1			(1)				-	-
11X733	SL Administration		259,492			(256,922)	(2,570)			-	-
11X734	SL ITDE		946				(946)			-	-
11X735	SL Multi-State Programs		10,817				(10,817)			-	-
11X736	Natural Resources PTL		1,370				(1,370)			-	-
11X737	Natural Resources Personnel		122,934			(122,934)				-	-
11X738	Natural Resources Program Support		4,928			(2,004)	(2,924)			-	-
11X739	Food & Agriculture PTL		534				(534)			-	-
11X740	Food & Agriculture Personnel		139,893			(139,893)				-	-
11X741	Food & Agriculture Program Support		5,046			(546)	(4,500)			-	-
11X742	Youth & Family PTL		1,279				(1,279)			-	-
11X743	Youth & Family Program Personnel		176,090			(176,090)				-	-
11X744	Youth & Family Program Support		6,089			(3,383)	(2,706)			-	-
11X745	CE&D Program Team Leader		305				(305)			-	-
11X746	CE&D Program Personnel		87,641			(87,641)				-	-
11X747	CE&D Program Support		546			(546)				-	-
11X749	Carroll County		24,844			(24,844)				-	-
11X750	Cheshire County		18,581			(18,581)				-	-
11X751	Coos County		24,591			(24,591)				-	-
11X752	Grafton County		38,357			(38,357)				-	-
11X753	Hillsborough County		23,748			(23,748)				-	-
11X754	Merrimack County		23,047			(23,047)				-	-
11X755	Rockingham County		44,117			(44,117)				-	-
11X756	Strafford County		8,306			(8,306)				-	-
11X757	Sullivan County		46,409			(46,409)				-	-
11X758	Expanded Food and Nutrition		173,543			(164,198)	(9,345)			-	-
11X759	SL Renewable Resources		42,448			(42,448)				-	-
11X760	SL Administration		10,686			(9,861)	(825)			-	-
11X761	SL Mutli-State Programs		7,941				(7,941)			-	-
11X762	Natural Resources PTL		659				(659)			-	-
11X763	Natural Resources Personnel		35,581			(35,581)				-	-
11X764	Natural Resources Program Support		4,609			(1,958)	(2,651)			-	-
11X765	Food & Agriculture PTL		5,109			(3,383)	(1,726)			-	-
11X766	Food and Agriculture Personnel		10,724			(10,724)				-	-
11X767	Food & Agriculture Program Support		3,171			(530)	(2,641)			-	-
11X768	Youth & Family PTL		978				(978)			-	-
11X769	Youth and Family Personnel		30,728			(30,728)				-	-
11X770	Youth & Family Program Support		9,783			(2,826)	(6,957)			-	-
11X771	CE&D Program Team Leader		329				(329)			-	-
11X772	CE&D Personnel		34,022			(34,022)				-	-
11X773	CE&D Program Support		1,799			(534)	(1,265)			-	-
11X774	SL Belknap County		9,534			(9,509)	(25)			-	-
11X775	SL Carroll County		11,509			(11,509)				-	-
11X777	SL Coos County		14,844			(14,844)				-	-
11X778	SL Grafton County		18,804			(18,804)				-	-
11X779	SL Hillsborough County		13,669			(13,669)				-	-
11X780	SL Merrimack County		26,644			(26,644)				-	-
11X781	SL Rockingham County		2,921			(2,921)				-	-
11X782	SL Strafford County		9,034			(9,034)				-	-
11X783	SL Sullivan County		9,635			(9,635)				-	-
11X784	Expanded Food and Nutrition		149,213			(142,399)	(6,814)			-	-
11X785	Renewable Resources		21,914			(21,914)				-	-
13RX21	FY 2021 State Forestry Support		115,000			(115,000)				-	-
14AX10	Sullivan County FY 21		282,319			(258,557)	(5,907)			-	17,855
14GX00	Forestry-Cty Reimbursal					(973)			132,294	118,791	250,112

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
14GX81	Belknap County FY '20		80,850			(64,720)	(4,718)		(17,531)	6,119	-
14GX82	Carroll County FY 20		142,145			(94,861)	(30,368)		(14,937)	(1,979)	-
14GX83	Cheshire County FY 20		88,397			(64,976)	(6,287)		(25,427)	8,293	-
14GX84	Coos County FY 20		105,776			(83,574)	(14,984)	(663)		(6,555)	-
14GX85	Grafton County FY 20						(228)		(292)	519	(1)
14GX86	Hillsborough County FY20						183		(4,526)	4,343	-
14GX87	Merrimack County FY 20		217,465			(186,468)	(12,107)	(1,685)	(36,705)	19,500	-
14GX88	Rockingham County FY 20					195	(1,411)		(7,882)	9,098	-
14GX89	Strafford County FY 20		52,014			(60,127)	(6,098)			14,211	-
14GX90	Sullivan County FY 20								(24,995)	24,995	-
14GX91	Belknap County FY 21		82,305			(75,725)	(5,077)			-	1,503
14GX92	Carroll County FY 21		144,393			(103,382)	(24,510)			-	16,501
14GX93	Cheshire County FY 21		89,988			(71,903)	(3,073)			-	15,012
14GX94	Coos County FY 21		116,582			(97,993)	(6,416)	(1,440)		-	10,733
14GX95	Grafton County FY 21		183,829			(154,730)	(13,595)			-	15,504
14GX96	Hillsborough County FY21		413,300			(361,331)	(15,344)			-	36,625
14GX97	Merrimack County FY 21		221,379			(180,996)	(9,105)	(3,734)		-	27,544
14GX98	Rockingham County FY 21		375,883			(380,484)	(9,434)			-	(14,035)
14GX99	Strafford County FY 21		82,618			(58,710)	(5,527)			-	18,381
14ZAD2	UNH P2 Adjustments						152,172		(152,172)	-	-
15AX10	Sullivan County State FY 21						(4,174)	(5,126)	43,473	-	34,173
15GX64	Coos County State FY 18						297		(297)	-	-
15GX81	Belknap County State FY 20						(37)		(17,648)	17,685	-
15GX82	Carroll County State FY 20								(30,933)	30,933	-
15GX83	Cheshire County State FY 20						(200)		(25,265)	25,465	-
15GX84	Coos County State FY 20					(13,900)	(32,788)	(1,222)	5,595	42,315	-
15GX85	Grafton County State FY 20								(30,365)	30,365	-
15GX86	Hillsborough County State FY 20								(54,215)	54,215	-
15GX87	Merrimack County FY 20 State						(8,916)		(26,962)	35,878	-
15GX88	Rockingham County State FY 20								(41,875)	41,875	-
15GX89	Strafford County State FY 20						(9,000)		(22,138)	31,138	-
15GX90	Sullivan County State FY 20						(179)		(24,833)	25,012	-
15GX91	Belknap County State FY 21								17,427	-	17,427
15GX92	Carroll County State FY 21								32,763	-	32,763
15GX93	Cheshire County State FY 21								25,923	-	25,923
15GX94	Coos County State FY 21						(500)		29,727	-	29,227
15GX95	Grafton County State FY 21						(800)		31,525	-	30,725
15GX96	Hillsborough County State FY21								48,277	-	48,277
15GX97	Merrimack County State FY 21								36,524	-	36,524
15GX98	Rockingham County State FY 21						(1,201)		42,629	-	41,428
15GX99	Strafford County State FY 21						(9,000)		40,792	-	31,792
	<b>TOTAL SPONSORED PROGRAM APPROPRIATIONS</b>	-	6,379,939	-	-	(5,399,521)	(701,816)	(14,201)	(72,049)	532,216	724,568
	<b>LOAN FUNDS</b>										
1LU001	UNH Perkins Student Loan Fund				202,218		(178,568)		(321,729)	1,530,816	1,232,737
1LU039	University Loan Fund									84,369	84,369
1LU061	Samuel P Hunt Foundation Sifd									165,928	165,928
1LU069	University Loan Fund				683					1,894	2,577
1LU070	Burlingame Senior Student Loan				1,291					47,921	49,212
	<b>TOTAL LOAN FUNDS</b>	-	-	-	204,192	-	(178,568)	-	(321,729)	1,830,928	1,534,823
	<b>ENDOWMENT &amp; SIMILAR FUNDS</b>										
1QA001	Winnie R. Allen Fund				268,832					1,183,124	1,451,956
1QA002	Rosamond L. Granger				29,331					129,085	158,416
1QA003	S. Judson Dunaway				19,152					84,286	103,438

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1QA004	Carpenter Quasi Endowment				62,559					275,320	337,879
1QA005	Harold Mckinley Lander Clorf24				23,325					102,654	125,979
1QA006	Excellence in Teaching				7,217					31,760	38,977
1QA007	Robert G Wakefield Quasi Endow				8,131					35,786	43,917
1QA008	Carl M Gahan '53 Scholarship				593,308					2,611,135	3,204,443
1QA009	Maurice C Paige Endow Schol Fund				16,238					71,464	87,702
1QA010	Arthur H Carter Scholarship Fund				129,746					571,010	700,756
1QA021	Paul W & Dorothy T Hobbs Fund				131,436					578,448	709,884
1QB001	Albion Hodgson Memorial Fund				2,146					9,443	11,589
1QB002	Dean C Smith Thompson School				5,548					24,417	29,965
1QB003	Elinor Dodge Quasi				16,359					71,996	88,355
1QB004	Dunlop Fund				46,740					205,702	252,442
1QB005	Putnam Memorial Scholarship Fd				7,590					33,403	40,993
1QB006	Nancy Coutu Memorial Quasi Endow				2,683					11,807	14,490
1QB007	Thomas Fairchild Fund-Animal Scienc				8,308					36,564	44,872
1QC001	Alfred & Sallie Lamberton Quasi				51,605					227,111	278,716
1QC002	College of Liberal Arts Endow				28,185					124,042	152,227
1QC003	Theater Resources for Youth				30,547					134,435	164,982
1QC004	Signal Corp Religious Studies				12,069					53,114	65,183
1QC005	Gunst/Wilcox History Grad Prog				5,753					25,318	31,071
1QC006	Winthrop L Carter Art Exhibits				13,817					60,809	74,626
1QC007	Mcarthur/Simic Writers Series				30,882					135,912	166,794
1QC008	University Art Gallery				24,436					107,543	131,979
1QC009	The Signal History Fund				23,658					104,117	127,775
1QC010	Thomas Williams Memorial Fund				3,226					14,200	17,426
1QC011	Russell Wheeler Fund				6,206					27,310	33,516
1QC012	William Nicol Memorial				2,298					10,115	12,413
1QC013	Pitavy Schol Quasi-Endow Fund				2,893					12,732	15,625
1QC014	Arnold S Linksky Quasi Endow				4,034					17,752	21,786
1QC015	Katharine C & Charles H Sawyer Quas				12,884					56,704	69,588
1QC016	Dion Janetos 39 FndOHellenic Studie				23,812					104,798	128,610
1QC017	John Hanlon Memorial Scholarship				2,534					11,154	13,688
1QC018	COLA Undergrad Annual Appeal Schol				22,897					100,769	123,666
1QC019	Alberta Johnson Quasi Endowment				8,394					36,942	45,336
1QC020	Frederick Gates Music Schol. -quasi				5,931					26,102	32,033
1QC021	Italian Studies				25,851					113,770	139,621
1QD001	Chemical Engineering Quasi				51,276					225,664	276,940
1QD002	Thomas R. Anderton				32,990					145,187	178,177
1QD003	Marion Mitchell Cutts				57,555					253,299	310,854
1QD004	Electrical & Computer Eng				6,142					27,029	33,171
1QD005	Earth Sciences Memorial Fund				3,413					15,019	18,432
1QD006	Donald G Obrien Fund				19,650					86,477	106,127
1QD007	Gordon H Bassett Endow Scholar				3,995					17,583	21,578
1QD008	Harold H Warren Quasi Endowment				42,919					188,885	231,804
1QD009	Lewis Knight Scholarship				11,035					43,550	54,585
1QE001	Dean C Smith Whittemore School				5,296					23,308	28,604
1QE002	Rosenberg Quasi Endowment				225,612					992,914	1,218,526
1QE003	C Donald Mckelvie Econ-Scholar				30,463					134,069	164,532
1QE004	Sam Rosen Quasi-Endowment Fund				8,960					39,431	48,391
1QE005	Undergraduate Scholarships Qua				9,665					42,536	52,201
1QE007	Roberta T Bartlett Scholarship Quas				26,159					115,127	141,286
1QF001	School of HHS Endowed Scholar				10,553					46,445	56,998
1QF002	Robert Jolley Scholarship Fund				17,873					78,372	96,245
1QG002	UNH Alumni Assn Endowment				38,718					170,399	209,117
1QG003	UNH Alumni Scholars Fund				89,447					393,655	483,102

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1QG500	UNHL Operations Quasi Endowment Fd				3,684,372					312,557	3,996,929
1QJ001	Charles Harvey Hood House Main				74,093					326,083	400,176
1QJ003	Class of 29 Mub Living Room				12,399					54,567	66,966
1QL001	Lillian P. Duncan				26,542					116,809	143,351
1QL002	UNH Bookstore Inventory Fund				165,582					728,724	894,306
1QL003	University Museum Fund				27,175					119,596	146,771
1QL004	Milne Special Collections Endo				568,996					2,504,140	3,073,136
1QL005	Walter & Dorothy Peterson Lib				8,984					39,539	48,523
1QL006	Phillip J. Sawyer Quasi Endowment				10,820					47,620	58,440
1QR002	IOL Scholarship Fund				66,991					294,826	361,817
1QS001	Edward A. Necker				54,535					240,007	294,542
1QS002	Jane Blalock Athletic Scholar				21,767					95,795	117,562
1QS003	George H Batchelder Scholar				99,484					437,826	537,310
1QU001	Shirley F. Barker Fund				252					1,108	1,360
1QU002	Edward F. Cate Fund				4,990					21,962	26,952
1QU003	Barbara Sands Emery Fund				11,279					49,639	60,918
1QU004	Simes T. Hoyt Fund				8,357					36,777	45,134
1QU005	Cyrus F. & Dorothy H. Jenness Fund				6,832					30,067	36,899
1QU006	J. O. Lyford Fund				104					460	564
1QU007	Theodora Lyman Fund				20,755					91,341	112,096
1QU008	Helen McLaughlin Fund				12,287					54,075	66,362
1QU009	Isabel Harriet A. Paul				543,919					2,393,776	2,937,695
1QU010	Ruth E. Rumery Fund				10,786					47,467	58,253
1QU011	Victor P. Sanborn Fund				44,042					193,827	237,869
1QU012	Chester A. Scammon Fund				3,308					14,556	17,864
1QU013	Alice Hamilton Smith Fund				133,815					588,916	722,731
1QU014	Morris A. Stewart Fund				951					4,187	5,138
1QU015	General Unrestricted Endowment				605					2,661	3,266
1QU016	Ormond A Roberts Scholarship Fund				22,745					100,102	122,847
1QU017	Edith M. Blake Scholarship Fund				116,028					510,636	626,664
1QU018	William Wade Perkins Quasi Endowmen				33,544					147,627	181,171
1QU019	UNH ECOLine Quasi Endowment				803,170					3,534,734	4,337,904
1TA002	Putnam Memorial Scholarship Fd				12,524					55,115	67,639
1TA003	Furio A Abbiatti, Cl' of 1927				5,972					26,281	32,253
1TA004	Ben Bronstein Endowed Scholars				5,759					25,343	31,102
1TA005	Jean Brierly Fund				81,979					360,787	442,766
1TA006	Janet Clark Class of '42				13,044					57,407	70,451
1TA007	Class of 1922 Golden Anniv Gif				29,300					128,951	158,251
1TA008	Mr. & Mrs. Robert Davison				44,407					195,433	239,840
1TA009	Class of 1928 Scholarship Fund				70,654					310,948	381,602
1TA010	Class of 1933 Honors				38,259					168,376	206,635
1TA011	Class of 1954 Endowment Fund				92,525				2,299	405,382	500,206
1TA012	Concord Alumni Scholarship Fun				2,859					12,583	15,442
1TA013	Paul A. Cote				43,989					193,594	237,583
1TA014	Melbourne W. Cummings End. Fun				512,111					2,253,790	2,765,901
1TA015	Elmer F. & Marion M.cutts				47,457					208,857	256,314
1TA016	Gwynne Harris Daggett Mem. Sch				14,596					64,205	78,801
1TA017	Alexander P. Danoff Endowed Sc				6,545					28,806	35,351
1TA018	Robert L. Deming Mem. Scholars				2,311					10,169	12,480
1TA019	Ben & Zelma Dorson Scholarship				52,101					229,297	281,398
1TA020	Forrest Smith Fund				230,035					1,012,381	1,242,416
1TA021	Fred Engelhardt Fund				40,312					177,411	217,723
1TA022	Avrum Gudelsky				18,379					80,887	99,266
1TA023	Bank Meridian				13,254					58,330	71,584
1TA024	Hannaford Brothers Endowment				3,234					14,234	17,468

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1TA025	William C. Hennessy Scholarshi				7,510					33,049	40,559
1TA026	George T. Gilman				19,370					85,249	104,619
1TA027	Larry Hogan Scholarship Fund				69,943					307,819	377,762
1TA028	Harold A. Holbrook Memorial S				8,165					35,936	44,101
1TA029	John S.holland Mem. Scholarshi				4,891					21,525	26,416
1TA030	Dorice & Richard Horan End Schol				14,742					54,493	69,235
1TA031	Cyril Thomas Hunt Mem. Sch. Fu				6,369					28,029	34,398
1TA032	Miriam Jackson Mem Scholarship				207,327					160,008	367,335
1TA033	Elizabeth Jones Class 1922 Sch				194,951					843,447	1,038,398
1TA034	Helen Duncan Jones Prize				1,230					5,414	6,644
1TA035	Frances Kling				5,076					22,341	27,417
1TA036	Peter & Francis Martin Schol Fund				45,397					199,789	245,186
1TA037	Marcia Mccann				7,338					32,294	39,632
1TA038	John W. Mcconnell Scholarship				11,795					51,526	63,321
1TA039	McLane Family Endowed Scholarship				12,997					57,199	70,196
1TA040	Elinor Metcalf Scholarship				3,436					15,124	18,560
1TA041	Barbara King Newman Sch. Fund				11,401					49,658	61,059
1TA042	Nickerson Scholarship Fund				20,232					89,042	109,274
1TA043	Bertha I. Norton Endowment Sch				9,703					42,701	52,404
1TA044	Leonard P. Novak				5,400					23,767	29,167
1TA045	Albert N. Otis Scholarship Fun				27,149					119,480	146,629
1TA046	Nettie M. & Charles Parker Mem				770					3,390	4,160
1TA047	Robert G. Perrault Mem.scholar				22,843					48,430	71,273
1TA048	Constantine A. Petmezas Schola				24,140					106,240	130,380
1TA049	'bunny' Bryant Band Scholarshi				29,413					136,073	165,486
1TA050	Paul Barlow				2,067					9,098	11,165
1TA051	Peter Lino Barili				15,647					68,289	83,936
1TA052	O. B. Brown Endowed Scholarshi				4,547					20,011	24,558
1TA053	K. Denham				2,770					12,065	14,835
1TA054	Arthur E. Clapp Memorial Schol				3,888					17,110	20,998
1TA055	Fuller Foundation Endowed Fund				5,954					26,203	32,157
1TA056	Alvin R. Ingram Graduate Fello				1,895					8,338	10,233
1TA057	Carol Koreniewski Endowed Fund				3,807					16,755	20,562
1TA058	Mortar Board				1,669					7,346	9,015
1TA059	Phi Mu Dellta Scholarship Fund				38,171					167,987	206,158
1TA060	Facilities Services				6,098					26,838	32,936
1TA061	Governor Wesley Powell				7,882					34,690	42,572
1TA062	Barbara M. Russell Mem'l Sch				10,130					44,580	54,710
1TA063	Earle A.welch Scholarship				4,547					20,011	24,558
1TA064	Governor John H. Bartlett Fund				5,684					25,014	30,698
1TA065	Thomas J. Davis Prize Award				392					1,724	2,116
1TA067	Frank W. Randall Scholarship F				121,721					535,691	657,412
1TA068	Gladys Wheeler Simeroth Schol				5,759					25,343	31,102
1TA069	Victor M.& Mabel Foster Smith				3,369					14,828	18,197
1TA070	Frederick Smyth Book Fund				2,039					8,972	11,011
1TA071	Paul Spilios Memorial Award Fu				1,313					5,776	7,089
1TA072	Corinne Tripetti Art Scholars				9,696					42,671	52,367
1TA073	Alberta C. Virgil				13,547					59,622	73,169
1TA074	William & Doris Sterling				13,788					60,679	74,467
1TA075	Blanche D. & George L. White				1,612					7,095	8,707
1TA076	John G. Winant				98,457					433,296	531,753
1TA077	Arthur Whitcomb				54,166					238,381	292,547
1TA078	George P. Wood Shoals Marine				113,654					500,187	613,841
1TA079	Melvin Zais				8,246					36,288	44,534
1TA080	Anna Zornio				2,506					11,013	13,519

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1TA081	Ato Alfred H. Brown Scholarshi				3,428					15,086	18,514
1TA082	Richard Bruce Johnston Scholar				2,411					10,610	13,021
1TA083	Roland H. O'Neal, Professorship				70,939					312,201	383,140
1TA084	Raymond E. Bassett Memorial Fu				366					1,609	1,975
1TA085	Frank Booma Memorial Fund				2,022					8,900	10,922
1TA086	Louis P. Bourgoin Scholarship				1,686					7,420	9,106
1TA087	H. L. Boutwell Scholarship Fun				2,816					12,391	15,207
1TA088	Edmund L. Brigham Scholarship				4,751					20,910	25,661
1TA089	Edna O. Brown Scholarship Fund				19,442					85,564	105,006
1TA090	Philip R Burlingame Sr St Loan				7,281					32,044	39,325
1TA091	Cartlands-Of-lee Scholarship F				6,502					28,613	35,115
1TA092	Lt. Albert A. Chariat Fund				987					4,345	5,332
1TA093	Winifred E. Chesley Fund				4,517					19,878	24,395
1TA094	Frank B. Clark Fund				10,340					45,506	55,846
1TA095	Class of 1916 Sch. Fund				2,952					12,992	15,944
1TA096	Forrest E Adams Mem. Sch.				2,616					11,512	14,128
1TA097	Berry-Mattoon Fund CI'22				27,262					119,980	147,242
1TA098	Philip M. Marston Scholarship				3,226					14,196	17,422
1TA099	Class of 1925 Wm. S. Sayward F				35,599					156,670	192,269
1TA100	Class of 1938 Memorial Scholar				8,455					37,211	45,666
1TA101	Class of 1948 Trust Fund				3,345					14,721	18,066
1TA102	Class of 1898 Scholarship Fund				187,251					824,086	1,011,337
1TA103	Class of 1899 Prize				823					3,621	4,444
1TA104	Clarence E. Clement Sch. Fund				1,152					5,072	6,224
1TA105	Corinne H. Coburn Fund				9,528					41,933	51,461
1TA106	Arthur W. Colburn St. Loan F				3,855					16,965	20,820
1TA107	Paul Edward Corriveau Mem. Sc				2,816					12,391	15,207
1TA108	Fisher Currier Scholarship Fu				8,374					36,853	45,227
1TA109	Diettrich, Memorial Cup Fund				136					600	736
1TA110	Harry W. Evans Sch. Fund				5,050					22,224	27,274
1TA111	Sylvester M. Foster Fund				987					4,345	5,332
1TA112	Adelaide M. Godding Fund				31,501					138,633	170,134
1TA113	John Haines Scholarship Fund				2,442					10,747	13,189
1TA114	Willis D. F. Hayden Sch. Fund				4,516					19,876	24,392
1TA115	Helen E. Hayes Sch. Fund				12,705					55,915	68,620
1TA116	Henderson Memorial Sch. Fund				5,843					25,715	31,558
1TA117	Edgar C. Hirst Scholarship Fu				12,757					56,142	68,899
1TA118	Michael J. & Nellie Hourihan				20,188					88,845	109,033
1TA120	Lillian M. Johnson Fund				197,488					869,140	1,066,628
1TA121	Ilmari Kainu Mem. Sch. Fund				62,054					273,098	335,152
1TA122	Donald Whitney Libby Memorial				3,136					13,802	16,938
1TA123	Mildred B. Lionstone Scholars				1,098					4,834	5,932
1TA124	Locke Prize Fund				3,103					13,655	16,758
1TA125	Nancy E. Lougee Memorial Fund				5,079					22,351	27,430
1TA126	Harry Macleod Memorial Schol				2,419					10,645	13,064
1TA127	J. Herbert Marceau Scholarshi				9,892					43,534	53,426
1TA128	William F. Marsh Scholarship				1,974					8,687	10,661
1TA129	Mask & Dagger Fund				4,900					21,567	26,467
1TA130	Erskine Mason Memorial Prize				799					3,517	4,316
1TA131	Roger E. Montgomery Mem. Sch.				2,910					12,807	15,717
1TA132	N.h. Branch Nat'l Civic Fdn.				1,085					4,773	5,858
1TA133	Maurice E. Nerbonne Sch. Fund				1,226					5,396	6,622
1TA134	Ordway Fund				2,040					8,976	11,016
1TA135	George Downes Parnell Mem. Sc				1,731					7,617	9,348
1TA136	Paul Scholarship Fund				49,359					217,226	266,585

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1TA137	Luella Pettee Fund				1,863					8,198	10,061
1TA138	Rosecrans W. Pillsbury Fund				493					2,168	2,661
1TA139	Alfred Ernest Richards Mem. S				4,937					21,725	26,662
1TA140	Charles H. Sanders Fund				2,963					13,038	16,001
1TA141	Lena Snow Sargent Fund				44,451					195,627	240,078
1TA142	Walter M. Shipley Scholarship				1,974					8,687	10,661
1TA143	Mary F. Simpson Sch. Fund				66,330					291,914	358,244
1TA144	J. Guy Smart Scholarship Fund				115,563					508,589	624,152
1TA145	Roderick W. Smith Scholarship				987					4,345	5,332
1TA146	Smyth, Memorial Fund				2,584					11,374	13,958
1TA147	James Carter				11,469					50,474	61,943
1TA148	Col. Samuel J. Sutherland				1,934					8,512	10,446
1TA149	Theron A. Thorp Mem. Sch. Fun				8,250					36,310	44,560
1TA150	James A. Wellman Mem. Sch.				24,681					108,621	133,302
1TA151	Charles H. Wiggin Sch. Fund				11,338					49,898	61,236
1TA152	Walter M. Wiggin Scholarship				4,935					21,720	26,655
1TA153	George H. Williams Fund				10,447					45,979	56,426
1TA154	Richard J. Shea Memorial Award				1,768					7,782	9,550
1TA155	William H. Yale Sch. Fund				67,367					296,482	363,849
1TA156	Class of 1931 Alumni Mem. Scho				39,270					172,825	212,095
1TA157	Fred Weare Stone Mem. Sch. Fun				188,254					828,501	1,016,755
1TA158	Stephen D. DeCesare Memorial S				4,060					17,870	21,930
1TA159	Penny Family School				10,793					47,501	58,294
1TA160	Ruth Cheney Streeter Shcol				6,220					27,375	33,595
1TA161	Katherine Demeritt Memorial				3,320					14,612	17,932
1TA162	Col John & Helena Ayotte				106,483					468,630	575,113
1TA163	Ray Macdonald End Scholarship				149,901					659,712	809,613
1TA164	Gertrude Phelps Carlson Mem				4,418					19,445	23,863
1TA165	Class of 51 Endowed Scholarshi				49,672					213,440	263,112
1TA166	Norma V and John Spaven				38,787					170,703	209,490
1TA167	Lola M Preston Endowed Scholar				16,424					72,280	88,704
1TA168	Class of 38 Professorship Endo				50,080					220,399	270,479
1TA169	Class of 41 Educational Endow				66,643					293,297	359,940
1TA170	CEPS Endowed Scholar				45,950					202,225	248,175
1TA171	Class of 1964 Endowed Scholarship				56,572				6,838	203,705	267,115
1TA172	Class of 40 Professorship				125,725					553,311	679,036
1TA173	Class of 44 Endowed Professor				48,129					211,815	259,944
1TA174	Class of 1944 Endowed Scholar				20,303					89,354	109,657
1TA175	Charles A. Hopkins Family Fund				10,883					47,897	58,780
1TA176	Class 1961 Endowed Scholarship				37,144					163,335	200,479
1TA178	William S Law Scholarship Fund				13,581					59,771	73,352
1TA179	Frank A Joy Endowed Fund				345,583					1,520,904	1,866,487
1TA181	Ernest Easter Scholarship Fund				45,312					199,416	244,728
1TA182	Scott Chadwick Memorial Scholarship				9,348					41,140	50,488
1TA183	Earl & Ethel Handly Faculty Endwmnt				223,823					985,042	1,208,865
1TB001	Edward Cass Adams				6,898					30,359	37,257
1TB002	Robert P. Ahern Mem. Fund				21,939					96,553	118,492
1TB003	Albert H. Brown Student Loan				49,825					219,280	269,105
1TB004	Thomas W. Keller Mem. Scholars				6,302					27,736	34,038
1TB005	C. Hilton Boynton				20,346					88,797	109,143
1TB006	Gertrude Burnham Fund				133,853					589,086	722,939
1TB007	Conant Scholarship Fund				52,710					231,978	284,688
1TB008	Crop Protection Institute				6,656					29,291	35,947
1TB009	David W. Drew Memorial Scholar				9,085					39,985	49,070
1TB010	Clyde & Isabel Eaton				11,856					52,179	64,035



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1TB011	Kenneth Fowler				15,795					67,293	83,088
1TB012	Norman Hubbard Scholarship				1,616					7,112	8,728
1TB013	Oliver J. Hubbard Fund				267,937					1,179,185	1,447,122
1TB014	Basil & Alice Johnson				12,646					55,657	68,303
1TB015	Gunnar B. Olsson Fund				5,777					25,427	31,204
1TB016	Dan Heath Memorial				2,680					11,794	14,474
1TB017	Richard A. Andrews Mem'l Award				1,221					5,371	6,592
1TB018	Paul Gilman				2,300					10,122	12,422
1TB019	Albion Hodgson Memorial Fund				3,085					12,389	15,474
1TB020	Barbara M. Lucier Endowed Mem				5,876					25,861	31,737
1TB021	George M. Moore Scholarship				2,827					12,440	15,267
1TB022	Constance L. Rollins Memorial				28,586					125,805	154,391
1TB023	Plant Science Scholarship Fund				2,181					9,600	11,781
1TB024	James A. Purington Scholarship				13,018					57,292	70,310
1TB026	Laurence W. Slanetz Memorial				14,018					60,265	74,283
1TB027	Clark L. Stevens Sch. in Fore				2,797					12,309	15,106
1TB028	Charles A. & F. W. Stone Schol				29,648					130,478	160,126
1TB029	L.v. "cy" Tirrell Prof. Sch.				14,527					63,888	78,415
1TB030	Agricultural Alumni Associatio				6,237					27,448	33,685
1TB031	Richard B. Johnston Mem. Schol				6,270					27,595	33,865
1TB032	Stephen W & Helen H Dyer Schlr				22,271					97,537	119,808
1TB033	Ruth E. Farrington Fund				341,066					1,501,024	1,842,090
1TB034	Andrew L. Felker Sch. Fund				3,266					14,375	17,641
1TB035	Hood Prize Fund				5,923					26,067	31,990
1TB036	Hubbard Farms Grad. Fellow/Pou				41,362					182,032	223,394
1TB037	Norma Ikawa Scholarship Fund				13,741				31	38,276	52,048
1TB038	Industrial Education Fund				514					2,264	2,778
1TB039	Kenneth L. Isaacs Sch. Fnd.				7,910					34,812	42,722
1TB040	Lilac Endowment Fund				6,076					26,739	32,815
1TB041	Lord Scholarship Fund				402,013					1,769,250	2,171,263
1TB042	Fred W. Menns Scholarship Fun				2,335					10,276	12,611
1TB043	Kenneth S. Morrow Scholarship				7,313					32,186	39,499
1TB044	Walhowdon Farm Scholarship				1,207					5,313	6,520
1TB046	Stacey Cole				123,266					542,492	665,758
1TB047	Lloyd Hawkensen Fund				5,218					22,965	28,183
1TB048	Marty Mitchell Scholarship				5,794					22,901	28,695
1TB049	Virginia M & William L Conrad				11,479					50,518	61,997
1TB050	Eric Wilkes Bell Mem End Award				7,482					32,926	40,408
1TB051	Drs. Lorus & Margery Milne				116,532					512,853	629,385
1TC001	John D. Batcheller Memorial				9,774					43,015	52,789
1TC002	Foreign Language Study				5,976					26,301	32,277
1TC003	Gary Lindberg				9,606					42,273	51,879
1TC004	Raymond J. Bernier Scholarship				3,102					13,652	16,754
1TC005	S. P. Edelman				667					2,934	3,601
1TC006	Excellence in Teaching Scholar				18,306					80,565	98,871
1TC007	Jean Mattox				12,742				100	55,961	68,803
1TC008	Richard A. Morse Scholarship				101,472					193,936	295,408
1TC009	Gary R. O'neal Musical Theater				9,663					42,415	52,078
1TC010	William H Annis Graduate Scholarshi				2,424					9,477	11,901
1TC011	Jani Smith				5,661					24,913	30,574
1TC013	Donald E. Steele				4,472					18,750	23,222
1TC014	Arts Dept Scholarship Fund				4,440					19,540	23,980
1TC015	German Soc. of Manchester, NH				988					4,350	5,338
1TC016	Adaline W. Paul Sch. Fund				6,446					28,369	34,815
1TC017	Thomas O Marshall Fund				2,466					10,854	13,320

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
ITC018	NH Library of Traditional Jazz				531,156					2,337,607	2,868,763
ITC019	Seiler, Study of Music				3,145					13,842	16,987
ITC020	Ann Pazo Mayberry Fund				11,216				31	49,276	60,523
ITC021	Grant Carlson Fund				5,508					20,172	25,680
ITC022	Humanities Challenge				198,616					874,030	1,072,646
ITC023	Louise Harwell Rogers Endowmen				6,138					26,985	33,123
ITC024	Malcolm & Virginia Smith Endow				4,444					19,557	24,001
ITC025	Theater Education Endowed Fund				18,066					79,501	97,567
ITC026	Lucha-Burns Musical Theatre Endowmt				28,008					122,930	150,938
ITC027	Whitlock Music Education Schol				3,177					13,983	17,160
ITC028	Shatterly Fund for Education				15,271					67,208	82,479
ITC029	Shatterly Fund for Poli Sci				30,152					132,697	162,849
ITC030	Conover Endowed Fund				13,402					58,980	72,382
ITC031	Edwin and Mary Scheier Fund				587,382					2,585,057	3,172,439
ITC032	Blanche C Bailey Fund				10,721					47,185	57,906
1TD001	Gordon H. Bassett				6,121					26,937	33,058
1TD002	Champlin Scholarship Fund				81,357					358,050	439,407
1TD003	Howard W. Cope Mem Scholarship				13,057					56,512	69,569
1TD004	Edward T. Donovan Scholarship				8,038					35,373	43,411
1TD005	Donald Fox Mem Scholarship				12,287					54,076	66,363
1TD006	Harry L. Farnham Scholarship				3,411					15,012	18,423
1TD007	Joseph L Fearer Scholar Fund				16,099					70,852	86,951
1TD008	Harold A. Iddles Lecture Fund				28,233					119,500	147,733
1TD009	William Knox Endowed Fund				3,258					14,340	17,598
1TD010	Marie L. Langelier				76,611					337,165	413,776
1TD011	Vernon Lerch				6,128					26,969	33,097
1TD012	David Owen Libby				10,729					47,220	57,949
1TD013	Frank Block Fund				5,861					25,792	31,653
1TD014	Randolph W. Chapman Lecture Fu				3,789					16,676	20,465
1TD015	W. Edwards Deming				3,781					16,641	20,422
1TD016	Dr. Ruth Peters Memorial Award				1,547					6,807	8,354
1TD017	Stolworthy Fund				1,895					8,338	10,233
1TD018	Richard & Georgia Balomenos				(9,001)					55,531	46,530
1TD019	Bacon Award				430					1,893	2,323
1TD020	Velma W. Scruton Fund				74,479					290,602	365,081
1TD021	Raymond B. Seymour Chem.				1,276					5,617	6,893
1TD022	Tappi Endowed Fund				9,805					43,150	52,955
1TD023	Winchester R. Wood Fund				153,213					674,289	827,502
1TD024	Leroy Johnson				88,204					388,184	476,388
1TD025	J & Rm Kurtz Endowed Fund				59,634					262,449	322,083
1TD026	Bailey Prize Fund				247					1,088	1,335
1TD027	Albert W. Diniak Memorial Fun				964					4,244	5,208
1TD028	Heman Charles Fogg Sch. Fund				3,320					14,612	17,932
1TD029	Kingsbury Memorial Award				22,010					96,806	118,816
1TD030	Locke Scholarship Fund				2,962					13,035	15,997
1TD031	Lester A. Pratt Grad. Prize				26,095					114,844	140,939
1TD032	Lucinda & Melvin Smith Sch. F				8,183					36,014	44,197
1TD033	Waite Professorship				44,478					195,748	240,226
1TD034	Fred Waite Class of 1927				113,175					498,080	611,255
1TD035	R C Kimball Scholar				4,762					20,956	25,718
1TD036	Robert T. Hart				10,766					47,382	58,148
1TD037	Leon W Hitchcock Award				27,095					119,247	146,342
1TD038	Olivette Dussault Hemon Schola				4,230					18,614	22,844
1TD039	Kenneth J Higson Endowed Schol				123,884					545,210	669,094
1TD040	Helmut M Haendler Endowed Fund				42,036					71,190	113,226

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1TD041	Frederick N Walker Jr Ee Schol				61,994					272,836	334,830
1TD042	Craig A West Memorial Endow				6,397					22,487	28,884
1TD043	Harold M Lander Cl of 24 Fund				3,268					14,380	17,648
1TD044	Clarence & Eleanor Shuttlewort				135,276					595,348	730,624
1TD045	Shatterly Fund for Engineering				31,543					138,822	170,365
1TD046	Tenho S Kauppinen Scholarship Fund				1,382					6,085	7,467
1TD047	Roland S. Burlingame Scholarship				138,305					608,678	746,983
1TE001	John A. Beckett Writing Prize				4,048					17,432	21,480
1TE002	Patrick Carlson Memorial Schol				7,407					32,597	40,004
1TE003	Jan E. Clee Fellowship Fund				6,307					27,757	34,064
1TE004	Carroll M. Degler Fund				16,690					73,452	90,142
1TE005	James R. Carter Professorship				186,384					820,272	1,006,656
1TE006	William T. Cushing Memorial Sc				24,924					108,551	133,475
1TE007	Patricia Vinnicombe Endow Fund				8,677				1	38,186	46,864
1TE008	Hollis Harrington				26,337					115,907	142,244
1TE009	Virginia Paul Dee Professorshi				64,608				(1)	284,340	348,947
1TE010	Ellen Mae Greenaway Scholar				11,528					50,735	62,263
1TE012	JA Hogan Distinguished Visiting Pro				203,921					897,451	1,101,372
1TF001	Dr E Elizabeth French Mem Fund				10,822					47,628	58,450
1TF002	Gerald L & Dorothy K Smith Fun				23,588					103,540	127,128
1TF004	Elizabeth Rand				50,953					224,241	275,194
1TF005	Hamilton Putnam				9,311					40,979	50,290
1TF006	Robert J. & Mary E. Mitchell				45,582					200,604	246,186
1TF007	Daniel Beatrice Rogers Schl				9,712				6	39,969	49,687
1TF008	Marion Beckwith Endowed Fund				2,573					11,324	13,897
1TG002	UNH Venture Capital Endowment				61,740					271,716	333,456
1TG003	Alumni Merit Serv Award Assn				9,767					42,982	52,749
1TG004	Honors Program/Urop Endowment				58,049					255,472	313,521
1TG005	Class of 1953				12,518					55,090	67,608
1TG006	Dr. Phyllis Lucasse				387,771					1,706,573	2,094,344
1TG007	Avis Perkins Smart '42' Fund				6,107					26,138	32,245
1TG008	John S. Elliott Fund				3,454,722					12,899,933	16,354,655
1TG009	Smith Sanborn Lecture Fund				6,396					28,149	34,545
1TG010	President's Discretionary Fund				10,498					46,203	56,701
1TG011	Nash - President's Disc. Fund				10,966					48,262	59,228
1TG012	Class of 36 Cultural Enrichmnt				39,937					175,760	215,697
1TG013	Louis B. Hoffman Endowment				53,660					236,154	289,814
1TG015	Class of 1929 Dad Henderson				47,350					208,386	255,736
1TG016	Henderson Mem. Carillon Maint.				3,175					13,973	17,148
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo				28,376					124,880	153,256
1TG018	Granite State Scholars Endowment				456,166					2,007,577	2,463,743
1TG020	Elizabeth Farmer McIninch Fund				8,182					36,008	44,190
1TG021	Esther Eastman Endowment				5,251					23,111	28,362
1TG022	Warren H. Hay Endowment				67,996					299,250	367,246
1TG023	Helena M Milne Endowment				328,798					1,447,034	1,775,832
1TG024	Spaulding Memorial Fund				478,836					2,107,347	2,586,183
1TJ001	Frederick Walker				5,504					24,224	29,728
1TJ003	Morris F Darling Memorial Fund				46,895					206,385	253,280
1TL001	Gladys Brooks Endowment Fund				32,342					142,336	174,678
1TL002	Douglas M. Milne				62,899					276,815	339,714
1TL003	Roland Douglas Sawyer				16,086					70,796	86,882
1TL004	Consolidated Library Fund				10,209					44,930	55,139
1TL005	Edward H. Downing Fund				699					3,076	3,775
1TL006	Marion E. Nash Fund				10,966					48,262	59,228
1TL008	Blanche Foye Nash Library Fund				12,585					54,913	67,498

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1TR001	Prof. & Mrs. F. Jackson				12,200					53,691	65,891
1TR003	Shoals Marine Scholarship Fund				18,676					45,013	63,689
1TR004	Class of 1937 Professorship				60,442					266,007	326,449
1TS001	Charles H. Stillings Trust				297,443					1,296,590	1,594,033
1TS002	Warren Brown Memorial Scholars				4,313					18,984	23,297
1TS003	Carl & Ada Lundholm Mem Scholr				14,428					62,155	76,583
1TS004	Peter G Markos Chemistry Endowment				16,184					71,225	87,409
1TS005	Carlton E. Meader, Jr. Mem. Sc				4,175					18,373	22,548
1TS006	Donald Melville				75,887					333,977	409,864
1TS007	W. C. & Clara D. Skoglund				31,277					137,649	168,926
1TS008	Suzanne Urban Memorial Scholarship				18,180					74,984	93,164
1TS009	P. Wageman				1,916					8,431	10,347
1TS010	Ski Team UNH				43,652					192,109	235,761
1TS011	Paul C. Sweet Scholarship Fund				14,121					62,148	76,269
1TS012	A. Barr "whoops" Snively Schol				7,252					31,675	38,927
1TS013	Jere A. Chase Scholarship				1,051					4,624	5,675
1TS014	Frederick A. Johnson Mem. Sch				5,878					25,867	31,745
1TS015	Philip C. Jones/1913 Trust				7,678					33,789	41,467
1TS016	UNH 100 Club / General Award				90,896					400,033	490,929
1TS017	Creeley S. Buchanan Football				3,060					13,468	16,528
1TS018	Craig Scholarship Fund				31,028					136,552	167,580
1TS019	Andrew Mooradian Endowed Schol				11,767					51,788	63,555
1TS020	Bernice Hill Class of 23 Endow				18,200					80,096	98,296
1TS021	Arden G. Atkins Scholarship				43,271					190,436	233,707
1TS022	Ken Pope Endowed Scholarship				3,957					17,414	21,371
1TS023	Holt Endowed Fund				50,812				35	170,047	220,894
1TU001	Walter W. Lucasse				227,485					1,001,158	1,228,643
1TU002	Alice M. Mitchell Scholarship				45,582					200,605	246,187
1TU003	Edward and Selma Bacon Simon Fund				38,376					118,927	157,303
1TU004	Richard M. Ford Endowed Mem				6,918					30,448	37,366
1TU005	Agnes & M Jane Linen Scholarsh				2,488					8,989	11,477
1TU006	Ben Thompson Trust				528,889					2,276,771	2,805,660
1TU009	Paul J Holloway Endowment Fund				60,895					267,999	328,894
1TU010	Gray-White-Shields Scholarship Fund				610,775					2,688,008	3,298,783
1TU013	UNH Foreign Language Scholarship				24,719					108,282	133,001
1TU014	UNH Engineering Scholarship				24,375					106,532	130,907
1TU015	T. Ralph & Isabelle Meyers Fund				7,195					31,667	38,862
1TU016	Joseph L. Robinson Scholarship Fund				8,663					38,125	46,788
1TU020	UNIQUE Endowment Alloc Plan-UNH				11,221,661					39,157,271	50,378,932
1TX001	Marine Docent Endowment Fund				41,665					157,682	199,347
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	-	-	-	39,917,927	-	-	-	9,340	145,757,161	185,684,428
	<b>PLANT FUNDS</b>										
1N0ADJ	UNH Net Invested in Plant Adjustmen				49,500		(239,000)		(60,500)	(1,000,000)	(1,250,000)
1NU001	UNH Net Invested				(209,346)			(38,840,042)	33,129,043	696,152,664	690,232,319
1NU002	UNH Equipment				93,021		(11,000)	(10,728,632)	11,831,014	33,873,530	35,057,933
1NU006	2001 HEFA DEBT							(1,717,543)	4,133,216	(43,063,842)	(40,648,169)
1NU008	2001R HEFA DEBT							(293,308)	1,993,259	(7,332,704)	(5,632,753)
1NU013	2006B-2 HEFA DEBT							(831,926)	1,712,424	(20,798,154)	(19,917,656)
1NU015	2005A HEFA DEBT							(1,015,949)	2,079,372	(25,177,243)	(24,113,820)
1NU023	2006 HEFA Debt							(1,137,200)	2,324,004	(28,097,671)	(26,910,867)
1NU09A	2009A HEFA DEBT							(57,432)	619,272	(1,904,513)	(1,342,673)
1NU15A	UNH 2015A HEFA Debt							(1,168,276)	2,254,587	(40,612,991)	(39,526,680)
1NUNEC	NEC Balance								277,568	(1,942,972)	(1,665,404)
1X0ADG	UNH Unexp Plant Grant Adjustments						1,556,798		(1,556,798)	-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1X0ADJ	UNH Unexpended Plant Adjustments				(2,800)		34,156,751		(34,088,754)	(1,685,953)	(1,620,756)
1X1122	Greenhouse Renovation				198,358		(198,358)		-	-	-
1X1123	Greenhouse Renovation-Hale				(119,274)		119,274		-	-	-
1X1124	Greenhouse Reno-Poleatewich				171,106		(171,106)		-	-	-
1X1125	MacFarlane Greenhouse Fog System				18,599		(18,599)		-	-	-
1X2024	Bus Maint Lift Replacements				399,774		(399,774)		-	-	-
1X3T13	Main Street South Sidewalk				412,148		(412,148)		-	-	-
1X3V01	Water Line Extension to Lee TC				425,087		(425,087)		-	-	-
1X5C24	Bus Maint Lift Repl - Match						(125,950)		125,981	(31)	-
1X5C26	Main Street South Sidewalk-Match						(105,741)		15,565	103,724	13,548
1XA001	VPAA R&R Electronic Campus									158,785	158,785
1XA003	VPAA Grad School R&R Electronic Cmp									2	2
1XA010	VPAA Health Services R&R								57,769	4,176,562	4,234,331
1XA011	VPAA Health Services Computer Syst.									217,955	217,955
1XA014	AT Technology Fee - Plant								(1,366,058)	1,366,058	-
1XA016	Academic Technology Plant								(402,324)	402,324	-
1XA049	VPAA Health Services Equip Replace						(6,510)			75,280	68,770
1XA050	VPAA Counseling Center						1,899			20,297	22,196
1XB002	COLSA Green House Facilities									1,624	1,624
1XB003	COLSA Misc R&R								859	1,832,702	1,833,561
1XB005	COLSA TS Facilities Maint/Repairs						(17,167)			17,167	-
1XB015	COLSA TSAS Computer Replacement						(17,242)			22,864	5,622
1XB022	COLSA NR Dept Equipment Fund									4,906	4,906
1XB025	COLSA TSAS Vehicle Replacement									89,681	89,681
1XB033	COLSA TS Logging Equip R&R									871	871
1XB036	AES R&R								855,706	2,339,413	3,195,119
1XD001	CEPS Earth Science Van Fund				33,785					22,872	56,657
1XE005	Paul College Technology R&R Fund								(27,524)	811,600	784,076
1XF003	SHHS miscellaneous R&R									6,620,498	6,620,498
1XF004	Browne Center R&R								2,150	11,394	13,544
1XG002	Alumni EAC Capital Fund Class of 42				1,063				(208,517)	208,518	1,064
1XG020	Phonathon Program Automation								(10,129)	10,129	-
1XG021	Photo and Video Services Equip Repl								(55,845)	55,845	-
1XG023	Advancement Equipment Replacement								(16,118)	16,118	-
1XG025	Advancement CRM System Replacement								(188,808)	188,808	-
1XJ005	VPSA Health Services Computer Syst								(100)	100	-
1XJ019	VPSA MUB Unexpended R&R								1,936,477	2,232,614	4,169,091
1XJ020	VPSA Recreation R&R						(1,899)		1,912,989	3,513,965	5,425,055
1XJ021	VPSA Student Rec Field									362,557	362,557
1XJ026	VPSA Recreation Building Renovat								584	-	584
1XJ043	VPSA MUB Theater									2	2
1XJ059	SAF Equipment Replacement								592,591	417,505	1,010,096
1XJ067	Whittemore Center R&R Reserves								(250)	250	-
1XJ068	Ice Plant/Equipment Sinking Fund								795	38,159	38,954
1XJTRF	Turf Field Operations						(942)			5,695	4,753
1XJTRM	Turf Field Major Repairs						2,927			103,087	106,014
1XK001	HelpDesk Repl Sft Plant								(100,869)	100,869	-
1XK008	IT Central Replacement Acct								(109,385)	109,385	-
1XK009	IT Equipment Replacement								(5,351,998)	5,351,998	-
1XK011	IT Telecom R&R								(5,688,293)	5,688,293	-
1XP001	UNH Police Vehicle Replacement				165				(96,592)	96,592	165
1XPEMR	UNH Police Emergency Preparedness						(106,796)		(130,083)	236,879	-
1XQ022	UNH Dining R&R Reserves								4,464,373	3,483,693	7,948,066
1XQ024	UNH Housing R&R Reserves						(36,600)		11,382,859	120,050	11,466,309
1XQ105	Business Affairs BSC R & R Reserve									170,768	170,768

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XQ128	Transportation R & R Reserve						(24,053)		(151,012)	4,263,600	4,088,535
1XQ163	Printing R & R Reserve						(91,196)		(149,583)	240,779	-
1XQ171	UTS Bus Procurement						(154,499)		1,131,324	155,630	1,132,455
1XQ174	Mail Services R & R Reserve						(83,793)		83,793	37,620	37,620
1XQ303	CNG Fueling Station Maint & Repair									78,556	78,556
1XQ330	Garage Equipment Replacement				10					37	47
1XQ414	Parking Lot Maintenance								(143,150)	164,064	20,914
1XQ427	UCO Facility & Equipment Upgrades									326,527	326,527
1XQ450	Print Dept Small Projects								(29,774)	29,774	-
1XQ457	Hospitality Dining Hall Summer Proj								(7,266)	7,266	-
1XR005	UIC Equipment Replacement Fund						(8,441)		21,138	31,533	44,230
1XRIO2	IOL Plant Fund for New Building									64,658	64,658
1XROSR	OSR Equipment Replacement Fund									29,535	29,535
1XRRCI	RCI Equipment Replacement						(73,338)			326,459	253,121
1XT014	UNH R&R Elliott Alumni Ctr Priority								(735)	735	-
1XT025	UNH R&R Emergency Repairs								(433,049)	433,049	-
1XT038	UNH R&R Campus Pavement						(75,532)		61,587	13,945	-
1XT041	UNH R&R Utility Tunnel Repairs						(32,647)		(91,998)	124,645	-
1XT069	UNH R&R Fire Station Repair&Upgrade						(11,700)		(62,581)	74,281	-
1XT119	UNH R&R Exterior Stairs						(4,920)		(53,984)	58,904	-
1XT218	UNH R&R Water System Repairs						(62,955)		(300,428)	363,383	-
1XT543	Sewer System Upgrades								(79,506)	79,506	-
1XT708	Campus Tribute Gift Projects				2,300		(1,107)		(9,261)	8,110	42
1XT785	SARRC Discretionary Funds								(4,763,024)	4,763,024	-
1XT787	SARRC-VPAA Unexpended								(167,396)	167,396	-
1XT788	SARRC-VPFA Unexpended								(75,320)	75,320	-
1XT789	SARRC-VPR&PS Unexpended								(55,880)	55,880	-
1XT791	SARRC-VP Advancement Unexp								(90,436)	90,436	-
1XT793	Campus Beautification Gift Fund						(865)			865	-
1XT811	Water Supply Study						(13,235)		8,677	4,558	-
1XT826	Design-Future Inst R&R Projects								(1,333)	1,333	-
1XT844	Radio Meter Reading System						(1,383)		(78,664)	80,047	-
1XT877	Emcor Contracted Utility Repairs								7,760	37,704	45,464
1XT907	Energy Efficiency Projects				20,740				(2,252,367)	2,231,627	-
1XT947	UNH/Durham Traffic Model								(9,672)	9,672	-
1XT955	Paul College Construction						(8,500)			23,609	15,109
1XT958	ADA Projects								(322,159)	322,159	-
1XT989	Co-Gen/Utility System Repairs								(307,628)	307,628	-
1XT994	Storm Drain Repair & Replace						(16,711)		(162,718)	179,429	-
1XTA25	Asset Management/Maintenance						(6,385)		(10,530)	46,916	30,001
1XTA59	Solar Major Overhaul								(983,755)	983,755	-
1XTA60	Solar Recuperator								(377,889)	377,889	-
1XTA64	T-Hall - Misc Repairs								(527)	527	-
1XTA66	SARRC - Athletics Discretionary								(9,179)	9,179	-
1XTA68	Rail Corridor Safety Protection								(1,458)	1,458	-
1XTA69	Rail Platform/Transit Station Maint						(13)		(10,217)	10,230	-
1XTB02	Sidewalk Repairs						(4,600)		(11,354)	15,954	-
1XTB12	Ecoline R&R								(2,792,810)	2,792,810	-
1XTB83	High Voltage Electr Distribution						(68,942)		(10,720)	177,662	98,000
1XTB98	Ham-Smith Renovation Programming						(1,595)			212,153	210,558
1XTC07	Classroom White Board Replacements						(5,520)			7,478	1,958
1XTC83	OBA Christensen Roof Replace								(76,029)	76,029	-
1XTC99	Bike Rack Installations									14,761	14,761
1XTD19	Huddleston - Misc Repairs								(6,875)	6,875	-
1XTD24	Field House - Misc Repairs								(11,067)	11,067	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XTD30	McConnell Hall Repurpose - Renov									24,612	24,612
1XTD35	UNH West Stadium				150,000				(150,000)	-	-
1XTD68	South Drive Design Advancement						(22,000)		19,848	2,152	-
1XTDMA	UNH Deferred Maint Assessments								(1,124,482)	1,124,482	-
1XTE08	Signs - Campus Wayfinding and Bldg						(95)			28,994	28,899
1XTE58	Pettee Hall - Misc Repairs & Modif								(689)	689	-
1XTE69	Spaulding Hall - Misc Repairs								(652)	652	-
1XTE79	Fence Repairs - Campus						(26,247)		26,247	-	-
1XTE88	Spaulding Hall Expansion-Renov						(17,586,897)		17,586,897	-	-
1XTE92	Rudman Hall Fire Alarm Replacement						(318,222)		318,785	36,757	37,320
1XTECO	Ecoline Renewal and Replacement								(3,950,000)	3,950,000	-
1XTF30	Kingsbury Hall - Card Access								(746)	746	-
1XTF37	Campus Fire Alarm Infrastructure						(17,091)		2,986	14,105	-
1XTF50	Barton-Cole - Misc Repairs & Upgr								(225)	225	-
1XTF59	Barton Hall - B119 Renovation								(967)	967	-
1XTF96	UNH Water Treatment Plant						(95,103)		95,103	-	-
1XTG47	66 Main Street Development								(13,958)	13,958	-
1XTG48	Whittemore Center Generator Upgrade								(584)	584	-
1XTG53	Presidents House Repairs-SAARC								(79)	79	-
1XTG55	Conant Hall-Room 204 & 221 Upgrades								(500)	500	-
1XTG56	Whittemore - Ice Sensor Syst Power								(795)	795	-
1XTG78	1 LL Data Ctr West Fire Suppression								(101)	101	-
1XTG91	MUB Move CO2 Tank from PPC								(1,454)	1,454	-
1XTG97	Eye Wash & Shower Station Installs								(3,504)	3,504	-
1XTG98	Health Services Renov-Expansion								(57,769)	57,769	-
1XTH05	Stillings Andover Controls Sys Conv								(2,945)	2,945	-
1XTH07	Mendums Pond - Temporary Walkway								(567)	567	-
1XTH08	Soccer-Womens Lacrosse Field Upgr						(17,366)		17,366	-	-
1XTH15	Huddleston Hall Ballroom AC						(43,103)		(68,799)	111,902	-
1XTH23	Rudman Hall - Misc Repairs - Mods						(26,945)		26,945	-	-
1XTH29	Morrill Hall Room 4 Renovation								(826)	826	-
1XTH31	Kendall Hall-Misc Repairs-Upgrades						(14,170)		14,170	-	-
1XTH38	Rudman - Install Steam Turbine								(27,311)	27,311	-
1XTH39	Rudman Animal Area Add Filtration								(900)	900	-
1XTH40	Huddleston Hall Egress Modif									37,383	37,383
1XTH62	Morse Hall-Misc Upgrades & Repairs						(753)		(3,266)	4,019	-
1XTH74	Rudman Lab Fume Hd Contr Syst Repl						(1,590,060)		785,665	1,822,770	1,018,375
1XTH77	McConnell Hall - Misc Repairs-Upgr								(237)	237	-
1XTH92	Hood House - Renovations & Upgrades						(5,238)		(7,734)	12,972	-
1XTJ02	Paul College-Generator Connect-Hub								(138)	138	-
1XTJ05	CSDC - Misc Repairs and Upgrades								(650)	650	-
1XTJ10	NEC Boiler Repl and BAS Controls						(52,805)		(13,008)	65,813	-
1XTJ19	MacFarlane Greenhouse-2nd Floor Use								(880)	880	-
1XTJ21	Exterior Stairs-Main St-Dairy Bar								(1,106)	1,106	-
1XTJ27	Emerg Lock Down Install - NEC & EAC								(392)	392	-
1XTJ29	Ultra-Low Freezer Replacement Progr						(3,000)		(6,100)	9,100	-
1XTJ31	Rudman-Inst Sterilizer-Cage Washer									40,102	40,102
1XTJ34	Field House 331B Ductless Split AC								(1,810)	1,810	-
1XTJ36	Grounds & Roads Bathroom Renov								(169)	169	-
1XTJ39	Transp Garage Nat Gas Boiler Conv								(3,038)	3,038	-
1XTJ46	Edgewood Water Tank Decommission						(20,169)		17,669	2,500	-
1XTJ55	Conant Hall - Interior Renovations								(58,925)	58,925	-
1XTJ58	Campus Fire Damper Study								(6,382)	6,382	-
1XTJ62	Dimond-Conant - Remove Steam Serv								(9,206)	9,206	-
1XTJ70	T-Hall Retaining Wall - Walkway Rep								(105,580)	105,580	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XTJ75	MacFarlane GreenHse-Classroom Reno								(100)	100	-
1XTJ80	Gregg Hall-Chiller Replacement								(14,369)	14,369	-
1XTJ94	Browne Center - Misc Repairs & Upgr								(200)	200	-
1XTJ97	Parsons Hall - Misc Repairs & Upgra								(5,967)	5,967	-
1XTK00	Central Heat Plant - Major Repairs						(40,442)		(11,397)	51,839	-
1XTK02	Health Services -Odor Investigation								(500)	500	-
1XTK13	UNHM Mechanical Technology Lab								(1,247)	1,247	-
1XTK15	Burley-Demerritt Org Dairy - Paving								(1,104)	1,104	-
1XTK24	Keener Dairy - High Tunnels								(96)	96	-
1XTK30	Strategic Infratructure Improvement								(6,070,623)	6,070,623	-
1XTK40	NEC - Strafford Ave Water Valve Rep								(2,039)	2,039	-
1XTK50	Browne Center - Install Heat Pumps								(1,950)	1,950	-
1XTK52	Field House - New Ski Locker Room								(3,300)	3,300	-
1XTK61	Williamson - Drainage Improve & Rep								(44)	44	-
1XTK65	Kingman Main Lab -Install Generator								(1,680)	1,680	-
1XTK69	BAS Upgrades								(1,385)	1,385	-
1XTK70	Stoke - Registrar's Offices Renov								(956)	956	-
1XTK73	CSDC- Roof and Misc Repairs								(9,623)	9,623	-
1XTK74	Whittemore - Dehumidification Sys								(42,878)	72,878	30,000
1XTK78	Huddleston Hall - Roof Replacement									26,219	26,219
1XTK79	Rudman Hall - Replace ARO Autoclave								(18,051)	18,051	-
1XTK80	Parking Lot Pay & Display Installs								(1,850)	1,850	-
1XTK81	Gregg - Move AC from Rm 420 to 437								(613)	613	-
1XTK84	FAMIS Replacement								(759)	759	-
1XTK90	Philbrook - Kitchen Modifications						(72,558)		(165,704)	238,262	-
1XTK99	College Brook Culvert Repair								(337,838)	337,838	-
1XTL01	Campus Security Cameras								(850)	850	-
1XTL07	UNHM-Bio-manufacturing Innov Ctr						(9,328)		9,328	-	-
1XTL13	Gregg Hall - Misc Repairs & Upgrade								(1,385)	1,385	-
1XTL19	Parsons - N104 & N108 Renovations						24,051		(107,979)	83,928	-
1XTL22	PCAC - Bratton ADA Access								(2,823)	2,823	-
1XTL27	Telecom Center - Addition and Renov						(1,029,363)			1,268,496	239,133
1XTL28	T-Hall - Graduate Student Center								(3,166)	3,166	-
1XTL29	James Hall - AHU-3 Repair								(1,920)	1,920	-
1XTL31	South Drive Connection						(1,855)		(7,439)	9,294	-
1XTL36	NH Hall Window Repl - Ext Painting									244,782	244,782
1XTL38	Marine Facility - Fire Restoration									16,282	16,282
1XTL40	CHP - Siemens Core Replacement								(300,000)	300,000	-
1XTL46	Fairchild - Site Stairs									4,725	4,725
1XTL51	Stoke - High Voltage Replacement								(84,142)	84,142	-
1XTL53	MacFarlane Greenhouse Renovations						(154,402)		(308,282)	462,684	-
1XTL54	Taylor Hall - Misc Repairs & Upg								(1,761)	1,761	-
1XTL56	Kendall Hall Levels 3-5 Repurposing						(507,476)			606,864	99,388
1XTL60	Major Capital Projects Reserve								(7,635,000)	7,635,000	-
1XTL62	Elliott Alumni - Chiller Mods&Upgr						(5,978)		(6,667)	12,645	-
1XTL63	Campus Tree Removal								(796)	796	-
1XTL64	McLaughlin Hall - Fire Alarm Replac								(25,711)	25,711	-
1XTL68	Hewitt - Fire Alarm Replacement								(21,473)	21,473	-
1XTL69	Morse Hall Rm 159 and 160 Lab Renov								(9,852)	9,852	-
1XTL76	Campus Salt Inhibitor Application								(21,050)	21,050	-
1XTL84	PCAC -1st fl Music Wing Restoration								(6,447)	6,447	-
1XTL85	Morse Hall HVAC Evaluation									35,244	35,244
1XTL88	Hewitt-Telecom-Rudman Courtyd Study									682	682
1XTL90	1 Leavitt Lane - Card Access								(1,523)	1,523	-
1XTL93	Mills Hall - Replace Cooling Tower								(62,633)	62,633	-



**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XTL95	Horton Hall - G04 Classroom AC						(20,414)		(20,211)	40,625	-
1XTL96	Forest Park Decommissioning						(46,277)			46,277	-
1XTL98	Taylor Hall - Drainage Installation								(846)	846	-
1XTM01	Field House - Repave West Parking									7,853	7,853
1XTM04	PCAC - Drainage Installation								(972)	972	-
1XTM06	EAC - Patio Egress Stair								(3,404)	3,404	-
1XTM07	PCAC - Update Life Safety Report									1,528	1,528
1XTM08	Holloway Conf Area Carpeting Repl								(6,525)	6,525	-
1XTM09	Utility Distr Realign Sub Station 1						(16,250)		12,199	4,051	-
1XTM12	MUB - Strafford Rm Exterior Egress								(4,324)	4,324	-
1XTM13	Campus Dual-Temp Interconnection						(2,420,342)		2,619,680	61,083	260,421
1XTM16	District System Heat Exch Cleaning								(5,102)	5,102	-
1XTM17	Morrill - Drainage Installation									3,192	3,192
1XTM22	Fish Hatchery - Misc Repairs & Upgr								(688)	688	-
1XTM23	T-Hall Finance and Planning Offices								(50,787)	50,787	-
1XTM25	Holloway Retro-Commissioning Repair									35,642	35,642
1XTM27	10 West Edge - Roof Replacement						(312)			312	-
1XTM29	Academic Way Improvements-Mods.									43,973	43,973
1XTM30	T-Hall - G01A Testing Center								(69,719)	69,719	-
1XTM31	Utility Distr HVT086 to Handler						(310,566)		309,243	1,323	-
1XTM33	Field Hse Football Locker Room II				115		(115)			-	-
1XTM35	T-Hall - Clock Tower Repairs									50,000	50,000
1XTM36	Demeritt Hall - Rm 112 Carpet Repl									10,300	10,300
1XTM39	Field House - 1st Floor AC Install						(396,737)			478,612	81,875
1XTM40	Stoke - Business in Practice Renov								(10,994)	10,994	-
1XTM41	TSAS Campus Master Planning								(10)	10	-
1XTM42	Hood House - Attic Access Mods								(3,600)	3,600	-
1XTM43	T-Hall - Attic and Roof Access Mods								(8,236)	8,236	-
1XTM44	Field House - Indoor Access Mods								(463)	463	-
1XTM46	Active Learning Classroom Improv								(22,168)	22,168	-
1XTM47	MUB Hillside Stair-West Side									19,230	19,230
1XTM48	Murkland - COLA BSC Relocation								(9,536)	9,536	-
1XTM50	Adams Tower - New Boiler Install								(139,617)	139,617	-
1XTM51	T-Hall - Replace Elevator Cylinder									263,640	263,640
1XTM55	Morse - Elev NHE 1997 and 1998 Upgr						4,439		(508,689)	504,250	-
1XTM56	Morse - Telecom Closet Construction								(1,002)	1,002	-
1XTM57	Philbrook Hall - Boiler Replacement						(2,148)		(7,558)	9,706	-
1XTM60	Holloway - DD Exhaust and Cooling								(8,227)	8,227	-
1XTM61	Gables A,B,C - Replace Transformers								(1,130)	1,130	-
1XTM62	Co-Gen Plant - Heat Exchanger Repl									140,500	140,500
1XTM63	Zais Hall - Room 101 Flooring Repl								(580)	580	-
1XTM65	Campus Envelope and Interior Paint						(14,600)		14,600	61,353	61,353
1XTM66	Field House - UV Filter Replacement									24,718	24,718
1XTM71	Campus - Space Planning Studies								(12,404)	12,404	-
1XTM72	Utility Circuit 11 Conduit Repl						(47,500)		(2,500)	50,000	-
1XTM80	Morrill Hall - Programming Study								(31,799)	31,799	-
1XTM86	Dimond - Special Collections Upgr								(2,332)	2,332	-
1XTM88	Parsons Hall - SmartStack				26,393		(51,702)		96,074	-	70,765
1XTM89	PCAC -Indoor Air Quality Assessment								(7)	7	-
1XTM90	Main St - Crosswalk Replacements						(16,425)		16,425	-	-
1XTM91	Smith Hall - Exterior Painting								(140)	140	-
1XTM92	Woodman Barn - Foundation Repair						(25,595)		(3,304)	28,899	-
1XTM93	Elliott Alumni Center - 1925 Room									12,621	12,621
1XTM94	PCAC-Museum Track Lighting-Recept								(638)	638	-
1XTM96	Assist Eversource Transmission Line				22,643		(20)		21,252	-	43,875

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XTM97	PCAC Johnson Theatre Modernization								(30,000)	30,000	-
1XTM98	PCAC Planning									73,200	73,200
1XTM99	Rudman Vivarium Upgrades-Phase 2									100,000	100,000
1XTN00	Barton-Cole-Putnam Relocation Costs						(10,756)		(75,180)	85,936	-
1XTN01	T-Hall - G302 Conference Room								(339)	339	-
1XTN04	Parsons Hall - Doorway Replacement								(2,156)	2,156	-
1XTN05	Hewitt - Duel Temperature Tie In						(39,410)		5,940	37,734	4,264
1XTN06	Field House - Concrete Spalling Rep						(86,551)		18,357	68,194	-
1XTN08	Wildcat Stadium - Victory Club TV								(8,354)	8,354	-
1XTN09	Field Hse Relocate Spec Events Pwr								(16,726)	16,726	-
1XTN12	Wildcat Stadium - Misc Repairs								(4,132)	4,132	-
1XTN13	Utility Distr New Sub Station 4								(1,100)	1,100	-
1XTN14	Utility Distr Upgrade Sub Station 2						(16,250)		16,250	-	-
1XTN16	Williamson & Christensen SecCameras								(564)	564	-
1XTN19	Whittemore Ice and Arena Renov									154,477	154,477
1XTN20	PCAC -218 and 223 Fixed Seating Rep								(477)	477	-
1XTN21	MUB Office Multi-Cultural Students						(2,419)		(47,127)	49,546	-
1XTN22	Dimond - Rm 421 Minor Renovations						(15,617)		(13,123)	28,740	-
1XTN23	Barton-Cole Assessment & Repairs									5,500	5,500
1XTN24	Zais - Water Infiltration Design								(3,000)	3,000	-
1XTN25	Keener Dairy - Standby Generator								(220)	220	-
1XTN26	Rudman AHU-4 Assessment & Repair						(5,022)			17,492	12,470
1XTN27	Handler Hall - Replace PVI HW Tanks						(728,287)			773,570	45,283
1XTN28	Service Bldg - Storm Water Design									13,800	13,800
1XTN30	McLaughlin - Replace exterior stair								(163,339)	163,339	-
1XTN31	Williamson Hall - Roof Replacement								(3,547)	3,547	-
1XTN33	Congreve - Install Door Operator						(4,800)		4,800	-	-
1XTN34	Rudman Hall - AHU 3 Replacement						(212,667)		214,000	17,609	18,942
1XTN35	Thermal Energy Storage Tank						(1,745)			1,745	-
1XTN37	Christensen Hall A-Tower Roof Repl								(2,047)	2,047	-
1XTN41	Field House - Pool Chemical Storage						(7,000)			32,000	25,000
1XTN42	T-Hall - Testing Center - Phase 2						(6,548)		69,719	34,145	97,316
1XTN43	Lord Hall- Fire Alarm Replacement								(3,000)	3,000	-
1XTN44	Kingsbury - Retro-Commissioning				33,721		(63,891)		80,000	-	49,830
1XTN45	Pettee - Drainage Repa & Stair Demo						(88,340)		2,240	86,100	-
1XTN46	PCAC - Fire Alarm Replacement									50,000	50,000
1XTN47	Christensen - Relocate Elec. Panels								(23,000)	23,000	-
1XTN48	Holloway - Front Stairs Repairs									7,390	7,390
1XTN49	MUB Bookstore Water Infiltration Re						(16,346)		14,346	2,000	-
1XTN50	Dimond Library Planning Effort						(915)		(34,265)	35,180	-
1XTN51	Barton - 2nd Floor Reno for Labs						(69,096)		100,000	-	30,904
1XTN52	Cole Hall - Instructional Space Imp						(306,781)		375,180	58,707	127,106
1XTN53	Taylor - Flat and Shingle Roof Repl						(201,993)		189,658	12,335	-
1XTN54	McLaughlin - Abatement and Carpet								(2,435)	2,435	-
1XTN55	McLaughlin - Sprinkler Location								(600)	600	-
1XTN56	Morse - Former Clean Rm Renovation						(26,500)		50,000	-	23,500
1XTN57	NEC Stair STR0079 Reconstruction									2,000	2,000
1XTN58	College Road - Extend Sidewalk									7,600	7,600
1XTN59	McDaniel Drive - Extend Sidewalk									28,100	28,100
1XTN60	PCAC - Music Wing Elevator									34,217	34,217
1XTN61	EAC- Renovate Restrooms 109 & 111									111,960	111,960
1XTN62	Stoke Hall - Lobby Renovation									1,220	1,220
1XTN63	CSDC - Playground Repairs						(69,611)		52,000	41,180	23,569
1XTN64	Morse - Emergency Eyewash Install									3,344	3,344
1XTN65	CHP Siemens Turbine Generator Repl									60,756	60,756

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XTN67	Chase Ocean - Rm S210 HVAC Repair						(4,760)			7,640	2,880
1XTN68	Research - Stand-by Power Projects								(66,575)	400,000	333,425
1XTN69	Holloway - Euro Kitchen Gasline Upg								(36,743)	36,743	-
1XTN70	PCAC - High Voltage Electrical Serv						(259,165)		200,000	90,494	31,329
1XTN73	Indoor Pool Electrical Service Repl									11,700	11,700
1XTN75	Stoke Hall - Lounge Updates								(6,550)	6,550	-
1XTN78	Kingsbury Hall - Career Services						(235,393)		212,033	23,360	-
1XTN80	Dimond - Interior Heating Distr						(45,788)		85,000	560	39,772
1XTN82	Presidents House - Security Cameras									24,270	24,270
1XTN83	Field Hse - Outdoor Deck-Roof Repla						(55,808)			68,888	13,080
1XTN84	HSI - CHHS Modular Building				4,502,829		(4,502,829)			-	-
1XTN85	Morse Hall - Rm 419 New Equipment						(159,797)		125,000	174,400	139,603
1XTN86	Philbrook - Bathroom Locker Reno								(28,899)	28,899	-
1XTN87	Ritzman - Elec Work to Circuit 12						(32,500)		32,500	-	-
1XTN88	Whittemore Ctr Fire Alarm Repairs						(5,000)			5,000	-
1XTN89	Nesmith Renovation Feasibility Stud				58,604		(58,604)			-	-
1XTN91	Parsons Hall - N209 TEAL Classroom									35,000	35,000
1XTN92	McGregor EMS Env. and Int. Repairs						(81,877)		225,000	-	143,123
1XTN93	Utility Distr 5KV Loop Circ 8 & 10								(12,128)	12,128	-
1XTN95	Utility 35KV Loop Circuit 11 & 12						(66,775)		(12,000)	78,775	-
1XTN96	Utility Conant Hall Transformer Upg						(111,153)		111,153	-	-
1XTN98	CHP-Wtr Plt IT Security Remediation									16,787	16,787
1XTP02	Putnam Hall - EMS COVID-19 Prep						(27,390)			(21,624)	(49,014)
1XTP03	Academic Way-Utility Upgr-Reroute						(846,045)			1,039,408	193,363
1XTP04	Utility Distr-CHP Line Replacement						(28,000)		75,000	-	47,000
1XTP05	Haaland Hall - PVI Tank Replacement						(82,385)			98,848	16,463
1XTP07	PCAC - Sprinkler Installation						(26,400)		59,200	-	32,800
1XTP08	H&W COVID Testing Instrumentation						(235,374)			(2,550)	(237,924)
1XTP09	Hubbard Hall - Bedroom Doors						(48,266)		(4,000)	3,550	(48,716)
1XTP10	COVID-19 Barriers & Hydration Stat.						(839,788)			-	(839,788)
1XTP11	Babcock-Adams Twr Electr - COVID						(1,475)			-	(1,475)
1XTP12	Stoke Hall - Gas Code Violations						(2,850)		3,500	-	650
1XTP13	H&W COVID Preparations						(30,543)			-	(30,543)
1XTP14	Fairchild Dairy- Metal Roof Repairs						(24,975)		24,975	-	-
1XTP15	Transportation - Safety Harness Sys						(25,031)		25,031	-	-
1XTP16	High Voltage Monitoring Sensor Inst						(9,583)		15,000	-	5,417
1XTP17	Holloway Comm Served Renovation						(150,000)		150,000	-	-
1XTP18	Morse Hall - Stand By Generator						(32,075)		32,075	-	-
1XTP19	Rudman - Electrical Repairs & Mods						(17,000)		19,500	-	2,500
1XTP20	2 Leavitt Ln - Misc Repairs & Upgr						(10,689)		10,689	-	-
1XTP21	CHP Siemens Turbine Controls Upgr						(108,112)		360,373	-	252,261
1XTP22	Transp Garage - Partial Roof Repl						(19,216)		19,216	-	-
1XTP23	Kingsbury Compressor Air Dryer Repl						(67,515)		67,515	-	-
1XTP24	Barton & Cole - Bus Shelter Install						(3,300)		3,300	-	-
1XTP25	Jackson Lab - Grey Water System Rep						(3,494)		3,494	-	-
1XTP26	Library - West Elevator Card Swipe						(14,199)		14,199	-	-
1XTP27	MUB - 110 Ton Rooftop Chiller						(20,100)		30,000	-	9,900
1XTP28	Gregg-RM 337 COVID Testing Lab Expa						(308,649)			-	(308,649)
1XTP29	Service Bldg DFD Sprinkler-Decon						(10,750)		150,000	-	139,250
1XTP30	Service Bldg DFD Expansion Renov						(5,239)		5,239	-	-
1XTP31	Paul College - Misc Repairs						(8,700)		8,700	-	-
1XTP32	Parsons Hall - Setup Lab Space W202						(50)		35,000	-	34,950
1XTP33	Morse - RM 331 Renovations						(41,306)		55,036	-	13,730
1XTP35	Telecom Bldg - New Equipment Space						(30,000)		30,000	-	-
1XTP36	Woodside - Mechanical Room Exhaust						(6,500)		6,500	-	-

**UNIVERSITY OF NEW HAMPSHIRE DURHAM**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XTP37	Putnam Hall 480V Transformer Repl						(58,812)		58,812	-	-
1XTP39	2LL - New Natural Gas Boiler								10,000	-	10,000
1XTP40	1LL - Convert Boiler to Natural Gas								10,000	-	10,000
1XTP41	6LL - New Gas Line and Boiler						(9,845)		10,000	-	155
1XTP42	Utility Distr - Steam Pits 5 & 7						(172,267)		190,214	-	17,947
1XTP44	Gregg Hall - Boiler Plant Repl						(14,703)		25,000	-	10,297
1XTP45	MacFarlane Greenhouse Fog Syst						(50)		10,000	-	9,950
1XTP46	Coastal Marine Lab - Roof Repl								40,000	-	40,000
1XTP49	Kingsbury - Room Improvements W136						(93)			-	(93)
1XTP50	Campus Parking Lot Rep & Crack Seal						(95,264)		145,000	-	49,736
	<b>TOTAL PLANT FUNDS</b>	-	-	-	6,288,541	-	(3,245,406)	(55,790,308)	22,881,899	651,341,579	621,476,305
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE - DURHAM</b>		<b>\$ 198,235,149</b>	<b>143,417,346</b>	<b>108,568,862</b>	<b>181,959,835</b>	<b>(400,811,371)</b>	<b>(132,510,548)</b>	<b>(62,550,282)</b>	<b>9,462,822</b>	<b>838,782,581</b>	<b>884,554,394</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
<b><u>GENERAL OPERATING &amp; OTHER RESTRICTED FUNDS</u></b>											
1UM050	UNHM Education and General	\$ 10,104,998	61,790		2,686,768	(11,237,786)	(4,118,005)	(152,829)	(557,212)	(24,229,723)	(27,441,999)
1UMADJ	UNHM Unrestricted Adjustments						23,901		(23,901)	-	-
1WM106	Other Postemployment Bnft (OPEB)					142,670				(1,326,138)	(1,183,468)
<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>		<b>10,104,998</b>	<b>61,790</b>	<b>-</b>	<b>2,686,768</b>	<b>(11,095,116)</b>	<b>(4,094,104)</b>	<b>(152,829)</b>	<b>(581,113)</b>	<b>(25,555,861)</b>	<b>(28,625,467)</b>
<b><u>INTERNALLY DESIGNATED</u></b>											
1DM3EE	UNHM Student Activities	100,575			20,555	(43,252)	(25,517)			14,272	66,633
1DM3FX	Alumni									291	291
1DM3MD	Dean's Discretionary Fund						(385)			1,083	698
1DM400	CoRE IWG FY21 Sabin					(612)			12,750	-	12,138
1DMADJ	UNHM Int Desig Adjustments							21,652	(21,652)	-	-
1DMBET	Engineering Technology Program							(6,911)	66,066	-	59,155
1DMBIC	BIC Incubator				130,505		(85,385)	(95)		(19)	45,006
1DMDEV	Developmental Education Fund								1,500	-	1,500
1DMDMC	Design-Make-Code								(1,882)	1,882	-
1DMDS1	PI Daniel Seichepine						854		824	1,789	3,467
1DMDSC	Discovery Dialog									-	-
1DMESP	Engagement STEM Partnerships								(5,618)	7,027	1,409
1DMETC	Emerging Technology Center									-	-
1DMGPO	UNHM Quasi Endowment Payout Fund				70,093		(3,900)			1,882	68,075
1DMINT	Sign Lang Club									1,090	1,090
1DMITR	IT Reserve									1,364	1,364
1DMJC1	PI John Cerullo									1	1
1DMJJ0	PI Jeremiah Johnson						(140)		8,000	-	7,860
1DMJK1	PI Jeffrey Klenotic									401	401
1DMJS1	PI John Sparrow									61	61
1DMKJ1	PI Karen Jin						(60)		7,500	300	7,740
1DMKJ2	PI Kristin Johnson								2,993	-	2,993
1DMKK1	PI Fund Kelly Kilcrease									4,000	4,000
1DMKM1	PI Kyle Maclea								5,978	15,092	21,070
1DMMDC	PI Fund - Michael Decelle								3,679	-	3,679
1DMMS1	PI Mihaela Sabin								500	5,623	6,123
1DMNM1	PI Nicholas Mian								215	505	720
1DMOUT	Outreach Scholarship Grants									683	683
1DMRM1	PI Robert Macieski									(1)	(1)
1DMSG1	PI Sarah Grosvenor									-	-
1DMSPR	PI Sarah Prescott									1,210	1,210
1DMSTE	STEM Evaluation									7,077	7,077
1DMSTP	UNHM Strategic Planning (Huron)									3,125	3,125
1DMVET	Veterans Reporting Fees				1,152		(508)		2,400	-	3,044
1DMWS0	PI Won Suh								25,000	-	25,000
<b>TOTAL INTERNALLY DESIGNATED</b>		<b>100,575</b>	<b>-</b>	<b>-</b>	<b>222,305</b>	<b>(43,864)</b>	<b>(100,300)</b>	<b>(95)</b>	<b>108,253</b>	<b>68,738</b>	<b>355,612</b>
<b><u>AUXILIARY</u></b>											
1AM005	UNHM Housing			129,853	42,933		(313,037)	(13,952)	126,000	49,637	21,434
<b>TOTAL AUXILIARY</b>		<b>-</b>	<b>-</b>	<b>129,853</b>	<b>42,933</b>	<b>-</b>	<b>(313,037)</b>	<b>(13,952)</b>	<b>126,000</b>	<b>49,637</b>	<b>21,434</b>
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>											
1GM002	Friendship Fund				51					1,037	1,088
1GM004	Harry P. Makris Memorial Scholars	(551)			504					47	-
1GM006	UNHM Gifts				8,308				922	23,673	32,903
1GM008	Eaton Fdn End For Comms				2,015					3,848	5,863
1GM009	UNHM Smyth Inst Award				3,150		(3,175)			3,654	3,629
1GM010	Barnes & Noble Scholarship Fund				2,356				(9,989)	11,642	4,009
1GM011	UMNM Library Gift Account				1,000					8,699	9,699
1GM012	UNHM Library and Technical Fund									100	100
1GM013	UNHM Scholarship Fund	(949)			5,100				(1,938)	1,502	3,715



**UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER  
 DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS  
 FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1XM006	Library Equipment Reservet									129	129
1XM008	UNHM Computer Lab Equip Replac								26,000	48,757	74,757
1XMADJ	UNHM Unexpended Plant Adjustments						(482,197)		482,197	-	-
1XMBIC	UNHM Bio-Manufg Innovation Ctr						429,565		(429,565)	-	-
	<b>TOTAL PLANT FUNDS</b>	-	-	-	-	-	(103,632)	(752,687)	760,450	6,145,232	6,049,363
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE AT MANCHESTER</b>		<b>10,146,856</b>	<b>385,823</b>	<b>129,853</b>	<b>3,490,277</b>	<b>(11,364,184)</b>	<b>(4,845,522)</b>	<b>(919,563)</b>	<b>529,835</b>	<b>(17,196,977)</b>	<b>(19,643,602)</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Fund	Fund Title	Net Student Tuition	Grant Revenue <sup>1</sup>	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2020	Ending Fund Balance 06/30/2021
<b><u>GENERAL OPERATING &amp; OTHER RESTRICTED FUNDS</u></b>											
1UH000	UNH Law Educational & General	\$ 8,962,998			76,545	(7,708,296)	(3,429,680)		971,857	(31,805,576)	(32,932,152)
1UHADJ	UNH Law Unrestricted Adjustments						7,108		(7,108)	-	-
<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>		8,962,998	-	-	76,545	(7,708,296)	(3,422,572)	-	964,749	(31,805,576)	(32,932,152)
<b><u>INTERNALLY DESIGNATED</u></b>											
1DH101	UNHL Clinic Improvements									1,904	1,904
1DH103	UNHL DWS Programing								650	650	1,300
1DH310	UNHL Dean's Discretionary Fund						(2,001)		3,500	1,175	2,674
1DH311	Law Library Improvements								150,000	160,000	310,000
1DH321	UNHL Strategic Reserve Allotments				1,548		(76,047)		74,499	-	-
1DH410	Student Accommodation								2,500	2,500	5,000
1DH430	UNHL - Craig Fellowships									2,583	2,583
1DH450	International Recruitment-Law						(8,148)			19,486	11,338
1DH500	UNHL Operations Quasi Endow Payout				1,106,517				(1,106,517)	-	-
1DH530	UNHL Merch				1,705		(3,127)			1,551	129
1DH53A	Law IT Equipment Replacement						(38,558)		111,000	467,888	540,330
1DH53B	Law Audio-Video Equip Replacement						(25,918)		64,000	125,854	163,936
1DH53C	Law Furniture and Fixtures									260,732	260,732
1DH832	UNHL SBA	22,000					(7,491)		3,000	23,724	41,233
1DH921	UNHL Employee Benefits Pool Fund								(381,467)	462,056	80,589
1DHADJ	UNH Law IDES Adjustments						25,918		(25,918)	-	-
1DHWIP	WIPO-Franklin Pierce IP Summer Inst									49,383	49,383
<b>TOTAL INTERNALLY DESIGNATED</b>		22,000	-	-	1,109,770	-	(135,372)	-	(1,104,753)	1,579,486	1,471,131
<b><u>AUXILIARY</u></b>											
1AH301	UNHL Auxiliary Rental Operations			78,300			(26,360)	(18,062)		202,785	236,663
<b>TOTAL AUXILIARY</b>		-	-	78,300	-	-	(26,360)	(18,062)	-	202,785	236,663
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>											
1GH101	Robert J. Dole Veteran Fellowship	(10,550)			1,152				77	21,864	12,543
1GH201	Daniel Webster Scholars Program				3,035				373	29,299	32,707
1GH202	F. Pierce Ctr for Intel Prop Gifts	(4,000)			69,103				1,065	44,674	110,842
1GH203	UNHL Library Operating Gift Fund				3,136				31	1,608	4,775
1GH204	Social Justice Institute Gift Fund									1,793	1,793
1GH206	UNH Law - Rudman Summer Fellows				74,123	(51,105)			(1,799)	-	21,219
1GH207	UNHL Loan Repay Assistance Fund				245		(1,320)			1,801	726
1GH208	UNH Law School Annual Fund				79,496	(959)	(30,546)		3,415	174,989	226,395
1GH209	UNHL Distinguished Alum Schol Fund									2,500	2,500
1GH20B	UNHL Financial Aid Gifts				79				604	8,847	9,530
1GH20D	UNHL Admissions Gifts				100					100	200
1GH212	Justice and Journalism Fund									19,066	19,066
1GH213	Sports & Entertainment Gift Fund				11,281	(16,261)			192	9,786	4,998
1GH411	UNHL General Schol Payout Fund	(3,000)			3,005					42	47
1GH412	Baer Family Patent Schol Payout Fd	(1,529)			1,529					-	-
1GH413	Stanley M. Brown Schol Payout Fund	(2,027)			2,027					-	-
1GH414	UNHL Fac & Staff Schol Payout Fund	(1,376)			1,376					173	173
1GH415	Bruce E. Friedman Schol Payout Fund	(4,106)			4,106					-	-
1GH416	Winnie McLaughlin Schol Payout Fund	(5,000)			5,000					-	-
1GH417	UNHL Sch for Minorities Payout Fund	(8,389)			8,389					-	-
1GH418	Robert J. O'Connell Sch Payout Fund	(3,415)			3,415					-	-
1GH419	Doris Monroe Rapee Sch Payout Fund	(1,213)			1,213					10	10
1GH422	Slutsky Family Schol Payout Fund	(435)			436					1,236	1,237
1GH423	Gordon & Nancy Smith Sch Payout Fd	(2,549)			2,549					5,171	5,171
1GH424	Douglas Wood Chairman Sch Payout Fd	(38,082)			38,082					-	-



**UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
1GH442	Elder Law&Patient Rights Fellowship				2,718	(1,086)				4,360	5,992
1GH443	Robert M. Viles Fellowshp Payout Fd				5,908					29,426	35,334
1GH461	Nedved Commence Award Payout Fund				2,000		(2,000)			-	-
1GH462	Yacos Prize Payout Fund				1,943		(2,000)			8,127	8,070
1GH475	Wayne B. Hersher Graduation Award				1,299		(2,569)			1,270	-
1GH481	Goulder Endowed Chair Payout Fund				49,781	(47,847)				260	2,194
1GH500	UNHL Operations Quasi Payout Fund				429,166		(88,581)	(233,162)		105,117	212,540
1GH511	Rudman Center Payout Fund				34,387		(3,189)			63,306	94,504
1GH520	UNHL Operations Endowment Payout				2,220					3,018	5,238
1GH522	Alison Curelop Series in Ethics				10,032					57,506	67,538
1GH523	Andy Brown '06 Scholarship Fund									20,000	20,000
1GH527	UNH Law Alumni Networking Events				10,000					-	10,000
1GH528	Minhas Alumni Engagement & Developm									69,185	69,185
1GH529	UNHLScholarship-Intern'tl Students				5,000					-	5,000
1GH531	Class of 2020 Book Fund	(400)			480				253	1,210	1,543
1GH532	UNHLaw-Student Emergency Assistance	(7,510)			1,252					32,524	26,266
1GH533	UNH LAW - Federalist SOCIETY				1,500					-	1,500
1GH534	Hologic and Merchant & Gould Schol				15,000					-	15,000
1GH535	UNH Law-Diversity Equity Inclusion				109,330	(3,063)				-	106,267
1GH537	Diversity Equity & Inclusion Schol				14,266					-	14,266
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	(93,581)	-	-	1,009,159	(120,321)	(130,205)	(233,162)	4,211	718,268	1,154,369
	<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>										
14NE23	Peterson Grant	(82,000)	114,762			(32,762)				-	-
15P170	Program Income						(260)		14,385	25,127	39,252
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	(82,000)	114,762	-	-	(32,762)	(260)	-	14,385	25,127	39,252
	<b><u>LOAN FUNDS</u></b>										
1LH074	LRAP-Bill Phinney Endowment				11,292		(17,041)			39,813	34,064
1LH100	UNHL Insitutional Loan Funds				1		125			61,754	61,880
1LH401	UNHL Perkins Student Loan Fund				15,250		(2,271)		(15,301)	203,290	200,968
	<b>TOTAL LOAN FUNDS</b>	-	-	-	26,543	-	(19,187)	-	(15,301)	304,857	296,912
	<b><u>PLANT FUNDS</u></b>										
1NH001	UNHL Net Invested in Plant							(519,595)		8,752,858	8,233,263
1NH002	UNHL Equipment							(114,431)	411,757	281,594	578,920
1XH710	UNHL Unexpended Plant Funds						(44,578)		150,000	425,773	531,195
1XHADJ	UNH Law Unexpended Plant Adjustment						44,578		(44,578)	-	-
	<b>TOTAL PLANT FUNDS</b>	-	-	-	-	-	-	(634,026)	517,179	9,460,225	9,343,378
<b>TOTAL UNIVERSITY OF NEW HAMPSHIRE SCHOOL OF LAW</b>		<b>\$ 8,809,417</b>	<b>114,762</b>	<b>78,300</b>	<b>2,222,017</b>	<b>(7,861,379)</b>	<b>(3,733,956)</b>	<b>(885,250)</b>	<b>380,470</b>	<b>(19,514,828)</b>	<b>(20,390,447)</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
<b><u>INTERNALLY DESIGNATED</u></b>											
4DFADJ	#N/A	-								-	-
4DG070	UNH Foundation/Fundraising				2,293,634	(7,025,867)	3,314,027	(581)	1,188,733	1,919,976	1,689,922
4DG170	UNHF Internally Designated				18,966		(114,721)		34,690	115,820	54,755
<b>TOTAL INTERNALLY DESIGNATED</b>		-	-	-	2,312,600	(7,025,867)	3,199,306	(581)	1,223,423	2,035,796	1,744,677
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>											
4GFADJ	UNHF Restricted Gift Adjustments				(179,527)				(370,473)	845,000	295,000
4GG047	Temple Beth Scholarship	(1,606)			1,607					30	31
4GG050	UNHF Gifts Holding				(39,224)				(61,673)	779,575	678,678
4GG120	New Business Building Gift Challeng									25	25
4GG124	RGSCP Fund for St. Anselm College				97,224		(97,224)			-	-
4GG133	Hamilton Smith Renovation Fund				5,000					10,500	15,500
4GG134	Soccer & Lacrosse Facility Project				51				(37,075)	96,529	59,505
4GG135	603 Challenge Match Suspense Fund				(15)				2,684	5,311	7,980
4GG136	Football Locker Room Project				1,311				31	-	1,342
4GG137	PAUL College Development Fund				200,681	(144,348)				156,786	213,119
4GG138	SKIplex Project									25,000	25,000
4GG139	UNH ECenter Development Fund				150,000	(148,512)				112,500	113,988
4GG142	Northeast Passage Development Fund				100,000					-	100,000
4GGFZZ	UNHF contributions to UNH				17,995,187				(17,995,187)	-	-
4GGPLG	UNHF Pledge & Allowance Fund				3,321,332					6,264,565	9,585,897
<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>		(1,606)	-	-	21,653,627	(292,860)	(97,224)	-	(18,461,693)	8,295,821	11,096,065
<b><u>ENDOWMENT &amp; SIMILAR FUNDS</u></b>											
4MG001	UNHF Life Income Pool									-	-
4MG004	Ahti E Autio Pooled Income Fn				2,008			(437)		10,214	11,785
4MG006	Frank W. Brown				3,195			(695)		16,254	18,754
4MG007	Richard P Brouillard Fund				380			(190)	(190)	-	-
4MG009	Barry Cohen				24,544			(5,450)		124,935	144,029
4MG014	Kv Dey Unitrust									-	-
4MG015	Dickie Family Unitrust									-	-
4MG026	Jean V. Korpela				1,933			(421)		9,834	11,346
4MG034	William Machell Annuity				940			(204)		4,782	5,518
4MG035	Donald O'brien				18,355			(3,994)		93,385	107,746
4MG038	Roger Putnam Pooled Income Fnd				1,424			(310)		7,245	8,359
4MG040	Herbert Stebbins				10,239			(2,228)		52,095	60,106
4MG043	Priscilla R. Turner				3,941			(857)		20,050	23,134
4MG044	Roger Wood Pooled Income Fund				3,020			(657)		15,363	17,726
4MG059	Norman & Sarah Sutherland PIF				1,080			(235)		5,495	6,340
4MG097	John C DeWitt Pooled Income Fund				1,056			(230)		5,373	6,199
4QA001	UNH Parents Assoc Quasi Endow				19,048					86,414	105,462
4QA002	UNH Parents Assn UROP				15,582					70,687	86,269
4QA004	Hamel Scholars & Scholarships Prgrm				4,959,792					21,965,058	26,924,850
4QA005	Aulbani J. Beauregard Memorial Fund				14,344					49,316	63,660
4QA006	Centennial Fund				4,765					21,614	26,379
4QC001	The William L. Dunfey Endow				129,124					585,780	714,904
4QC002	John Hatch Fellowship Fund				4,630					21,006	25,636
4QC003	Jeanne Brandon Fund for Music				36,099					163,768	199,867
4QE002	Paul Fund for Innovation				978,679					5,584,300	6,562,979
4QF001	Forts Up Syndrome Leadership				39,311				30	334,839	374,180
4QG002	J. S. Elliott Alumni Center				37,623					168,392	206,015
4QG003	Helen Thompson Heath Endowment				18,564					84,214	102,778
4QG004	Parent Assn Student Enrichment				289,375					1,312,768	1,602,143
4QG005	Honors Program				26,185					118,791	144,976

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4QG006	UNH Foundation Unrestricted Quasi				106,677					483,946	590,623
4QG007	John H. Parsons Fund				26,839					121,758	148,597
4QG012	Genevieve Clark-Internat'l Studies				133,011					603,414	736,425
4QG013	UNH Alumni Association Programs				23,326					105,820	129,146
4QS001	Friends of UNH Hockey Endowmnt				54,147					245,642	299,789
4QU001	Muriel Weissman Scholarship Quasi				127,668					579,175	706,843
4QU002	Unr Bequest-Class of 1944 Scholarsh				9,062					41,112	50,174
4QU003	Edward J. Flynn Scholarship Fund				18,326					83,136	101,462
4QU004	Henry & Estelle Hunt Scholarship				11,996					54,420	66,416
4QU005	UNH Women's Scholarships				1,126,362					3,872,891	4,999,253
4QZ001	Milton Bloomfield Fund				11,649					52,846	64,495
4QZ002	Rutman Shoals Marine Lab Scholars				(43,456)					99,269	55,813
4TA001	Baker Fund for Graduate Fellowships				25,156					108,987	134,143
4TA002	Brownell Family Scholarship				61,575					252,271	313,846
4TA003	George Bergeron Scholarship				138,844					597,587	736,431
4TA004	Class of 1948 50th Endowment				40,888					185,432	226,320
4TA005	Class of 1960 Scholarship Fund				37,071				31	156,412	193,514
4TA006	Paul Caswell & Family Fund				65,246					294,856	360,102
4TA007	Class of 1950 Endowed Scholars				247,276					504,340	751,616
4TA008	Class of 1957 Cie Endowment				12,402					56,260	68,662
4TA009	Burns, Kathy H Scholarship Fnd				164,706					747,201	911,907
4TA010	University Community Scholars				28,929					130,440	159,369
4TA011	Class of 49 Reunion Endowment				53,895					244,499	298,394
4TA012	Gerald & Jane Ellsworth Fund				37,352					169,448	206,800
4TA013	Kyle Frey Endowed Scholarship				25,839					117,222	143,061
4TA014	Norman Gagnon Scholarship Fund				13,211					59,934	73,145
4TA015	Husch International Scholarshp				75,542					141,329	216,871
4TA016	Honors Program				127,139					576,774	703,913
4TA017	Chair in Humanities				378,338					1,716,352	2,094,690
4TA018	Austin/Winona Hubbard Scholar				878,579					3,985,724	4,864,303
4TA019	Hutchins Family Fund Endowment				9,513					43,156	52,669
4TA020	Beverly Hoover Schlrship Fund				26,292					119,273	145,565
4TA021	Elizabeth Lunt Knowles Fund				46,313					210,103	256,416
4TA022	Marvin A Levins 54 Schlrshp				22,210					98,326	120,536
4TA023	Ingeborg Lock Endowed Scholars				32,095					145,602	177,697
4TA024	Robert & Bertha Laplante Schol				9,446					42,853	52,299
4TA025	Edmund G. Miller Endowed Fund				11,453					51,957	63,410
4TA026	Ruth Taber Morrell Scholarship				78,277					355,108	433,385
4TA027	Edmund Miller Scholarship Fund				28,309					128,427	156,736
4TA028	Samuels Fund for Diversity				7,989					35,017	43,006
4TA029	Next Horizon Scholarship Fund				36,037					151,455	187,492
4TA030	Next Horizon Faculty Support				13,694					62,123	75,817
4TA031	Next Horizon Learning Tools				11,719					53,166	64,885
4TA032	Next Horizon Academic Programs				15,184					68,203	83,387
4TA033	Dorothy P Oneil Endowed Fund				9,666					43,851	53,517
4TA034	Peterson Carsey Endow Scholar				32,668					148,199	180,867
4TA035	Ralph & Aline Parker Endowment				4,533					20,564	25,097
4TA036	Rogers Family Undergr Resrch				62,805					284,920	347,725
4TA037	1929 Lewis Stark Scholarship				5,574					25,288	30,862
4TA038	The Temple Beth Israel Scholar				24,064					109,168	133,232
4TA039	Tyco Fellowship/Ocean Mapping				262,109					1,189,072	1,451,181
4TA040	Tyco Scholars Fund				566,808					2,571,360	3,138,168
4TA041	Ruth Woodruff Scholarship Fund				10,247					46,485	56,732
4TA042	Donald James Wilcox Fund				10,265					46,056	56,321
4TA043	Yale-Maria Endowed Fund				8,512					38,615	47,127

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TA044	Endow for Internatl Studies				36,149					112,842	148,991
4TA045	Beaupre Entrepreneurial Schol				40,209					182,411	222,620
4TA046	Michael Berry Scholarship Fund				19,957					90,538	110,495
4TA047	Glenice Dearborn Scholarship F				190,980					866,391	1,057,371
4TA048	Gullotti Mba Scholarship Fund				25,956					75,347	101,303
4TA049	Karen Harrower Earth Sci. Research				11,466					52,018	63,484
4TA051	Robert & Linda Spear Schlrshp				24,012					104,395	128,407
4TA052	William Sanderson Jr Scholrshp				7,024					31,865	38,889
4TA053	Tracy Family Scholarship Fund				7,310					33,162	40,472
4TA054	Joseph Zock Liberal Arts Schol				23,120					104,884	128,004
4TA055	David Long Memorial Scholarshp				30,567					122,768	153,335
4TA056	1952 Internat'l Research Fund				44,963					203,976	248,939
4TA057	Galanes Endowed Scholarship				21,966					92,807	114,773
4TA060	Nassikas Schol. in Mem. of Christn				28,784					130,581	159,365
4TA061	Terragni Family Scholarship Fund				19,069					62,849	81,918
4TA062	Carsey Instit/Families&Communities				1,757,984					7,975,202	9,733,186
4TA063	Rand Undergraduate Research Fund				12,357					53,769	66,126
4TA064	David and Marion Ellis Fund				7,020					30,819	37,839
4TA065	Robert G. LeBlanc Memorial Fund				10,403					47,193	57,596
4TA066	Leitzel Center for Math, Sci & Eng.				561,234				106	2,530,337	3,091,677
4TA067	Hanson Endowed Scholarship Fund				503,595					2,284,589	2,788,184
4TA069	Heath 'Grumblenot' Scholarship Fund				7,879					35,741	43,620
4TA070	Hills Memorial Science Scholarship				114,216					518,148	632,364
4TA071	Jackson Endowed Scholarship Fund				48,159					218,477	266,636
4TA072	Beyersdorf Fund for Internat'l Rsrc				50,549					97,152	147,701
4TA073	'85&'86 Leadership Scholarship End				33,066				8	102,836	135,910
4TA074	Ann W Hart Schol-Internat'l Study				8,144					36,944	45,088
4TA075	Danielle M Thompson Memorial Fund				7,278					31,709	38,987
4TA076	Atkinson-Woodbury Family Scholarshi				14,396					60,494	74,890
4TA077	Shulman Prof - European & Holocaust				24,507					111,176	135,683
4TA078	Class of 1959 Fund for Excellence				61,748				2,000	278,930	342,678
4TA079	Holly Peterson Breeden '73 Scholars				6,853					31,091	37,944
4TA082	Woodward Internship Opportunity				6,843					31,043	37,886
4TA083	Gerald & Dorothy Smith ROTC Schol				13,900				6	60,146	74,052
4TA084	Patricia M Flowers '45 Scholarship				94,140					427,070	521,210
4TA085	Fish '58 Student Opportunities Scho				12,602					57,169	69,771
4TA086	Cole Neurosci -Behavior Fac. Resrch				118,292					390,780	509,072
4TA087	Class of 1962 Student Enrichment				29,804					124,515	154,319
4TA088	The Thomas W. Haas Professorship				347,118					1,252,892	1,600,010
4TA089	Bill & Becky McGee Scholarship				56,134					254,654	310,788
4TA090	Kevin Knarr '91 Scholarship Fund				10,701					48,545	59,246
4TA091	George Walker Jaffurs Scholarship				15,789					71,628	87,417
4TA092	The Laurhammer Family Scholarship				122,387					555,214	677,601
4TA093	Carsey School for Public Policy				1,528,338					3,398,385	4,926,723
4TA095	Edward & Heather Dane Scholarship				32,330					110,717	143,047
4TA096	Brig Gen Bouchard '77 Scholarship				33,549					100,857	134,406
4TA097	The Mel Rines '47 Fellowship Fund				21,908					99,387	121,295
4TA099	Class of 1966 Scholarship Fund				16,505					71,073	87,578
4TA100	Wiatrowski-Madsen-Internat'l Serv.				9,826					44,597	54,423
4TA101	Class of 1967 Internship Fund				15,144					68,061	83,205
4TA102	Nordblom Family Fund				20,795					94,337	115,132
4TA103	Maj. Murray Smith '55 USAF Schlrshp				16,983					28,926	45,909
4TA104	Victor Benassi Fund				6,490					29,444	35,934
4TA105	Balomenos Fund-Undergrad. Research				51,978					53,398	105,376
4TA107	Nathan Thatcher Ulrich Scholarship				62,387				370,473	-	432,860

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TA109	Student Emergency Assistance Endo				85,922					-	85,922
4TA110	Colonel & General Legere Scholarship				105,543					-	105,543
4TA111	Colonel John Haseltine Scholarship				6,330					-	6,330
4TB001	Clark-Donnelley Endowment Fund				10,292					46,689	56,981
4TB002	Callahan Family Scholarship				20,660					93,726	114,386
4TB003	Foster Class '44 Scholarship				31,183					141,374	172,557
4TB004	Frizzell Scholarship, Tj & Mm				27,279					123,751	151,030
4TB005	Grange-Webster Scholarship				22,928					104,013	126,941
4TB006	J. Raymond Hepler Endowed Fund				53,413					223,069	276,482
4TB007	Sustainable Living Fund				4,185,667					14,900,327	19,085,994
4TB008	Hubbard Bros Chair in Biology				1,230,736					5,583,305	6,814,041
4TB009	Oliver Hubbard Biology Endow				648,879					2,943,678	3,592,557
4TB010	Edward F. Landry Memorial				3,551					16,108	19,659
4TB011	Herbert C. "dinty" Moore Fund				6,427					29,156	35,583
4TB012	Avery & Erma Rich Memorial Scholshp				12,197					50,404	62,601
4TB013	Lou & Lutz Smith Endowed Fund				119,431					541,807	661,238
4TB014	Herbert Soule Scholarship Fund				5,376					24,388	29,764
4TB015	Jack and Pat Weeks Fund				72,309					328,035	400,344
4TB017	Zsigray Academic Enrichment				36,883					153,312	190,195
4TB018	Keener Family Scholarship				7,433					33,721	41,154
4TB019	Fair Winds Farm Equine Schol				10,736					48,704	59,440
4TB020	Paine Fund for Freshwater Research				27,896					126,551	154,447
4TB021	College Woods Scholarship Fund				11,487					52,112	63,599
4TB022	Marietta & Jane Carr Endowed Fund				32,578					147,794	180,372
4TB023	Edith & Allen Neff Forestry Schlrsh				7,601					34,482	42,083
4TB024	Dickie Family Endowed Scholarship				197,035					773,560	970,595
4TB025	Thompson Forestry Scholarship				7,342					33,308	40,650
4TB026	Carberry '82 fund for Biological Sc				17,345					78,687	96,032
4TB027	George Frick Fellow for Resource Ec				14,069					60,423	74,492
4TB028	Charles E. Warren Memorial Fund				6,797					30,837	37,634
4TB029	Perkins '26 Memorial Livestock Educ				7,798					35,377	43,175
4TB030	Huntington Family Scholarship Fund				81,573					294,589	376,162
4TB031	Lawrence K Smith Natural Res Schol				6,367					28,883	35,250
4TB032	Gladys Brooks Scholarship Fund				57,863					262,499	320,362
4TB033	Shirley & Bob Lake Endowed Schol.				12,828					58,197	71,025
4TB034	Charles F. Marble Scholarship Fund				267,980					1,215,706	1,483,686
4TB035	The Bean Endowed Fund				11,334					51,419	62,753
4TB036	Anna Catherine Clark Schol - TSAS				5,447					24,711	30,158
4TB037	Fred Schmidt '52 Scholarship Fund				20,423					92,652	113,075
4TB039	Nobel K. Peterson Scholarship Fund				60,366					273,852	334,218
4TB040	St. Martin '82 Career Exploration				115,159					522,426	637,585
4TB041	NE Farm & Garden Scholarship				24,555					111,397	135,952
4TB042	John E Bachelder Family Scholarship				69,864					316,942	386,806
4TB043	Stewart Family Scholarship - COLSA				10,755					48,790	59,545
4TB045	Lewis Schol- Sustainability Studies				83,349					99,809	183,158
4TB047	Merrill 74 UNH Woodlands Stewardshp				11,675					52,963	64,638
4TB048	Andrea Bowen Fellowship in Forestry				182					528	710
4TB148	Richard & Eliza Stark Scholarship				119,059					409,374	528,433
4TB149	Teaching & Research Scholars Award				74,365					-	74,365
4TB150	Robert Richards '75 Scholarship				19,228				33,825	-	53,053
4TB151	Glenn Coppelman '76G Graduate Scho				54,045					-	54,045
4TC001	Edmund Miller Art Collection				76,919					348,946	425,865
4TC002	COLSA New Idea Endowment				1,347					6,110	7,457
4TC003	Jessie Potter Beck Fund				17,425					79,051	96,476
4TC005	Class of 58 Endowed Music Fnd				19,811					89,392	109,203

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
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**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TC006	John C Rouman Classical Lectur				51,269					222,961	274,230
4TC007	Miriam Carlson Memorial Fund				2,590					11,750	14,340
4TC008	Dey Family Fund				43,513					172,576	216,089
4TC009	Zelma Dorson Endow Fund				153,794					697,696	851,490
4TC010	Tommy Gallant Scholarship Fund				30,320					126,706	157,026
4TC011	Ole E. Haaland Endowment Fund				4,121					18,694	22,815
4TC012	John T Holden Memorial Fund				22,248					100,928	123,176
4TC013	Coe-Hall Deans Scholarship				13,601					61,700	75,301
4TC014	Roland and Charlotte Kimball				12,090					54,845	66,935
4TC015	Leland Fund for Performing Art				15,965					72,427	88,392
4TC016	Lubow Memorial Scholarship				2,902					13,166	16,068
4TC017	Edmund G. Miller Fund Dept Eng				50,835					230,615	281,450
4TC018	Arthur J Mirable Scholarship				7,207					32,693	39,900
4TC019	Peterson Carsey Theater Endow				42,045					190,738	232,783
4TC020	Timothy Rogers Scholarship				28,924					102,306	131,230
4TC021	John Rouman Scholarship Fund				11,497					37,711	49,208
4TC022	Raitt-Wilson Music Scholarship				20,740					93,366	114,106
4TC023	Terry-Seiler-Verrette Fund				361,228					1,638,154	1,999,382
4TC024	Mary H Blum End Lecture Series				11,994					54,412	66,406
4TC025	Cleveland Howard Choral Music				6,589				100	26,610	33,299
4TC026	Killam Humanities Scholarship				17,929					66,413	84,342
4TC027	Rines Art Exhibition Fund				13,654					61,942	75,596
4TC028	Endowed Fund for Holocaust Educatio				64,411				10	235,091	299,512
4TC029	Endowed Fund for Holocaust				7,351					33,569	40,920
4TC030	Center for New England Culture Endo				10,366					47,027	57,393
4TC031	Michael Kelly Journalism Scholarshi				10,450				100	44,862	55,412
4TC032	Gilbert B Davenport Theatre Schol				7,471					32,614	40,085
4TC033	Donald Murray Visiting Journalist P				18,591					82,930	101,521
4TC034	Sargent Endowed History Scholarship				19,552					88,697	108,249
4TC035	Michael DePorte Eng Dept Book Fund				6,441					29,218	35,659
4TC036	Michael DePorte Memorial Schol				6,574					29,823	36,397
4TC037	Dawkins Prize in Creative Writing				8,681					39,380	48,061
4TC038	Hoffenberg End. Fund - Liberal Arts				24,857					110,341	135,198
4TC039	Rebecca Jane Lang '04 Memorial Fund				9,253					40,515	49,768
4TC040	John C. Edwards Theatre Scholarship				15,690					69,231	84,921
4TC041	Patricia F. Woodbury Memorial Fund				6,409					29,073	35,482
4TC042	William & Laura Hooper Endowed Fund				16,083					72,960	89,043
4TC043	Steelman History Fellowship Fund				28,803					130,667	159,470
4TC045	Natalie S Jacobson Journalism Schol				8,065					35,844	43,909
4TC046	Dr Samuel Hughes '68 Scholarship				90,164					409,035	499,199
4TC047	Carney Resrch-Literacy & Childr Lit				19,810					85,330	105,140
4TC049	Frederick Hyde Hibberd '88 Scholrsh				28,872				168	130,712	159,752
4TC050	Capt Benjamin Keating Memorial Fnd				9,246					40,498	49,744
4TC051	Music Initiatives Fund				7,237					32,833	40,070
4TC052	Daniel Hartz '50 Endowed Fund				16,051					72,815	88,866
4TC053	Mary Petrella '57 Schol-English Lit				12,986					58,914	71,900
4TC054	Ursula Daley '93 Women's Studies Sc				10,072					45,692	55,764
4TC055	Don Murray Memorial Scholarship				10,123					43,010	53,133
4TC056	Richard & Miriam Cook Family Schol.				13,479					57,423	70,902
4TC059	Balderacchi Study of Art in Italy				24,680					111,962	136,642
4TC061	Peters Professorship in Education				170,789					774,793	945,582
4TC062	McLean Fund - Journalism Excellence				46,734					212,011	258,745
4TC064	RGSCP Fund				1,471,288					5,349,493	6,820,781
4TC069	Daniel Valenza Art Scholarship Fund				11,113					50,417	61,530
4TC070	Koch Family Schol. - Humanities				27,039					122,662	149,701

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TC072	Davis '64 Fund for Science History				11,606					52,652	64,258
4TC073	Patricia G. Power MFA in Writing				32,102					145,258	177,360
4TC074	Nguyen '63 History Fellowship Fund				23,899					60,298	84,197
4TC075	Barbara Anne White Scholarship				13,709					62,191	75,900
4TC079	Chesley Family Fund				24,318					110,321	134,639
4TC081	Arlene Kies Enrichment for Piano				20,259					88,509	108,768
4TC082	Jack and Louise Harris Fund				11,122					50,456	61,578
4TC083	B. Thomas Trout Scholars				10,929					49,580	60,509
4TC085	Newkirk Family Fund				12,323					55,904	68,227
4TC086	McCabe Family Scholarship				85,131					150,121	235,252
4TC087	Duane & Joan Whittier Music Fund				886,992					4,023,891	4,910,883
4TC089	Rutman Distinguished Lecture Series				96,515					437,848	534,363
4TC091	Perkins Family Memorial Scholarship				43,885					199,089	242,974
4TC092	Tappe Fund - Experiential Education				21,568					25,912	47,480
4TC093	Carl Dawson Graduate Essay Prize				49,472					19,065	68,537
4TC094	Peter S. Fernald Scholarship				89,601					-	89,601
4TD002	Clarence & Helen Grant Schol				35,033					153,560	188,593
4TD003	Robert E. Houston Jr. Fund				9,165					41,577	50,742
4TD004	George Taft Memorial Fund				6,920					31,391	38,311
4TD005	Alexander & Allison Amell Mem				15,152					68,512	83,664
4TD006	Michael + Bea Dalton Scholar				32,327					143,068	175,395
4TD007	Dr A.f. Daggett Endowed Fund				24,199					108,334	132,533
4TD008	George F. & Lina C. Fisher				232,401					1,054,299	1,286,700
4TD009	Getchell, Edward + Alice Schol				4,242					19,243	23,485
4TD010	Fred Gertrude Howell Student				36,465					165,425	201,890
4TD011	Dr. Gloria & Dr. Robert Lyle				75,389					342,007	417,396
4TD012	James Leitzel Scholarship Fund				7,415					33,640	41,055
4TD013	Ming/Chen Student Support				16,191					57,650	73,841
4TD014	National Prime Users End Schol				7,774					35,266	43,040
4TD015	John Smith 50 Scholarship Fund				128,220					581,676	709,896
4TD016	Woodward Endowment (CEPS)				71,555					324,614	396,169
4TD017	Zocchi, John Endowment				49,088					222,693	271,781
4TD018	Richard St Onge Mem Schol Fund				28,311					128,436	156,747
4TD019	Levine/Benson Technology Schol				35,401					160,597	195,998
4TD020	Morrison Chemistry Dissertation End				10,203					46,285	56,488
4TD021	Endowed Fund for Mech Engineering				17,867					81,053	98,920
4TD022	Craig West Undergraduate Prof. Dev.				10,056					45,621	55,677
4TD023	Ogden & Katherine Martyn Endwomnt				9,352					42,427	51,779
4TD024	Weston - SAME Endowed Scholarship				6,357					28,838	35,195
4TD025	Norman Grover '35 End. Scholarship				19,435					87,507	106,942
4TD026	Whelen Engineering Co. Scholarship				601,857					2,730,362	3,332,219
4TD027	Theodore E Meinelt Sr Scholarship				26,428					111,323	137,751
4TD028	Phillips Family Fund for Engineerin				30,143					136,743	166,886
4TD029	Philip L Hall Endowed Fund				7,833					35,534	43,367
4TD030	Chemistry Undergrad Research Fellow				17,794					80,724	98,518
4TD031	LaMattina Family Graduate Lecturesh				15,907					72,162	88,069
4TD032	Hamel Construction Group Scholarshi				81,016					367,533	448,549
4TD034	Michael S. Blanchette				3,542					16,070	19,612
4TD035	Karen Von Damm Memorial Scholarship				27,924					126,220	154,144
4TD036	CEPS Student Project Fund				19,501					88,468	107,969
4TD037	M Evans Munroe Lecture Endow/Math				7,195					32,643	39,838
4TD038	Dorothy Kittredge Memorial Fund				5,594					25,379	30,973
4TD039	James D Morrison Early Career Award				156,139					708,334	864,473
4TD040	Mary Papastavros '60 Chem Fund				6,853					31,091	37,944
4TD041	Cole '76 & Bemis '79 '89 Scholarship				46,502					210,958	257,460

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TD042	Gregory Jansen '81 Field Studies Fn				9,961					45,191	55,152
4TD043	K.Von Damm Student Research Oppor.				26,379					119,670	146,049
4TD044	Charles M:son Gewertz Scholarship				303,915					58,059	361,974
4TD045	Karen Von Damm Faculty Excellence				24,142					109,521	133,663
4TD046	Dr. George Wildman '57 Scholarship				61,176					199,404	260,580
4TD047	Peter & Paula Vosotas Family Schol				43,358					196,696	240,054
4TD048	Prof. James M.E. Harper Fellowship				102,374					235,685	338,059
4TD049	Joe & Nancy Paterno Endowed Schol.				38,389					174,153	212,542
4TD050	J Smith '50 CEPS Student Project Fu				61,014					276,594	337,608
4TD051	Lambert Chemistry Fellowship Fund				22,469					101,930	124,399
4TD052	Dinesh Thakur Schol-Bioengineering				21,788					98,841	120,629
4TD053	Christopher Kelley Memorial Schol.				11,688					53,024	64,712
4TD054	Diamond Casting & Machine Scholsh				72,668					328,046	400,714
4TD055	Anderson '56 Chemical Eng. Schol.				11,116					50,428	61,544
4TD057	Pushpa Desai Patel Memorial Fund				12,273					55,678	67,951
4TD058	Lambert-Edwards Chemistry Fellowshp				25,761					116,868	142,629
4TD059	Geokon Civil Engineering Scholarshp				11,196					50,791	61,987
4TD060	Dane '77 Scholarship Fund				(14,861)					20,382	5,521
4TD061	Skliutas Family Endowment				43,100					99,511	142,611
4TD062	Prof. N. Chasteen Graduate Fellows				34,206				100	133,913	168,219
4TD063	Gary R. Weisman Scholarship				11,701					53,083	64,784
4TD064	Hubbell Engineering Scholarship				134,679					129,418	264,097
4TD066	Twaddle Meritorious Scholarship				253,679					142,367	396,046
4TD067	Kingsbury Sisters Scholarship				21,717					49,927	71,644
4TD068	Rudi Seitz Scholarship				12,232					55,492	67,724
4TD069	Bothner Earth Sciences Field Trips				26,958					70,697	97,655
4TD070	Lange & Rainville Math Scholarship				25,383					33,361	58,744
4TD073	Lamattina Organic Chemistry Fellow				45,824				52,295	-	98,119
4TD074	Norbert Valverde 98 PhD Scholarship				35,000				15,004	-	50,004
4TE001	Hamel Center for Undergraduate Rese				1,968,185					8,856,526	10,824,711
4TE002	Reginald Atkins Chair				628,209					2,849,908	3,478,117
4TE003	Mckerley Chair Health Economic				412,559					1,871,599	2,284,158
4TE004	Mel Rines Student Angel Investment				39,701					180,107	219,808
4TE005	Gardner Wales Scholarship Fund				2,582					11,713	14,295
4TE006	Nelson Fund for Business Innovation				21,140					95,904	117,044
4TE007	Jeffrey Castro Memorial				2,721					12,343	15,064
4TE008	Mary Gillespie Graduate Scholarship				13,521					61,339	74,860
4TE009	UNH Hospitality Mgmt Student Dev				29,513				205	132,401	162,119
4TE010	Dwayne Wrightsman Prof. / Finance				67,183					304,780	371,963
4TE011	UNH Hospitality Mgmt Faculty Dev.				20,260					91,909	112,169
4TE012	UNH Hosp Mgmt Int Stud Diversity				23,226					102,139	125,365
4TE013	UNH Hospitality InitiativesFund				21,739					94,081	115,820
4TE014	Albin Entrepreneurship Fund				196,979					893,606	1,090,585
4TE015	Jude Blake '77 Schol-Business Admin				17,828					80,877	98,705
4TE016	Nassikas Fund for Hospitality Educ				6,197					28,111	34,308
4TE017	Rhoda Hogan Endowed Scholarship Fun				54,013					245,031	299,044
4TE018	J Bonnie Newman Endowed Scholarship				9,435					42,803	52,238
4TE019	Lai Family Foundation Scholarship				10,190					46,227	56,417
4TE020	Joseph '79 & Marcia H Carter Schol				6,487					29,429	35,916
4TE021	Scott Dionne Grad Fellowship/Acctng				8,090					36,701	44,791
4TE022	Carlton L. Reed Scholarship Fund				10,293					46,694	56,987
4TE023	James E. Freeman Scholarship Fund				10,293					46,694	56,987
4TE024	Todd Huntington Crockett Scholarshp				27,423					122,938	150,361
4TE025	J. Durocher Hosp. Mgmt Scholarship				17,058					66,691	83,749
4TE027	Lynne & Michael Dougherty Scholrshp				23,971					108,744	132,715



**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TE028	Daniel A. Raizes Scholarship Fund				15,036					68,210	83,246
4TE030	Goodwin Family Scholarship Fund				11,591					40,500	52,091
4TE031	Paul & Marianne Houghton Scholarshp				25,482					99,945	125,427
4TE032	PAUL-Bernard Runser '63 Scholarship				34,767					149,441	184,208
4TE033	Stewart Family Scholarship-PaulColl				10,755					48,790	59,545
4TE034	Elizabeth Bogan Economics Prize				35,201					59,478	94,679
4TE035	Sorensen Social Innovation Interns				20,063					40,933	60,996
4TE036	Goodridge Kopp Schol for Excellence				16,969					51,905	68,874
4TE037	Emily Knarr Graduate Accounting Sch				76,399					79,289	155,688
4TE038	Knarr Scholarship for Excellence				49,141					85,689	134,830
4TE039	Hurley Endowment for Women Leaders				16,974					4,871	21,845
4TE040	Bernard Grochmal Jr '64 Scholarship				797,917					2,761,939	3,559,856
4TE041	John '82 & K Turner Internships				27,821					19,139	46,960
4TF001	Marianna R. and John A. Grimes				39,438					178,914	218,352
4TF002	Dakin Family Scholarship Fund				3,631					16,472	20,103
4TF003	Norman Goroff Social Work Fund				19,976					90,396	110,372
4TF004	England Endowed Fund				94,446					395,294	489,740
4TF005	Steelman Public Svc Program				33,522					152,075	185,597
4TF006	Evelyn N Jardine Endowed Schol				4,811					21,824	26,635
4TF008	Pamela Low Scholarship Fund				32,832					148,944	181,776
4TF009	Occupational Therapy Endowment				5,052					22,919	27,971
4TF010	Dean Roger A Ritvo Award Fund				4,454					20,205	24,659
4TF011	Sackett Professorship				31,638					143,529	175,167
4TF012	Nathan J Loomis Endowed Fund				680					3,082	3,762
4TF013	Kendall Endowed Fund				12,312					55,854	68,166
4TF015	Keough Northeast Passage Fund				12,597					57,146	69,743
4TF016	Maureen Neistadt Scholarship Fund				17,534					73,571	91,105
4TF017	Pauline Soukaris Memorial Scholarsh				9,663				50	42,884	52,597
4TF018	Stephany Marchut Lavallee Nursing S				23,324					81,748	105,072
4TF019	Brooks-Lord Nursing Scholarship Fun				17,147					77,790	94,937
4TF020	Claire & Henry Grady Schol-Diversit				11,682					52,995	64,677
4TF021	Ann Manchester Kelley Schol-Nursing				14,036				257	58,392	72,685
4TF022	Chace '11 Fund for Athlete Develpmt				18,674					81,920	100,594
4TF023	John Smith '50 Northeast Passage Fn				77,202				10	350,214	427,426
4TF024	Talbot 54 Occupational Therapy Fund				138,836					629,836	768,672
4TF025	Anna Catherine Clark Schol - CHHS				5,447					24,711	30,158
4TF026	Dinesh Thakur Schl-Health Analytics				21,788					98,841	120,629
4TF028	Sharon B. Murphy Scholarship				10,996					49,883	60,879
4TF029	Robert A. Aurilio Scholarship Fund				110,000					499,024	609,024
4TF030	Ned Helms Scholarship Fund				11,900				10	53,929	65,839
4TF031	Beth Stewart Memorial Fund				17,862				700	68,726	87,288
4TF032	Gravink Family Fund				17,430					47,284	64,714
4TF033	Huntington Nursing Scholarship				35,396				6	80,163	115,565
4TF035	Neil Vroman Student Engagement Awrd				17,234				236	73,298	90,768
4TF037	DR. L. R. Bergeron '73 Scholarship				20,480				184	89,885	110,549
4TF038	Dr David & Kendra Pratt Scholarship				10,388					-	10,388
4TF039	Dallaire O.T. Scholarship				25,000					-	25,000
4TG001	Dr Alexander Teaching Exc Fund				164,951					748,312	913,263
4TG003	UNH Tolerance Program Fund				59,702					268,553	328,255
4TG006	Dr. Robert A. & Ann P. Chase				30,029					136,227	166,256
4TG007	Class of 1953 Endowed Scholarship				79,019				4,003	329,276	412,298
4TG008	Charles and Nancy Clough Fund				8,550					38,788	47,338
4TG011	Phelan Family Fund				7,460					33,372	40,832
4TG013	Paul International Research Fund				12,267					55,650	67,917
4TG017	Foundation Endowment Fund				35,194					159,661	194,855

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TG018	Herman & Lily Kurtz Endowed				36,725					166,604	203,329
4TG019	Robert Warren Perkins Fund				57,538					260,301	317,839
4TG020	Noonan International Research Fund				142,283					645,475	787,758
4TG021	Edward & Diane Federman End Fund				358,678					1,145,003	1,503,681
4TG022	Jean A. Woodworth Fund				70,116					318,087	388,203
4TG023	William Spaulding Endowed Fund				25,877					117,394	143,271
4TG024	Winch Endowed Fund-Alumni Assoc				11,809					53,571	65,380
4TG025	Yakovakis Family Fund				29,522					78,061	107,583
4TG026	David Ellsworth Davis NH Scholarship				12,401					56,259	68,660
4TG027	RGSCP Fund for St. Anselm College				633,987					2,305,128	2,939,115
4TG030	Wanda Mitchell Diversity Initiative				54					-	54
4TJ001	Donald F Harley Scholarship Fund				43,885					174,790	218,675
4TL001	Edmund Miller Library Fund				75,012					340,296	415,308
4TL002	Class of '47 Endowed Fund				56,885					253,526	310,411
4TL003	Class of 1955 Dimond Library Endow				32,458					144,571	177,029
4TL004	E Ruth Buxton Stephenson Fund				5,396					23,996	29,392
4TL005	Charlotte K. Anderson Endowment				7,079					32,112	39,191
4TL006	Collins Fund for Digital Collection				19,442					88,201	107,643
4TL007	Prescott Family Fund				13,265					37,304	50,569
4TL008	Dunleavy Fund / Special Collections				24,327					110,362	134,689
4TL009	Hood '56 & '59 Endowed Fnd-Library				35,397					73,585	108,982
4TL010	Murray Library Collections Endowmen				17,745					66,064	83,809
4TL012	Cohen Fund for Collection Develpmnt				37,007					167,885	204,892
4TL013	Proper Fund for Special Collections				33,463					151,805	185,268
4TL014	Nobel K. Peterson Library Fund				30,179					136,908	167,087
4TL015	Thomas A & Sally Zyla Addison Fund				389,692					1,767,860	2,157,552
4TL016	Marjorie Janetos Memorial Fund				22,976					104,230	127,206
4TM001	James Diamantis Scholarship Fund				19,254					39,225	58,479
4TM002	Jaye Gibson Duffy Scholarship				12,081					54,334	66,415
4TR001	Doris Child Reney Armbrust Fun				9,556					43,351	52,907
4TR002	Hubbard Marine Program Endowed				3,977,881					14,357,813	18,335,694
4TR003	Marine Program Endowment				4,693					21,292	25,985
4TR004	Dr. Marjorie A. Parsons Fund				9,202					41,681	50,883
4TR005	Jean + Carmen Ragonese Fund				10,317					46,802	57,119
4TR006	Shoals Marine Lab Endowment				45,029					204,277	249,306
4TR007	John & Katharyn Williams Scholarshi				8,558					38,823	47,381
4TR008	Robert & Doris Tuttle Endowed Fund				163,240					740,550	903,790
4TR011	Anderson Family Fund-Marine Progrm				5,578					25,303	30,881
4TR012	Chase '58-Excellence in Marine Scie				11,592					52,588	64,180
4TR013	Maurice Prize For Innovation				34,798					157,864	192,662
4TR014	E. Friedlander 88 Entrepreneurship				119,253					-	119,253
4TS001	Bellevance Hockey Scholarship				36,550					165,813	202,363
4TS002	Bellevance Football Scholarshi				36,555					165,836	202,391
4TS003	Kenneth & Mary Grant Scholarsh				12,754					57,858	70,612
4TS004	Reginald F. Atkins Scholarship				1,222,529					5,546,076	6,768,605
4TS005	Jane Blalock Athletic Scholar				9,967					45,215	55,182
4TS006	K Beckingham Scholarship Fund				27,522					124,856	152,378
4TS007	Dickson Scholarship & Spirit Award				33,625					152,543	186,168
4TS008	Grover B. Daniels '79 Alpine Fund				8,581					38,930	47,511
4TS009	Fish 58 Football Scholarship				24,182					109,702	133,884
4TS010	Kelly Quinn Gode Fund for Crew				5,556					25,204	30,760
4TS011	Robert E. Houston Sr. Fund				34,106					154,725	188,831
4TS012	Red Hayes Memorial Scholarship				32,340					146,231	178,571
4TS013	William Holleman Football Sch				23,526					106,725	130,251
4TS014	Gordon K Hill Endowment				8,941					40,560	49,501

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION  
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TS015	Paul Hobbs Endowed Scholarship				6,455					29,284	35,739
4TS016	Dorothy Hobbs Endowed Fund				7,393				250	31,334	38,977
4TS017	Robert A. Kullen Memorial Fund				8,737					39,637	48,374
4TS018	Bill Knight Endowed Scholarship Fun				15,105					68,524	83,629
4TS019	Howard Donald Penley Fund				28,047					80,111	108,158
4TS020	Sullivan Football Scholarship				7,037					31,925	38,962
4TS021	Guy Smith Memorial Scholarship				25,417				100	112,627	138,144
4TS022	Robert Towse Scholarship Fund				39,614					179,713	219,327
4TS023	'98-'99 Men's Hockey Champions End				32,691					148,302	180,993
4TS024	Bill Hinman Endowed Scholarshp				14,032					63,657	77,689
4TS026	Dutch Knox Football Scholarshi				430,721					1,953,990	2,384,711
4TS027	Dutch Knox Football Program				202,251					917,522	1,119,773
4TS028	James & Elsa Callahan Schlrshp				26,480					120,126	146,606
4TS029	Joyce Hiller Athletic Scholarship				10,198					45,063	55,261
4TS031	Timothy & Edwin Dugal Hockey Schol				9,370					42,509	51,879
4TS032	Robert Conrad Football Scholarship				20,874					90,120	110,994
4TS033	Tina True Memorial Fund				11,120				8	50,251	61,379
4TS034	Endowed Fund for Football				7,182					32,581	39,763
4TS035	Herbert Gold Athletic Scholarship F				7,236					32,510	39,746
4TS036	Pizzano Football Scholarship Fund				119,326					541,328	660,654
4TS037	Francis McGrail Endowed Scholarship				2,735					12,408	15,143
4TS038	David Sheen Endowed Hockey Schol				15,328					57,322	72,650
4TS039	Chief Boston Football Scholarship				14,546					65,989	80,535
4TS040	Wohlfarth Football Scholarship				7,095					32,188	39,283
4TS041	McLaughlin '35 Hockey Scholarship				26,576					120,564	147,140
4TS042	James Boulanger Endowed Fund				15,290					59,441	74,731
4TS043	UNH Ski Team Endowment				217,971					987,636	1,205,607
4TS044	Robert Trouville '59 Athletic Schol				28,175					123,585	151,760
4TS045	Chandler & Ann Sanborn Football Sch				25,577					91,973	117,550
4TS046	First 500 UNH Football Athletic Fun				72,100					327,089	399,189
4TS047	Winslow & June Macdonald Football S				13,280					60,245	73,525
4TS048	Coach Gerry Friel Basketball Schola				21,357				335	83,801	105,493
4TS049	Garron '84 Football Diversity Schol				7,487					33,967	41,454
4TS050	Mike Frigard '60 Athletic Scholrshp				7,555					34,276	41,831
4TS051	Joan & Douglas Murphy Football Scho				48,165				100	142,369	190,634
4TS052	Tim Churchard '65 Athletic Scholrsh				7,592					32,012	39,604
4TS053	Bertsch Family Scholarship Fund				51,619					154,165	205,784
4TS054	Paul E. Berton Scholarship Fund				12,701					57,617	70,318
4TS055	Donna Lynne '74 Scholarship Fund				16,997					77,108	94,105
4TS056	William F. Degan Jr. Football Schol				8,449				250	35,764	44,463
4TS057	Franklin Taylor '52 Athletic Schol				27,523					124,861	152,384
4TS058	Norris A. Browne '55 Football Schol				11,267					51,114	62,381
4TS059	UNH Wildcat Hockey Alumni Scholarsh				20,809					78,513	99,322
4TS060	Wildcat Fan Gratitude Fund				13,811					59,540	73,351
4TS061	Peter K. Chudy, II '87 Nordic Fund				11,998					54,428	66,426
4TS062	John & Catherine Goegel Scholarship				23,703					107,531	131,234
4TS063	Jim & Julie Hatch Basketball Schol.				9,922					40,199	50,121
4TS064	Forkey-Lundolm Athletic Scholarship				2,555					4,059	6,614
4TS065	David M. Paul Family Scholarship				13,536					61,406	74,942
4TS067	Barbara B. Peyser '50 Athletic Scho				65,419					296,534	361,953
4TS068	UNH Women's Lacrosse Scholarship				28,911					129,544	158,455
4TS069	John Smith'50 Endowed Fund - Hockey				88,225					400,240	488,465
4TS070	Otis Family Athletic Scholarship				14,632					66,379	81,011
4TS072	K & R Sandler Athletic Scholarship				11,417					51,793	63,210
4TS073	Service Credit Union Wildcat Schol				11,192					50,774	61,966

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TS074	Fitzgerald & Gross Academic Excell.				13,015					49,420	62,435
4TS075	Matthew J. Witkos '89 Soccer Schol.				7,706					34,957	42,663
4TS076	Beaulieu '75 Athletic Scholarship				13,189					35,486	48,675
4TS077	Robert S. Blood '78 Athletic Schol.				13,050					59,200	72,250
4TS078	Saunders '49 Athletic Scholarship				11,487					52,113	63,600
4TS079	UNH Swimming and Diving Endowment				10,799					48,989	59,788
4TS080	Tom Smart '70 Athletic Scholarship				11,024					50,009	61,033
4TS083	Bigglestone Women's Athletic Schol.				5,660					25,666	31,326
4TS085	Bob Lamothe '60 Family Scholarship				532					2,412	2,944
4TS087	Raymond Donnelly Jr Athletic Schol.				10,331					46,867	57,198
4TS088	Cory L. Schwartz '82 Ski Team Endow				10,861					48,393	59,254
4TS090	Stockbridge - Kast Scholarship Fund				8,280					37,562	45,842
4TS092	Linda Hall '62 Women's Alpine Fund				15,413					69,921	85,334
4TS094	Brownell Family Athletic Scholarshp				18,287					79,730	98,017
4TS095	Megan E. Scanlon '13 Athl Schlarshp				11,498					52,160	63,658
4TS098	Chandler Family Athletic Scholarship				21,722					19,037	40,759
4TS099	Skelley '52 Family Athletic Schol.				12,519					56,793	69,312
4TS100	BGen Seay '68 Athletic Scholarship				12,308					47,168	59,476
4TS101	Clevend "Howie" Howard III Scholars				12,289					55,750	68,039
4TS103	Richard Umile '72 Hockey Scholarship				11,643					52,818	64,461
4TS104	Cathleen Coakley Athletics Scholars				23,931				50	101,159	125,140
4TS105	Otis Family Athletics Fund				14,666					9,743	24,409
4TS106	James Chamberlin Athletics Fund				1,071					659	1,730
4TS107	Donna Lynne 74 Athletic Enhancement				10,506					47,662	58,168
4TS109	Glendening Athletics Scholarship				13,926					50,264	64,190
4TS111	Dennis & Elaine Pope Scholarship				53,078					-	53,078
4TS112	Barker Athletics Scholarship Fund				55,535					-	55,535
4TS113	Sue Fortier Athletic Enhancement				26,518					-	26,518
4TS116	Bean & Anderson Athletics Enhancemn				9,866					-	9,866
4TS117	Blackburn Athletics Scholarship Fun				50,000					-	50,000
4TU001	Tad Ackman & Robin Gorsky Schl				4,796					21,749	26,545
4TU002	Joyce Hiller Kinesiology Scholarshi				12,800					56,637	69,437
4TU003	Coe-Hall Fund				43,531					197,480	241,011
4TU004	Mid-Atlantic Region Chapter Sc				10,552					47,868	58,420
4TU005	Minigan Family Scholarship				11,264					46,232	57,496
4TU006	James Trainor Memorial Scholarship				19,789					79,854	99,643
4TU007	Pickett Family Scholarship Fund				150,135					681,095	831,230
4TU008	Class of 1958 Endowed Scholarship				25,634					107,471	133,105
4TU009	Roger Bougie '56 Scholarship Fund				39,961					181,283	221,244
4TU010	Class of 1956 Endowed Scholarship				38,494					173,413	211,907
4TU011	McCaffrey Endowed Scholarship Fund				25,267					114,627	139,894
4TU012	Wyman Endowed Scholarship Fund				30,787					139,665	170,452
4TU013	Class of 1957 Endowed Scholarship				79,911					357,632	437,543
4TU014	Weglarz Memorial Scholarship Fund				15,898					72,121	88,019
4TU015	Lloyd & Edna Heidgerd Endowed Schol				83,233					377,593	460,826
4TU016	Libbey '79 End. Fund-Sci. Diversity				63,737					228,996	292,733
4TU017	Rydin Family Scholarship Fund				25,616					116,211	141,827
4TU018	UNH Rollinsford Area Scholarship				70,029					317,692	387,721
4TU019	Selma Naccach-Hoff Schol-Liberal Ar				8,398				15	37,762	46,175
4TU020	Takeuchi '48 & Rantala '44 Schlrshp				16,565					75,146	91,711
4TU021	Harvey & Carmen Bergeron Scholarshp				24,708					90,435	115,143
4TU022	70's Decade Alumni Scholarship Fund				12,892				3,000	55,542	71,434
4TU023	William H Heywood '60 Scholarship				21,516					51,365	72,881
4TU024	Paul Shea '51 Memorial Scholarship				6,242					25,854	32,096
4TU025	Fred J Bennett '54 Scholarship Fund				20,964					95,103	116,067

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TU026	Claycomb '75 Environmental Sciences				13,268					60,193	73,461
4TU027	Andrew Janetos Scholarship Endowmen				5,274					23,924	29,198
4TU028	Verne & Kay Brown Elec & Comp Scho				13,248					60,100	73,348
4TU029	John '54 & Anne '56 Boehle Schlrshp				8,565					38,854	47,419
4TU030	PBallen '58 Tau Kappa Epsilon Schol				58,667					266,147	324,814
4TU031	Col John Howard Blewett Scholarship				18,071					67,543	85,614
4TU033	J Todd Minor '76 Schol/Life Science				13,679					62,057	75,736
4TU035	Northeast Passage Athletic Excellen				10,625					48,202	58,827
4TU036	Jay McSharry '90 Diversity Schlrshp				14,093					63,931	78,024
4TU037	Robert & Tina Dudley Scholarship Fn				6,424					29,144	35,568
4TU038	Ambrose Occupational Therapy Schol				43,310					137,808	181,118
4TU039	Hannaway '58 Scholarship Fund				13,499					61,239	74,738
4TU040	Carol & Richard Trombly Scholarship				6,404					29,053	35,457
4TU041	Alice Freeman Reed Scholarship Fund				10,293					46,694	56,987
4TU042	Muriel M. Barr Nursing Scholarship				41,709					189,213	230,922
4TU043	Walter Calderwood, Jr. '34 Schol.				10,626					48,204	58,830
4TU044	UNH Foundation Scholarship Fund				12,489					56,642	69,131
4TU045	Jane & Lincoln Colby Scholarship				22,887					103,827	126,714
4TU046	Kerry Duncan Forbes Scholarship				9,360					40,055	49,415
4TU048	Steelman Athletics Scholarship Fund				13,422					36,527	49,949
4TU049	Paul & Ann Stewart Memorial Schol.				39,393					79,241	118,634
4TU050	Doug & Stella Scamman Scholarship				6,361					28,856	35,217
4TU051	James Page & Amy Sherman Endowment				7,569					34,340	41,909
4TU052	The Patrick Family Scholarship Fund				15,341					49,087	64,428
4TU053	Gay Brookes '61 Scholarship Fund				24,106					68,609	92,715
4TU054	John D. DuRie Family Scholarship				7,938					36,012	43,950
4TU055	The Zissi Family Scholarship Fund				11,728					53,203	64,931
4TU056	A. Storace DMD, Family Scholarship				8,543					38,754	47,297
4TU057	Hitchiner Manufacturing Scholarship				15,534					70,468	86,002
4TU058	Dupont Family Scholarship Fund				6,247					28,342	34,589
4TU059	Deborah Ann Lada '78 Scholarship				12,023					54,544	66,567
4TU060	Martha R. Stebbins Scholarship Fund				19,895					69,804	89,699
4TU061	Thomas E. Callahan '62 Family Fund				6,312					28,635	34,947
4TU062	Virginia F. Small Scholarship Fund				14,332					65,020	79,352
4TU063	Cheryl Dickson'63 Athletics Schol.				6,302					28,589	34,891
4TU064	The Carver Scholarship Fund				18,174					58,386	76,560
4TU065	K. McKinnon '62 Athletics Schol.				35,381					30,251	65,632
4TU066	Michael Riley Memorial Scholarship				6,899					31,296	38,195
4TU067	M. Christine Dwyer '72G Scholarship				52,635					90,955	143,590
4TU068	Todd W. Hansen '86 Memorial Schol.				10,509					46,953	57,462
4TU069	J. Morgan & Tara Rutman Scholarship				6,302					28,591	34,893
4TU070	Harry A. Schult Scholarship Fund				14,802					67,149	81,951
4TU071	Bradley & Judith Aiken Scholarship				6,176					28,017	34,193
4TU072	Barbara Rose Noonan Scholarship				6,430				6	26,572	33,008
4TU073	Richard E. Galway '66 Scholarship				6,253					28,368	34,621
4TU074	Sharyn Zunz Scholarship Fund				27,451				20	124,147	151,618
4TU075	Class of 1970 Scholarship Fund				12,478				106	37,772	50,356
4TU076	Lloyd & Beverley Jordan Scholarship				36,798					166,936	203,734
4TU077	Judith Anne Hill '48 Scholarship				12,847					58,281	71,128
4TU078	Dr. Filson H Glanz Scholarship-CEPS				12,847					58,281	71,128
4TU079	Dr Ahmad Etebari MBA Scholarship				28,643					129,942	158,585
4TU080	Ellis-Armstrong Family Scholarship				12,294					55,774	68,068
4TU081	Charles & Miriam Nelson Scholarship				57,054					213,080	270,134
4TU082	Hitchiner Mfg Schol. for Business				12,782					57,986	70,768
4TU083	Eugene A. Savage Scholarship Fund				9,134					36,591	45,725

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TU084	McDevitt Family Scholarship Fund				10,717					48,620	59,337
4TU086	Class of 1963 Scholarship Fund				23,061					96,916	119,977
4TU087	Joseph & Susan Garofoli Scholarship				22,895					103,862	126,757
4TU088	Carl Sherman Batchelder Scholarship				61,037					276,899	337,936
4TU090	Jeannette & Cedric Ruiters Scholarship				22,399					101,615	124,014
4TU092	Pilot Scholarship Fund				170,890					775,250	946,140
4TU094	Matthew J. Witkos '89 Scholarship				7,706					34,957	42,663
4TU095	Charron Class of 1964 Scholarship				12,372					51,480	63,852
4TU096	Angelo & Stewart Volpe Scholarship				22,232					100,856	123,088
4TU097	Ernest J Clarke '59 Art Scholarship				39,683					180,024	219,707
4TU098	The Clark Family Scholarship Fund				11,178					50,708	61,886
4TU102	Robart 73 & Shanahan 74 Scholarship				17,648					75,008	92,656
4TU104	Barbara & Irwin Wood Scholarship				91,822					193,923	285,745
4TU105	Gorman Family Fund				44,246					200,724	244,970
4TU106	George Guptill '28 Memorial Schol.				32,686					102,382	135,068
4TU107	Great East Scholarship Fund				11,140					50,537	61,677
4TU108	NH Veterans Family Scholarship Fund				21,725					98,555	120,280
4TU109	Connie Chung & Maury Povich Schol.				21,646					98,197	119,843
4TU112	June C. Tanner Endowed Scholarship				105,057					476,598	581,655
4TU113	Clyde & Patricia Coolidge Scholarsh				12,145					55,095	67,240
4TU114	A. Leonard Seeche Family Scholarship				8,071					36,617	44,688
4TU115	Staff Sgt Ryan Pitts 13 Scholarship				18,266				20	75,491	93,777
4TU116	Steven Kent & Nancy Pieri Scholarsh				19,554					39,432	58,986
4TU120	Susan H. McFarland '72 Scholarship				21,802					98,908	120,710
4TU122	Richard & Margot Oman Scholarship				61,527					123,753	185,280
4TU123	Erick Faul '00 Scholarship Fund				15,186					63,592	78,778
4TU124	Elias W. Gordon '59 Scholarship				27,076					122,832	149,908
4TU126	Winfred Nichols '33 Family Schol.				11,394					24,624	36,018
4TU127	David Burton Scholarship for Math				16,787					75,291	92,078
4TU128	Stuart Eynon '49 Family Scholarship				10,888					47,168	58,056
4TU129	Peter and Nancy French Scholarship				17,264					29,696	46,960
4TU131	Martha Oakman Clinton 65 Arts Schol				33,964					57,842	91,806
4TU135	A. Basso & V. Luti Scholarship				97,525					147,356	244,881
4TU136	Harold V. Jordan '49 Scholarship				27,006					19,833	46,839
4TU137	George Janetos Scholarship-Straff.				22,976					104,231	127,207
4TU138	George Janetos Scholarship-Coos				22,976					104,231	127,207
4TU139	George Janetos M.E. Scholarship				22,976					104,231	127,207
4TU141	Eleanor J. Manseau '61 Scholarship				10,607					-	10,607
4TU144	Montrone Family Scholarship				66,392					46,767	113,159
4TU145	Helen D. Gawron '46 Scholarship				1,155,608					162,338	1,317,946
4TU147	Rudnick Student of Distinction				41,589					9,311	50,900
4TU149	Jaqueline & Peter Heneage Scholars				108,617					-	108,617
4TU153	Fisher Family Scholarship				41,083					-	41,083
4TU155	Ellen Germain Kingsland Scholarship				49,450					-	49,450
4TX001	Heckel Ext Educator Fellowship				9,370					42,509	51,879
4TX002	NH 4-H Alliance Endowed Fund				6,485					29,420	35,905
4TX003	Anna Mosher Boardman 4-H Fund				7,882					35,757	43,639
4TX004	Coos County 4h Youth Dev Fund				2,749					12,471	15,220
4TX005	Paul Carbino 4-H Scholarship				812					3,685	4,497
4TX006	Tom Fairchild 4-H Dairy Fund				22,227				400	92,450	115,077
4TX007	Carl Hess 4-H Memorial Fund				14,188					64,364	78,552
4TX008	Internat'l 4h Youth Exchange				2,748					12,465	15,213
4TX009	Ruth Kimball 4-H Endowed Fund				49,988					169,366	219,354
4TX010	George D Kidder Fund				3,875					17,581	21,456
4TX011	NH 4-H Milk Dealers Fund				6,986					31,692	38,678

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
4TX012	NH 4-H Poultry Endowment				1,080					4,902	5,982
4TX013	NH 4-H Horse Endowment				1,551				31	6,998	8,580
4TX014	Lucile Poland Teen Conference				611					2,770	3,381
4TX015	Skoglund Endowed 4-H Fund				15,697					57,602	73,299
4TX016	Carroll T Stoddard Fund				3,423					14,757	18,180
4TX017	Caswell-Research, Teaching, Outreac				113,967					390,920	504,887
4TX018	Ruth Stimson Community Outreach Fun				11,329					51,393	62,722
4TX019	Marshall 4-H Youth Opportunities Fn				7,430					33,706	41,136
4TX020	Dalrymple Community Outreach Fund				15,068					45,484	60,552
4TX021	William Spaulding Sea Grant Endowmn				3,168					14,371	17,539
4TX022	Briggs NH Land & Water Education Fn				71,341					323,643	394,984
4TX023	Pike Coop Ext Volunteer Leadership				13,530					55,442	68,972
4TX024	Rines Young Inventors' Program				81,083					-	81,083
4TZ001	Iona Hubbard Climate Change Ed				635,629					2,311,099	2,946,728
4TZ003	Laurent George Morin Fellowship				10,084					-	10,084
4TZ004	Herriott & Herrin Scholarship				21,872					99,227	121,099
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	-	-	-	57,096,920	-	-	(15,908)	484,418	221,777,859	279,343,289
<b>TOTAL UNH FOUNDATION</b>		<b>\$ (1,606.00)</b>	<b>-</b>	<b>-</b>	<b>81,063,147</b>	<b>(7,318,727)</b>	<b>3,102,082</b>	<b>(16,489)</b>	<b>(16,753,852)</b>	<b>232,109,476</b>	<b>292,184,031</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**UNIVERSITY OF NEW HAMPSHIRE FOUNDATION OFFSET  
 DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS  
 FOR THE YEAR ENDED JUNE 30, 2021**

Fund	Fund Title	Net Student Tuition	Grant Revenue <sup>1</sup>	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2020	Ending Fund Balance 06/30/2021
	<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>										
4GGOZZ	UNHF Contra Gift Distribution	\$ -	-	-	(17,995,187)	-	-	-	17,995,187	-	-
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	-	-	-	(17,995,187)	-	-	-	17,995,187	-	-
<b>TOTAL UNH FOUNDATION OFFSET</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>(17,995,187)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,995,187</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position



**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
<b><u>GENERAL OPERATING &amp; OTHER RESTRICTED FUNDS</u></b>											
6AG106	Other Postemployment Bnft (OPEB)	\$ -				70,386				(573,887)	(503,501)
6U0000	PSU Educational & General	48,261,939	133,671		14,878,782	(46,492,209)	(3,364,981)	(4,463,419)	(2,745,627)	(6,208,929)	(773)
6U0ADJ	PSU Unrestricted Adjustments						15,941		(15,941)	-	-
6U3000	Technology Fee	1,844,365				(184,367)	(1,660,715)			89,076	88,359
6WG106	Other Postemployment Bnft (OPEB)					1,286,467				(10,488,897)	(9,202,430)
6Z0ADJ	Agency Funds Year End Adjustment									(23,934)	(23,934)
6ZT915	Pat Cookie Jar									2,350	2,350
6ZT917	NH Student Intern Program									8,880	8,880
6ZT918	Operating Staff Senate									12,191	12,191
6ZT924	Ticket Sales-No Country Ctr Arts									1	1
6ZT925	Ticket Sales-NH Music Festival									8	8
6ZT928	Greek Life Fundraising									504	504
<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>		<b>50,106,304</b>	<b>133,671</b>	<b>-</b>	<b>14,878,782</b>	<b>(45,319,723)</b>	<b>(5,009,755)</b>	<b>(4,463,419)</b>	<b>(2,761,568)</b>	<b>(17,182,637)</b>	<b>(9,618,345)</b>
<b><u>INTERNALLY DESIGNATED</u></b>											
6D0ADJ	PSU Int Desig Adjustments						314,115		(319,115)	5,000	-
6DACFE	Indir Cost Share-Res&Innov								263	(263)	-
6DACHI	Chi Sigma Iota-NHS for Counselors				390		(619)		1,993	-	1,764
6DAFRF	Mt Washington Observatory Position				(140)				579	(439)	-
6DAHGA	HHE Athletic Training Grad Asst	(592)			25,000		(496)			83,310	107,222
6DAINT	Academic Initiatives	55,373			38,914	(4,780)	(141,548)		141,797	-	89,756
6DAMPS	Morgridge Fam Opp Schol Supprt									809	809
6DATRA	The Human Trafficking Study In NH				125,000	(62,241)	(23,696)		(10,439)	-	28,624
6DAXDM	Meteorology Prog Equip Maint & Repl								(250)	250	-
6DBNHA	NH Interscholastic Athl Assoc									2,136	2,136
6DCAFG	Annual Fund Grad Scholarships									2,155	2,155
6DCAFU	Annual Fund Unrestricted				86,990				(86,990)	-	-
6DCAIN	Advancement Initiatives & Disc				19,784		(48,557)		127,384	-	98,611
6DCCLS	2011 Campus Community Leader Schl	(1,350)			5,425					7,318	11,393
6DCE07	AllWell Ice Arena Endow Payout Fund				198,083				(198,083)	10	10
6DCE44	PSUAA Scholarship-Unrestrict Funds								(5,184)	5,184	-
6DCE59	William C & Helen C Gray Fund				1,895					6,451	8,346
6DCIMG	Imagine A Way Unrestricted Gifts									-	-
6DCIMS	Imagine A Way Designated for Schol									1,492	1,492
6DFINT	Finance & Admin Initiatives				57		(114,878)		248,200	-	133,379
6DFITP	ITS Equipment						58,680		2,113	61,273	122,066
6DFMAL	PSU Mail Services									-	-
6DFMP1	Special Projects				236,218		(27,375)		(1,187,594)	978,751	-
6DFREC	ITS Technology									196,907	196,907
6DFSAW	Study Away Programs									6,933	6,933
6DG19A	Covid-19 Financial Aid Awards	(112,239)							112,239	-	-
6DG19C	Covid-19 - Cleaning					(732)	(265,105)		253,192	-	(12,645)
6DG19F	Covid-19 - Facilities Modifications						(131,557)		131,557	-	-
6DG19H	Covid-19 - Hand Sanitizer					(1,389)	(4,960)		6,349	-	-
6DG19I	Covid-19 - Isolation & Quarantine				530	(172,276)	(772,109)		938,455	-	(5,400)
6DG19O	Covid-19 - Other Program Support				162,546	(81,586)	(58,253)		139,839	-	162,546
6DG19P	Covid-19 - PPE					(1,390)	(14,483)		15,873	-	-
6DG19Q	Covid-19 - Self-Screening					(89,728)	(119,683)		209,411	-	-
6DG19R	Covid-19 - Tracing					(9,248)	(63,655)		72,903	-	-
6DG19S	Covid-19 - Signage & Safety Instr					(4,435)	(11,837)		16,272	-	-
6DG19T	Covid-19 - 3rd Party Screenings					(27,773)	(3,784,815)		37,605	-	(3,774,983)
6DG19U	Covid-19 - Internal Rapid Testing						(19,662)		19,662	-	-
6DGCIF	PSU Cluster Investment Fund								776	(776)	-
6DGERP	CERP-COVID Enhanced Retirement PSU					(7,418,982)				-	(7,418,982)



**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6G0ADJ	PSU Restricted Gift Adjustments						25,223		(25,223)	-	-
6GAAAB	Anonymous PSU Symphonic Band Schol	(650)			1,300					750	1,400
6GAACP	Cluster Supporting Gifts				317					1,230	1,547
6GAART	Art Dept General Gifts									230	230
6GAASG	Student Art Gallery Gifts									122	122
6GAATH	Athletic Training Program Gifts				400					50	450
6GABPN	Panther Pitch Gifts				5,500	(2,168)	(1,750)			100	1,682
6GABRN	Barron's in Education Program Gifts				5,000		(2,500)			-	2,500
6GABSA	Business Admin Program Gifts				225					200	425
6GABUS	Business Program Gifts				175		(495)			32,964	32,644
6GABVP	Baroni Visiting Prof of Dance									123	123
6GACDF	Childrens Center Gifts				250					929	1,179
6GACGS	CAGS Scholarships									180	180
6GACHR	Choral Gift Acct									2,136	2,136
6GACJP	Criminal Justice Program Gifts									95	95
6GACMS	Communication & Media Studies Gifts									48	48
6GACOG	General Grad Program Gifts									650	650
6GACSD	Computer Science Dept Gifts				1,500		(1,197)			1,306	1,609
6GACSH	Sharon Cushing Annual Scholarship				500					-	500
6GACYB	Cybersecurity Program Gifts									1,000	1,000
6GACYM	Cybint Cybersec Prg Marketing Gifts				5,000		(5,000)			-	-
6GADAN	Dance Program Gifts									938	938
6GADFT	Dow Family Trust Scholarship	(1,000)			1,000					4,875	4,875
6GADPT	Dept of Physical Therapy Gifts									721	721
6GAEDS	Eating Disorder Program Gifts				75					-	75
6GAENG	Alumni Gifts-English Dept				200		(160)			674	714
6GAENP	Plymouth Writing Project Gifts									415	415
6GAENV	Center for the Environment				100					9,396	9,496
6GAES2	Bowen Geography Fund									2,000	2,000
6GAESP	Environmental Sci & Pol Gifts				925					1,576	2,501
6GAETC	Ed Theatre Collaborative Gifts				1,000					539	1,539
6GAETR	ElectroMec Tech& Robotics Lab Gifts				685					-	685
6GAEXS	Exercise & Sport Physiology Gifts									100	100
6GAFSI	Fred Smyth Inst-Music Gift				2,475		(220)			6,121	8,376
6GAFST	Open Learning & Teaching Collab									418	418
6GAGGS	General Graduate Scholarships									375	375
6GAHAT	Dr Levy Athl Trning Stud Prof Dev									935	935
6GAHIS	Artelia & Olan Ray Gift Fund	(500)								7,425	6,925
6GAHON	University Honors Program				400					1,000	1,400
6GAHPB	Alumni Gifts-Health & Pe Dept				50					4,535	4,585
6GAHPR	Historical Preservation Gifts									100	100
6GAHRB	Herbarium Gifts				8,500		(3,147)			-	5,353
6GAIMP	NH-Impact Center Gifts									2,100	2,100
6GAINI	Interdisciplinary Studies Gifts				170					-	170
6GAJAZ	Jazz Scholarship Fund									417	417
6GALED	Language Education Graduate Program				10					-	10
6GALIB	Library Gifts				275		(75)			-	200
6GAMAE	Math Education Academic Prog Gifts				150					-	150
6GAMAT	Computational & App Math Prog Gifts				300					-	300
6GAMBA	MBA Program Gifts				50					-	50
6GAMBS	MBA Scholarships									120	120
6GAMDS	Music Dept-Dance Scholarship	(1,100)			10					1,396	306
6GAMES	MED Scholarships									10	10
6GAMET	Ruth W Metcalfe Scholarship	(2,000)			2,000					2,500	2,500
6GAMGC	Marion G Callender '47 Music Schol	(1,000)			1,223					1,126	1,349

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6GAMHS	M.Ed. Heritage Studies Workshop									1,500	1,500
6GAMMM	Museum of Wht Mtns Membership Gifts				23,900	(3,507)	(10,348)			96,412	106,457
6GAMP1	Museum of the Wht Mnts: Exhibitions				7,400					1,682	9,082
6GAMPR	Musical Instr Purch Replcmnt									593	593
6GAMSB	Symphonic Band Gifts									120	120
6GAMSC	First Year Symphonic Band Scholarsh	(550)			1,150					550	1,150
6GAMUE	Music Education Program Gifts				150					300	450
6GAMUS	Music Department Scholarship	(720)			738					799	817
6GAMW2	MWM Restor & Collect Care Gifts									500	500
6GAMWM	Museum of the White Mtns Gifts				16,675		(165)			25,454	41,964
6GANCT	No Country Teacher Cert Prg Gift									21,308	21,308
6GANHD	National History Day				2,000		(20)			1,483	3,463
6GANPC	Non-Profit Curriculum Dev Gifts									42	42
6GANSB	Biology Gifts				1,025		(500)			11,863	12,388
6GANSK	Chemistry Gifts				75					601	676
6GANSM	Meteorology Gifts				4,077					2,751	6,828
6GANSN	Planetarium Gifts									1,567	1,567
6GANUR	Nursing Program Gifts				125					50	175
6GAORG	Music Organ Fund									12	12
6GAPAS	Pass Gifts	(650)			650					-	-
6GAPED	Physical Education Program Gifts				50					100	150
6GAPHD	Alumni Gifts-Philosophy Dept									1,348	1,348
6GAPHT	Photography Program Gifts									558	558
6GAPNF	Piano Fund				5,000					-	5,000
6GAPSD	Professional Sales Leadership Prg				73,500		(6,334)			104,675	171,841
6GAPSY	Psychology Gifts				25					1,390	1,415
6GAPTP	Pakistani Teachers Proj Gifts									95	95
6GARFF	Rosenblum Fac Fellowship of Busines				1,200	(2,044)	(826)			5,396	3,726
6GARMC	Cntr Rural Partnership Gifts									1,140	1,140
6GASGE	Alumni Gifts - Geography				200					2,637	2,837
6GASHI	Alumni Gifts - History				350					3,432	3,782
6GASNH	Soc Sci: Institute for NH Studies									1,210	1,210
6GASPE	Special Education Grad Prog Gifts				125					-	125
6GASPS	Alumni Gifts - Political Science									125	125
6GASSC	Alumni Gifts Social Sci Dept				100					4,777	4,877
6GASSL	Saul O Sidore Lectureship				6,000		(3,000)		(2,184)	22,838	23,654
6GASWK	Soc Sci Social Work Gifts				1,500					-	1,500
6GATDG	Theatre Dept. Gifts				585					80	665
6GATHE	PSU Theatre Arts Scholarship	(500)			943					1,531	1,974
6GATIG	TIGER Theatre Program Gifts				765		(180)			23	608
6GATLI	Holmes-PH Transformtnl Ldrshp Inst									295	295
6GATMP	Tourism Mgmt and Policy Prog Gifts									50	50
6GATRA	The Human Trafficking in NH Study					(10,439)			10,439	-	-
6GATVN	TIGER Theatre Van Gifts				11,000	(6,587)	(20,413)			16,000	-
6GAWTG	PSU Writers' Talent Grant									1,588	1,588
6GBCAC	Silver Center Gifts				100					3,038	3,138
6GBLAT	Lights-Athletic Fields-PSU									3,605	3,605
6GBPRO	Staff Prof Development Gifts									1,002	1,002
6GC000	Class of 00 Gifts									200	200
6GC912	Class of 2012 Scholarship	(500)								1,771	1,271
6GC916	Plymouth Opportunity Sch Angel Fund	(169,777)			103,640				6,000	149,695	89,558
6GC917	Panther Bus Club Annual Scholarship				1,550					-	1,550
6GC918	The Stepp Family Scholarship	(13,500)			15,000					9,500	11,000
6GC919	The Bonnie & Charles Still Scholars	(1,200)			1,213					-	13
6GC921	Vanessa K. Stewart Scholarship	(1,000)								9,000	8,000

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6GC922	Class of 2009 Scholarship									1,060	1,060
6GC942	Class of 42 Reunion									125	125
6GC946	Class of 46 Reunion									50	50
6GC947	Class of 47 Reunion Gifts									855	855
6GC948	Class of 48 Reunion Gifts									8,342	8,342
6GC950	Class of 50 Gifts									795	795
6GC953	Class of 53 Gifts									3,500	3,500
6GC956	Class of 1956 Gifts									50	50
6GC957	Class 1957 Reunion Gifts-Unend									1	1
6GC958	Class of 1958 Gifts									470	470
6GC959	Class of 1959 Gifts									2,210	2,210
6GC960	Class of 1960									1,534	1,534
6GC961	Class of 1961 Gifts									700	700
6GC963	Class of '63 Panther Scholarship	(250)			250				(12,289)	12,543	254
6GC965	Class of 65 Reunion Gifts									1,000	1,000
6GC966	Class of 1966 Gifts				100					1,250	1,350
6GC968	Class of 68 Reunion Gift									72	72
6GC969	Class of 69 Reunion Gifts									5,025	5,025
6GC970	Class of 70 Reunion Gift									2,447	2,447
6GC973	Class of 73 Reunion									200	200
6GC999	Class of 99 Gifts									260	260
6GCALL	ALLWell Center Gifts									27,904	27,904
6GCALM	Alumni Relations Gifts									12,584	12,584
6GCALS	Alumni Legacy Annual Scholarship	(1,500)			1,500					2,500	2,500
6GCANS	Barbara Andresen Nursing-holding				5,500					5,151	10,651
6GCARP	Archives Project Gifts									1,388	1,388
6GCAW2	AllWell North Phase II Gifts				39,900					318,648	358,548
6GCAW3	AllWell III-Strength & Cond. Lab				88,097		(13,133)			22,136	97,100
6GCAWF	Athl Turf Field-Phase I Turf/Lights				55,229					-	55,229
6GCBEX	PSU Student Book Award Fund				4,000					-	4,000
6GCBKP	English Department Book Prize						(52)			151	99
6GCBND	Second Year PSU Band Scholarship	(500)			600					500	600
6GCBOL	Sally Boland Essay Prize				130		(200)			70	-
6GCBUR	Burton Frost Fundraising Event				30,213		(9,072)			-	21,141
6GCBWS	Bo Wiblyi Scholarship				25					63	88
6GCCLM	Climb Above Scholarship				3,006					-	3,006
6GCCOL	Colorado Alumni Scholarship	(1,000)								1,083	83
6GCCST	Elizabeth W. Cheney Studio Theatre				26,260				(27,519)	76,259	75,000
6GCDEV	Tower Fund Events Gifts						(1,026)			1,265	239
6GCDGC	Barbara Dearborn Golf Classic				13,845		(6,539)		(7,306)	-	-
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	(3,500)			3,570					2,004	2,074
6GCE02	Class of 62 Scholarship	(2,450)			2,451					3,120	3,121
6GCE03	Morgridge Family Internship Fund				2,941					8,676	11,617
6GCE04	N Hopkins '37 & M Hopkins '20 Scho				885					97	982
6GCE05	Larry K & Dawn Ray Haynes Schol Fun	(1,260)			1,263					1,202	1,205
6GCE06	Grad Student Research Gifts				767					2,786	3,553
6GCE07	Raise the Curtain Gifts				23,157	(9,158)	(19,650)			9,208	3,557
6GCE08	Barry M Ross '73 Scholarship Fund	(2,000)								3,134	1,134
6GCE09	Class of 1951 Scholarship	(530)			535					389	394
6GCE11	Doris Dean Palmer '30 Endowed Schol	(680)			684					840	844
6GCE12	Harold C & Martha Zehr Schol Endowm	(870)			872					133	135
6GCE13	Switzer Fund History Prize				1,404		(800)			674	1,278
6GCE14	Student Affairs Scholarship Endowmt	(725)			728					13	16
6GCE15	Jane E. Babin Scholarship Fund				868					911	1,779
6GCE16	Trevorrow Fund for Library Interns	(2,737)			3,684					1,309	2,256

**PLYMOUTH STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6GCE17	Heritage Society Endowment				2,273		(6,941)			5,451	783
6GCE18	Morgridge Opportunity Scholarship	(37,125)			40,530					30,032	33,437
6GCE19	Debra Underwood Endowed Scholarship				2,243					1,255	3,498
6GCE1A	Michelle Morse Memorial Schol	(1,640)			1,647					1,909	1,916
6GCE1B	Kent Criminal Justice Spirit Award	(635)			636					1,174	1,175
6GCE1C	UNIQUE Endowment Allocation Plan	(491,486)			491,486					-	-
6GCE1D	Hanaway Endowment for the Perf Arts				4,037					534	4,571
6GCE1E	B Dearborn Endowed Art Schol	(1,200)							1,500	2,726	3,026
6GCE1G	Ruth Birch Marzec '48 Schl End	(12,700)			12,707					1,547	1,554
6GCE1J	James W Tethers Endowed Schol	(630)			638					49	57
6GCE1K	J Philip & Eva M Duguay Schol	(641)			632					10	1
6GCE1L	Forrest M & Opal M Steen Scholl	(625)			628					-	3
6GCE1M	Stevens-Bristow Professorship				4,095					15,950	20,045
6GCE1N	Imagine A Way Schol Endowment	(1,605)			2,141					48	584
6GCE1P	Wixson Endowed Prof of Math				2,188	(439)				4,190	5,939
6GCE1Q	Eugene & Joan Savage Edu Award	(2,780)			2,788					2,800	2,808
6GCE1R	Patricia Stips Lamson Library End				3,540		(215)			12,369	15,694
6GCE1S	Patricia Stips Scholarship Endowmnt	(7,000)			7,045					2,000	2,045
6GCE1T	Mary Campbell Staff Schol Payout	(2,220)			5,062					6,181	9,023
6GCE1U	Roberta T Bartlett Art Scholarship	(2,275)			2,280					2,721	2,726
6GCE1W	Roberta T Bartlett Music Schol	(2,275)			2,280					4,200	4,205
6GCE1X	Eastman-PMK/TKE Schol Endmt	(1,492)			1,312					181	1
6GCE1Y	Gary K Richey Endowed Schol	(485)			486					1,338	1,339
6GCE1Z	McCabe Leadership Scholarship Fund	(250)			1,064					592	1,406
6GCE20	Merilee Phillips Accounting Schol	(390)			393					780	783
6GCE21	Donald P. Wharton Endowment				1,782					10,526	12,308
6GCE22	P E Arold Memorial Fund	(2,680)			2,681					3,276	3,277
6GCE23	Class of 1937 Fund									542	542
6GCE24	Irwin Willard Jones Scholarship	(3,600)			3,600					3,414	3,414
6GCE25	Barbara Boyce Oakes Schol				4,464		(4,460)			4,157	4,161
6GCE26	Citizens Bank Endowed Schol	(1,700)								2,193	493
6GCE27	Beatrice Hodgdon Award-Class of '44	(1,800)			1,807					21	28
6GCE28	Donna Ford Memorial Fund	(552)								552	-
6GCE29	Myrtle L Grover Schol Fund	(2,500)			5,020					-	2,520
6GCE2A	George & Helen Koehler Endowed Fund				1,234					2,265	3,499
6GCE2B	Janet Sanford Kelliher Endowed Schl	(5,000)			8,616					85	3,701
6GCE2C	Wiggett Family Student Support				468					893	1,361
6GCE2D	Dennise Maslakowski Grad Ed Schol	(7,500)			10,963					5	3,468
6GCE2E	Lovett Fund for Ctr for the Envir				863		(1,500)			2,471	1,834
6GCE2F	Mary Rita Hyde '62 Mem Schol	(375)			760					821	1,206
6GCE2G	Meg Petersen Endowed Scholarship	(1,480)			1,481					1,359	1,360
6GCE2H	Hage-Diversity & Intern'l Initiativ	(1,800)			1,834					2,687	2,721
6GCE2J	Trimpi Endwmnt-Perf Study Talent Gr	(3,360)			5,933					8,813	11,386
6GCE2K	Matthew S Budrow '06 Mem End Schol	(2,000)			2,008					3,437	3,445
6GCE2L	Marjorie "Marty" Stokes ES&P Schol				231					1,470	1,701
6GCE2M	Thurston-Cheney Performing Arts				1,265					1,957	3,222
6GCE2N	Supporting Our Stdnts Faculty Schol	(2,250)			7,324					5,717	10,791
6GCE2P	Richardson '13 Captain's Chall Schl	(1,520)			7,637					8,107	14,224
6GCE2Q	Mary E Campbell '91 Schol Endwmnt	(500)			(3,550)					4,058	8
6GCE2R	Helen Abbott '39 Prfshp Envir Stud				7,187	(4,878)				11,753	14,062
6GCE2S	Marrapese Keep NH Lakes Clear Schol	(1,450)			1,453					261	264
6GCE2T	John P& June Estelle Ryan Lewis '44	(2,400)			2,448					2,417	2,465
6GCE2U	Norman '37 & Cecile Demers Schol	(2,400)			2,448					376	424
6GCE2V	Schlesinger Mem Schol in Poli Sci	(1,700)			1,706					4,695	4,701
6GCE2W	Sharon R Parish Mem Schol	(2,400)			2,448					2,940	2,988

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6GCE2X	Bernier Athletic Training Scholrshp	(2,000)								3,823	1,823
6GCE2Y	Dearborn-May Psych Scholarship-Hold				1,000					22,000	23,000
6GCE2Z	Robert & Margot Swift Endowed Schol	(2,000)			2,798					1,737	2,535
6GCE30	Gary David Johnson Scholarship	(1,260)								1,267	7
6GCE31	Harry Prebble Swett Fund						(3,536)			3,536	-
6GCE32	Lillian Groux Mattoon Schol	(1,540)			1,543					88	91
6GCE33	Bernice Goodwin Spaulding Scho	(700)								1,556	856
6GCE34	Scott Descoteaux Memorial Scho	(3,200)								3,260	60
6GCE35	Art Dept. Endowment Fund	(941)								941	-
6GCE36	Blanche Colby Stacy	(3,480)			3,487					3,244	3,251
6GCE37	Class of 1941 Emergency Fund	(500)								13,829	13,329
6GCE38	Robert L Boyd Memorial Fund				136		(133)			32	35
6GCE39	Class of 1946 Fund	(3,000)								4,616	1,616
6GCE3A	Barbara Andresen Nursing Schol	(500)			500					-	-
6GCE3B	Mark E. Bates '75 Meml Schol	(7,000)			7,729					315	1,044
6GCE3C	Estes German Study Abroad Schol				1,183					6,023	7,206
6GCE3D	Burton '62 Public Service Schol	(1,925)			1,929					3,332	3,336
6GCE3G	PSU Nursing Scholarship Payout									5,000	5,000
6GCE3H	Plant Nursing Scholarship Payout	(1,000)			1,072					47	119
6GCE3J	J Loughlin Schol Endowment Holding									16,212	16,212
6GCE3K	N Snyder Sem-at-Sea Endowmt Holding									1,040	1,040
6GCE3L	Carleton Parish Social Science Sch	(500)			1,038					909	1,447
6GCE3M	Norton Bagley '41 Library Endowment				1,070		(1,063)			258	265
6GCE3N	Estes Endowed Mathematics Schol				2,116					9,016	11,132
6GCE3O	Reverend Sidney Lovett Scholarship	(4,550)			5,223					-	673
6GCE3P	Colin Graham Scholarship				3,000				(25,000)	23,000	1,000
6GCE3Q	Ryan Chadwick Scholarship	(1,000)			962					1,000	962
6GCE3R	Louise McCormack Endowed Fund				514					2,620	3,134
6GCE3S	Jonathan & Cornelia Hall Endow Schl	(7,500)			7,480					3,477	3,457
6GCE3T	CGSB Award Endowment Fund	(2,600)			3,551					43	994
6GCE3U	Janet Claire Boisvert Prof in Educ									20,000	20,000
6GCE3V	Kathleen Arecchi Memorial Scholar	(1,500)								5,319	3,819
6GCE3X	Kelsey North Country Scholars Endow	(15,000)			12,226					4,007	1,233
6GCE3Y	The Fischler Family Scholars Payout				1,250					29	1,279
6GCE3Z	Christopher B Eschenbach Mem Schol	(1,000)								7,040	6,040
6GCE40	Class of 1957 Fund	(600)								697	97
6GCE41	Charles L Currier Memorial Fun	(1,160)			1,107					56	3
6GCE42	John F. Ozog Memorial Fund	(1,600)								1,936	336
6GCE43	PSU Mathematics Department Fun									2,822	2,822
6GCE44	PSU AA Endowment Schol Fund	(30,400)							4,306	30,407	4,313
6GCE45	Dorothy Whiting Scholarship	(452)								452	-
6GCE46	Hartman/Kelly Endowment Schol	(350)								356	6
6GCE47	Brennan Hart Scholarship	(5,300)			4,964					396	60
6GCE48	Madie Barrett Scholarship	(2,800)			2,848					77	125
6GCE49	Marie Connelly Endowment Schol	(2,000)								2,010	10
6GCE4A	Jake Nawn Mem Annual Scholarship	(500)			7,550					7,586	14,636
6GCE4B	The Worthen Vascak Scholarship									22,805	22,805
6GCE4D	Holmes-Pattee-Haggart Family Schol	(16,000)			30,482					15,411	29,893
6GCE4E	Holmes-Pattee-Haggart Family Endowm				30,482	(4,336)	(5,750)			33,063	53,459
6GCE4F	The McLane Family Fellowship				8,993	(9,000)				12,196	12,189
6GCE4G	DPT Scholarship									100	100
6GCE4H	Gary & Elizabeth Lowe Schol Payout	(1,600)			1,606					65	71
6GCE4I	Jack & Dorothy Byrne Foundation Sch	(1,000)								1,000	-
6GCE4J	Henry & Ethel Vittum Schol Payout	(1,900)			1,944					1,907	1,951
6GCE4K	Haverhill Civic Engagement Fund									8,304	8,304

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6GCE4L	Joseph & Gail White Graduate Fellow	(5,750)			5,750					1,332	1,332
6GCE4M	Joseph McCaffrey Mem Endowed Schol	(1,000)			1,062					-	62
6GCE4N	Bette De Rocher '61 Endowed Schol				408					-	408
6GCE4O	Charles A Wood Jr '72 Schol Fund									19,959	19,959
6GCE4P	Fischler Trauma Survivors Schol	(500)								10,850	10,350
6GCE4Q	Paul Berton '76 Scholarship HOLDING				10,000					5,000	15,000
6GCE4R	Alex Herbst '15 Mem Endowed Schol	(1,000)			8,381					10,527	17,908
6GCE4S	David & Martha Talbot Endowed Schol	(1,400)			1,435					-	35
6GCE4T	Nancy & Thomas Gravina Endowed Scho	(2,000)			962					2,000	962
6GCE4U	Jay Moskowitz Endow Art Music Schol				9,294				(25,541)	17,251	1,004
6GCE4V	Mears Family Endowed Scholarship				6,000					-	6,000
6GCE4W	Craig Souza Endowed Professorship				2,000					-	2,000
6GCE4X	Garnsey Family Endowed Scholarship				1,000					-	1,000
6GCE4Y	Diehl Memorial Endowed Scholarship				1,000					-	1,000
6GCE50	M."Rock" Kenyon Alumni									1,316	1,316
6GCE51	Roi White Memorial Schol	(1,904)								1,904	-
6GCE52	Jessie Barnes Metcalf School	(1,100)			1,110					3,124	3,134
6GCE53	James & Nancy Hogan Endowed Fund	(1,400)								3,098	1,698
6GCE55	Isabelle Murray Scholarship	(250)			253					829	832
6GCE56	Geneva M Smith Scholarship	(7,284)								7,284	-
6GCE58	Hazel Balch Moore '26 Scholars	(2,800)								3,974	1,174
6GCE60	Emma Paulsen Knapp '17 Scholar	(650)								671	21
6GCE61	Clarice Clark Parker Award						(84)			1,117	1,033
6GCE62	Ann L Wharton Scholarship	(1,450)			1,458					2,866	2,874
6GCE63	David Grierson Memorial				579					3,532	4,111
6GCE64	Robert J Doherty 86 Schol	(500)								544	44
6GCE65	AAUW Non Traditional Stud Schl	(900)			849					62	11
6GCE66	John Defortis Scholarship Fund				636					1,050	1,686
6GCE67	James Hamilton Memorial				78					1,686	1,764
6GCE68	Ola A Hubbard Scholarship	(27,473)			27,473					-	-
6GCE69	Ella O Keene Scholarship Fund	(7,419)			7,419					-	-
6GCE70	William L Taylor Memorial Fund	(900)			905					822	827
6GCE71	Emma Yeaton Wheeler School	(1,500)			1,517					62	79
6GCE72	Lydia Briggs Endowment				418		(113)			358	663
6GCE73	John V. Miller Jr. Payout Fund				805					776	1,581
6GCE74	Jeanette + Richard Collins End				6,017					4,364	10,381
6GCE76	Maureen Shine Bateman Mem Schl	(1,900)			1,919					1,658	1,677
6GCE77	Regina Thorton Mem Schol	(400)			420					941	961
6GCE78	Carol Anne Soucie Mem Schol	(490)			771					449	730
6GCE79	Karl Drerup Art Scholarship	(1,250)			2,585					2,480	3,815
6GCE80	Norton R Bagley Scholarship	(5,358)			5,357					14,254	14,253
6GCE81	H B Barton Endowed Schol	(1,000)			647					673	320
6GCE82	Catherine & Kirk Middlekauff				753					973	1,726
6GCE83	Sally Boland Memorial Schol	(650)			657					599	606
6GCE84	Barbara Dearborn Math Scholars	(2,250)							1,500	3,244	2,494
6GCE85	Collins Discretionary Challenge En				716				(6,000)	5,433	149
6GCE86	C E Brown-Applied Comp Sci Sch	(6,370)			3,476					2,894	-
6GCE87	Mehmet & Sepril Canlar Endow Schol	(300)			308					329	337
6GCE88	Harold E Hyde Endowed Schol				2,934					1	2,935
6GCE91	Wm S Belvin Schol-Endowment				1,617					16	1,633
6GCE93	John K Walsh				854					1,578	2,432
6GCE94	John L Daly Scholarship Fund	(2,677)			1,014					1,663	-
6GCE95	HPER Alumni Merit Scholarship Fund	(645)			649					629	633
6GCE96	Cindy Kilzen Award				288					15	303
6GCE97	Class Of 1952 Scholarship	(6,300)			6,340					6,957	6,997



**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6GCE98	Grappone Granite State Scholars				3,103					12	3,115
6GCE99	Barbara Willey '37				6,482					5,676	12,158
6GCEA1	Levy Student Prof.Dev-EndowHOLDING				1,510					5,755	7,265
6GCEM1	Bertha Fauver Char Gift Anntity						(211)			211	-
6GCEM2	Wm&Christy Belvin Char Gft Annuity						(1,425)			4,212	2,787
6GCESM	Ellen Morin '52 Scholarship	(313)			627					405	719
6GCESV	Steve Vaillancourt Endowed Fund				253					244	497
6GCEZF	Zachary Frank Memorial Endowed Scho	(2,097)			1,069					1,029	1
6GCGCM	Gary Corcoran Memorial Scholarship	(420)			700					3,794	4,074
6GCHAL	Ray's Angels Scholarship	(4,000)			12,162					4,914	13,076
6GCHIN	Hinman Award for Literary Studies				50		(100)			50	-
6GCIEC	I&E Cluster Scholarship	(2,500)			2,500					2,500	2,500
6GCINT	Interdisciplinary Studies Schol				1,235					3,190	4,425
6GCJBA	Judith Brooks '61 Annual Schol	(1,000)			2,000					10,902	11,902
6GCJLC	Joseph L Clark Fund									15,195	15,195
6GCJLM	John M Loughlin '86 Mem Schol									50	50
6GCJRH	Jean Reaney Hobson Memorial Schol	(2,000)			2,000					1,096	1,096
6GCKOS	Kelsey Opportunity Scholarship	(10,000)			5,252					4,748	-
6GCLEC	Laundry Equipment Corp Annual Schol	(1,250)			2,000					312	1,062
6GCLPS	Leadership Prof Sales Scholarship	(1,000)								1,000	-
6GCMAR	Eugene & Natalie Martin '09 Schol	(1,000)			9,615					3,117	11,732
6GCMET	Applied Meteorology Program Gifts				750					1,125	1,875
6GCNGS	PSU Academic Nursing Scholarship									5,050	5,050
6GCNHP	Necchi '77 HHP Annual Scholarship	(500)								500	-
6GCNPS	Necchi '77 Prof Sales Annual Schol	(1,000)			1,000					-	-
6GCOKR	Okrant Family Schol-Tourism Studies				577					2,555	3,132
6GCPAR	Plymouth State Parents Schol Fund				1,850					1,775	3,625
6GCPBN	Paul Berton '76 Newfound Scholarship	(5,625)			10,000					626	5,001
6GCPCC	Plymouth CUCC Choral Scholars									700	700
6GCPGN	Peace Garden Gifts									2,563	2,563
6GCPKP	Phi Kappa Phi Chap 219 Annual Schol				20					110	130
6GCPNS	PSU Nursing Scholarship									11,030	11,030
6GCPTL	Coakley Physical Therapy Lead Schol				12,000					-	12,000
6GCSKD	FPS Kappa Delta Phi Scholarship	(1,000)			12,737				(29,988)	20,251	2,000
6GCSPG	PSU Graduate Scholarship Fund	(360)								360	-
6GCSPH	PSU Undergraduate Scholarship Fund	(10,406)							10,406	-	-
6GCSSS	Snyder '63 Sem at Sea Annual Schol				550					20	570
6GCTMP	Advancement Gift Holding-Restricted				16,486					50	16,536
6GCTMQ	Advncemnt Gift Holding-Event Related				(1,400)					3,400	2,000
6GCTRF	Athl Turf Field-Phase II Bleachers								(5,000)	5,000	-
6GCUPS	Ut Prosim Scholarship	(6,195)								6,195	-
6GCWAB	Wiggett Annual SchlrsHp in Business									100	100
6GCWCG	Womens Circle of Giving Sch Payout	(1,000)			(10,650)					14,038	2,388
6GCWDP	Walter & Dorothy Peterson Schol	(2,000)			2,000					2,000	2,000
6GCWHA	Donald and Carol Wharton Annual Sch				1,500					-	1,500
6GCWLS	Women's Leadership Summit				2,200		(1,475)			4,700	5,425
6GCZAM	Craig Dean Zamzow MBA Scholarship	(500)			1,000					5,015	5,515
6GFDIN	Dining Program Gifts									500	500
6GFMKR	Makerspace Gifts - COVID-19						(594)			2,854	2,260
6GFTGF	PSU Golf Club Gifts				7,810		(7,810)			-	-
6GGGEN	Budget Only - Gifts									-	-
6GGSCH	PSU Scholarship Support Fund				6,143					-	6,143
6GHABB	Baseball Team Gifts				28,801		(9,713)			1,994	21,082
6GHACR	Cross Country Team Gifts				1,462		(1,087)			2,515	2,890
6GHAD1	Athletics-General Alumni Fund				3,815				5,000	62,958	71,773

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6GHAD2	Women's Athletics Alumni Fund				600					1,257	1,857
6GHAFB	Football Team Gifts				15,268		(1,212)			21,814	35,870
6GHAFH	Field Hockey Team Gifts				1,945					783	2,728
6GHAFS	Men's Ice Hockey Equipment									2,235	2,235
6GHAIH	Men's Ice Hockey Team Gifts				23,533		(13,006)			474	11,001
6GHAMB	Men's Basketball Team Gifts				1,700		(943)			2,835	3,592
6GHAML	Men's Lacrosse Team Gifts				5,461		(5,949)			4,640	4,152
6GHAMS	Men's Soccer Team Gifts				7,186		(1,000)			998	7,184
6GHASB	Women's Softball Team Gifts				3,493		(2,286)			3,104	4,311
6GHASK	Ski Team Gifts				9,690		(4,316)			11,459	16,833
6GHASW	Swim Team Gifts				435		(510)			6,644	6,569
6GHATF	Track and Field Team Gifts				1,896					5,934	7,830
6GHATR	Athletics Training Gifts				250					320	570
6GHAVB	Women's Volleyball Team Gifts				3,475		(2,603)			1,005	1,877
6GHAWB	Women's Basketball Team Gifts				2,240		(1,338)			244	1,146
6GHAWH	Women's Ice Hockey Team Gifts				4,758		(649)			1,759	5,868
6GHAWL	Women's Lacrosse Team Gifts				905		(2,603)			6,753	5,055
6GHAWR	Wrestling Team Gifts				3,750		(535)			956	4,171
6GHAWS	Women's Soccer Team Gifts				575		(98)			2,371	2,848
6GHAWT	Women's Tennis Team Gifts				175		(45)			934	1,064
6GHCPG	Currier Panther Statue Fund				30,578					-	30,578
6GHNSG	Nursing Stethoscope Gifts				250		(3,079)			6,450	3,621
6GHWRM	Weight Room Gifts									1,453	1,453
6GIFRM	Freight Farm Cluster Project Gifts									430	430
6GJSPN	Spanish Program Gifts									228	228
6GS220	Alt Spring Break Gifts				345					-	345
6GS221	Community Service Angel Tree				4,450		(3,650)			237	1,037
6GSCMG	Crawford-Martin Opportunity Grants									826	826
6GSCRD	Career Development & Internship				2,755					3,425	6,180
6GSMAP	MAPS Alumni Annual Scholarship	(1,000)			2,200					1,303	2,503
6GSPCC	Counseling Ctr Hagedorn Lib									1,704	1,704
6GSPED	PEEPS Gifts									100	100
6GSRES	Residential Life Gifts				25					-	25
6GSSEF	Plymouth Emergency Fund - COVID-19				4,555		(9,309)			18,554	13,800
6GSSTF	Plymouth Emergency Fund - Staff						(3,750)			3,750	-
6GSUPD	University Police Dept Gifts									1,100	1,100
6GSWCN	Alumni Gifts Women's Center									115	115
6GT020	Class of 2020 Gifts									160	160
6GTACS	American Chem Society Stdnt Chapter				750					297	1,047
6GTANS	Lillian F Morrissey Annual Schlrsip	(1,200)			1,500					4,965	5,265
6GTASC	ASCD Educators Club Gifts						(10)			10	-
6GTBTB	PSU Best Buddies Gifts				25					-	25
6GTCAR	Afro Caribbean Club Gifts				2					-	2
6GTCCS	Souza "That I May Serve" Scholarshi	(1,000)			1,000					1,100	1,100
6GTCRU	Campus Crusade Christ Club Gifts				50					50	100
6GTDTM	Dance Team Gifts				25		(25)			-	-
6GTENA	ENACTUS									2,086	2,086
6GTESG	Eta Sigma Gamma Honor Society Gifts									1,498	1,498
6GTFDP	Student Support Foundat Food Pantry				964				2,184	-	3,148
6GTFLM	The Film Club									1,134	1,134
6GTFRI	PSU Ultimate Frisbee Club Gift				300		(168)			-	132
6GTFRN	French Program Gifts									1,028	1,028
6GTGEO	Geog & Enviro Planning Club Gifts				50					-	50
6GTGRA	Granite Guarantee				177					2,090	2,267
6GTGRK	Greek Council Gifts				925					280	1,205



**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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64G107	Manchester PD ACERT		28,448			(19,401)	(9,047)			-	-
64G108	FY20 Educ. Tuition Partnership		5,807			(3,779)	(2,028)			-	-
64G109	20-21 VT State Grant	(114,370)	119,620							-	5,250
64G110	20-21 ME State Grant	(6,000)	6,000							-	-
64G111	Educ. Tuition Partnership FY21-22	(47,480)	71,198			(9,537)	(14,181)			-	-
64N084	National Writing Project 2006-2007									6,931	6,931
64N094	2007-2008 National Writing Project									9,533	9,533
64N230	Enterprise Center @Plymouth wrkstdy									677	677
64N246	LTER: Hubbard Brook		25,931			(16,380)	(9,551)			-	-
64N259	Newfound Lake Paleolimnology		(94)			94				-	-
64N261	4 Tools Integrated Cluster		73,933			(73,933)				-	-
64N264	Gr. Lakes Region TIGER		(2,323)				(177)			2,500	-
64N268	Horseshoe Pond Paleolimnology		2,400				(2,400)			-	-
64N269	Amoskeag OBC		23,713			(16,275)	(7,438)			-	-
64N270	Economic Value NH Working Landscape		(39)				39			-	-
64N271	FY20 Littleton Scholar Math, Bus	(2,317)	2,317							-	-
64N272	Catch My Breath Cohort CVS		5,744			(899)	(4,845)			-	-
64N276	Maps White Mtn		250				(250)			-	-
64N277	Online Teaching Professional Develo		24,755			(24,755)				-	-
64N280	NH Human Trafficking Collaborative		31,149			(20,432)	(10,717)			-	-
64N281	FY21 Littleton Scholarship	(20,000)	20,000							-	-
64N282	FY21 Foundation Ctr Supp		2,995				(2,995)			-	-
64N283	ATVing to NH Economy		6,410			(4,340)	(2,070)			-	-
64U045	EPSCoR WATER		5,906							-	5,906
64U046	Risk Mgt III		(5,906)							5,906	-
64U048	EPSCoR Water - Workforce									186	186
64U063	INBRE - FY14 Chabot		(93)				93			-	-
64U066	IHE Program Crosswalk									41	41
64U080	NASA Space Grant FY16-20	7,944	16,992							-	24,936
64U090	Atmospheric Rvr 4cast Reservoir Ops	14,810	(17,401)				2,591			-	-
64U100	Dynamics biotic impacts, sediment		5,736			(4,877)	(859)			-	-
64U107	INBRE FY20 CTGF SNPs & Correlation		(6,156)			3,685	2,471			-	-
64U108	FIRO Phase 2 YR 1	(21,452)	118,467			(78,511)	(18,504)			-	-
64U109	FIRO, I, Year 5	(13,831)	28,574			(21,033)	6,290			-	-
64U110	Syn. Impacts-Brook Trout		6,304			(8,317)	(1,511)			3,524	-
64U111	CA Atmospheric Rivers, Phase 2	(10,128)	61,305			(32,329)	(18,848)			-	-
64U112	NH Space Grant Consortium	(39,084)	51,154			(12,000)	(70)			-	-
64U113	Complex Food-Energy-Water Systems		10,610			(6,959)	(3,651)			-	-
64U114	INBRE RSTG - FY21		114,938			(46,386)	(68,552)			-	-
64U115	NE Big Data Innovation Hub		24,231			(15,773)	(8,458)			-	-
64U116	The Role of Hexosamine Biosynthesis		4,561			(518)	(4,043)			-	-
64ZADJ	PSU P1 Adjustments				(5,830,146)		22,106		(17,106)	(843,285)	(6,668,431)
64ZCLR	PSU Cost Sharing Clearing Fund						27,364		(27,364)	-	-
64ZPSC	Restricted Rev Adjustment- PSU		(133,671)				133,673		6,955	13,621	20,578
65C010	Freshwater Studies Costshare								(10,406)	10,406	-
65C024	PELI Costshare '10-11									449	449
65C028	PASS Scholarship Cost Share '15-'20	4,667							(42,000)	37,333	-
65C039	Cost Share Educ. Tuition Partnershp					(44,677)	(19,764)		64,441	-	-
65C040	Cost Share NH Human Trafficking					(4,945)	(1,950)		6,895	-	-
65C043	Cost Share NASA Space Grant					(14,360)	(5,650)		20,010	-	-
65C047	Cost Share	(14,000)							56,000	-	42,000
65P000	Program Income/Math Dept								(620)	620	-
65P001	NH Impact Program Income								(708)	708	-
65P003	ESST Program Income- Turski								(44)	44	-
65Z000	Grant Holding Account		(2,995)							4,972	1,977

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
684127	FY15 Federal Workstudy		2,091			(2,091)				-	-
684133	FY16 Federal Workstudy		134			(879)			337	408	-
684135	FY16 SEOG	(113)							(337)	450	-
684139	FY17 Federal Workstudy					2,409			(825)	-	1,584
684141	FY17 SEOG	(2,607)							825	1,782	-
684145	FY18 Federal Workstudy					561				433	994
684157	FY20 Federal Workstudy		101,643			592			(102,235)	-	-
684158	FY20 PELL	1,511	(1,511)							-	-
684161	PASS Grant 19-20		69,605			(40,028)	(29,577)			-	-
684163	FY21 Federal Workstudy		152,032			(254,267)			102,235	-	-
684164	FY21 PELL	(5,088,984)	5,088,984							-	-
684165	FY21 SEOG	(365,350)	365,350							-	-
684166	AY21 Direct Loan Program		4,299							-	4,299
684167	CARES Act- Student Relief Fund				838,286		(838,286)			-	-
684168	CARES - Institutional Aid									-	-
684169	PASS Grant		237,330			(202,393)	(34,937)			-	-
684170	PASS Scholarship	(42,000)	42,000							-	-
684177	CRRSSA - Student Aid				1,271,964		(1,271,964)			-	-
684178	CRRSSA - Institutional Aid									-	-
684180	CARES III-Institutional AID				2,563,255		(2,563,255)			-	-
693007	Training Counselors YR3 2016-2017									-	-
693008	Behavioral Hlth Workforce Educ Trng		(6,588)				6,588			-	-
693009	Behavioral Hlth participant support									-	-
693010	18-19 Behavioral Hlth Wrkfrce Educ		(17,185)				17,185			-	-
693011	18-19 Bev. Hlth Wrkfrce Participant									-	-
693012	BHWET Substance-Opioid Disorders		41,493			(7,270)	(34,223)			-	-
693013	19-20 Behavioral Hlth Wrkfrce Trng		25,085			(15,993)	(9,092)			-	-
693015	Behavioral Hlth Workforce 20-21		455,030			(111,348)	(343,682)			-	-
69Z009	Development of NBRC Story Map		7,594			(4,749)	(2,845)			-	-
69Z010	NBRC's Report on Funding Directed									-	-
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	(6,302,662)	8,049,183	-	(1,146,748)	(1,222,857)	(5,233,298)	-	50,469	(732,627)	(6,538,540)
	<b>LOAN FUNDS</b>										
6LF610	PSU Perkins Student Loan Fund				107,642		(91,896)		(89,853)	316,050	241,943
6LF641	PSU Faculty Loan Fund									12,378	12,378
6LF661	Lillian G Worcester Loan				15					69,940	69,955
	<b>TOTAL LOAN FUNDS</b>	-	-	-	107,657	-	(91,896)	-	(89,853)	398,368	324,276
	<b>ENDOWMENT &amp; SIMILAR FUNDS</b>										
6M0001	Bertha H. Fauver Char Gift Annuity				2,533					4,122	6,655
6M0002	Wm&Christy Belvin Char Gft Annuity				7,599					8,490	16,089
6QC001	PSU Student Activity Endowment				129,151					568,391	697,542
6QC002	HPER Alumni Merit Scholarship				3,662					16,119	19,781
6QC003	Cindy Kilzen Award				1,626					7,154	8,780
6QC004	New Hampshire Transfer Student Fund				10,856					47,777	58,633
6QC005	Roberta T Bartlett Art Scholarship				12,857					56,585	69,442
6QC006	Roberta T Bartlett Music Schol				12,857					56,585	69,442
6QC007	AllWell Ice Arena Quasi-endmt Fund				1,117,329					4,917,341	6,034,670
6QC008	2011 Campus Community Leader Schl				30,604					134,685	165,289
6QC009	John P& June Estelle Ryan Lewis '44				13,807					60,764	74,571
6QC010	Norton Bagley '41 Library Endowment				6,036					26,565	32,601
6TC001	Ann L Wharton Scholar Endow				8,226					36,200	44,426
6TC002	Beatrice Hodgdon Award-Class of '44				10,189					44,840	55,029
6TC003	Paul E Arold Mem Scholar				16,417					66,668	83,085
6TC004	PSU Class of 1937				16,977					61,333	78,310

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6TC005	Class of 1941 Emergency Fund				10,242					37,000	47,242
6TC006	Scott Descoteaux Scholr Fund				8,945					32,313	41,258
6TC007	Donna Ford Fund				2,100					7,587	9,687
6TC008	Lillian Groux Mattoon Memorial				8,705					38,310	47,015
6TC010	Art Dept (PSU)				7,990					24,506	32,496
6TC011	Madie W. Barrett				16,182					70,693	86,875
6TC012	Robert L. Boyd				932					3,375	4,307
6TC013	Class of 1946 (PSU)				21,705					78,410	100,115
6TC014	Class of 1957 (PSU)				4,670					16,868	21,538
6TC015	Citizens Bank Endowed Scholars				11,783					42,567	54,350
6TC016	Marie Connelly				8,135					27,391	35,526
6TC017	Charles L. Currier Mememorial				6,249					27,500	33,749
6TC018	William C. & Helen C. Gray				10,685					47,029	57,714
6TC019	Myrtle Grover Endowment				28,318					124,626	152,944
6TC020	Hartman/Kelly Scholarship				2,429					8,773	11,202
6TC021	James & Nancy Hogan Endowed Fund				15,694					52,541	68,235
6TC022	Gary David Johnson Mem. Sch.				8,686					31,379	40,065
6TC023	Irving Willard Jones Mem Fund				20,308					89,372	109,680
6TC024	Margaret 'Peg' Rock Kenyon				6,291					22,729	29,020
6TC025	Emma Paulsen Knapp '17 Schola				3,538					12,782	16,320
6TC026	Hazel Balch Moore				19,470					70,336	89,806
6TC027	Isabelle Murray Scholarship				2,291					9,405	11,696
6TC028	Barbara Boyce Oaks				25,180					110,816	135,996
6TC029	John F. Ozog Mem.				11,604					41,921	53,525
6TC030	PSU AA Scholarship Fund				63,456					220,121	283,577
6TC031	PSU Math Dept. Fund				2,475					8,381	10,856
6TC032	Bernice Goodwin Spaulding				4,708					17,005	21,713
6TC033	Blanche Colby Stacy Fund				19,666					86,550	106,216
6TC034	Harry Preble Swett				12,330					44,543	56,873
6TC035	Roi M White				13,593					49,104	62,697
6TC036	Dorothy E. Whiting				3,424					12,369	15,793
6TC037	Clarice Clark Parker Award				622					2,247	2,869
6TC038	Aauw Non-Traditional Student				4,790					21,083	25,873
6TC039	Robert J. Doherty '86 Scholars				3,323					12,005	15,328
6TC040	David 'Tuck' Grierson Memorial				3,266					14,371	17,637
6TC041	John V. Defortis '77 Schshp				3,585					15,775	19,360
6TC042	Barbara S Dearborn				16,329					57,016	73,345
6TC043	Brennan Hart Memorial Fund				33,596					123,222	156,818
6TC044	Hamilton, James Scholarship				441					1,943	2,384
6TC045	Ella O Keene Scholarship Fund				41,850					184,183	226,033
6TC046	Catherine & Kirk Middlekauf				4,247					18,690	22,937
6TC047	Emma Yeaton Wheeler Scholarship				9,095					37,649	46,744
6TC048	Lydia Briggs Endowment				2,358					10,377	12,735
6TC049	Geneva M Smith Endowed Schol				38,147					137,809	175,956
6TC050	Ola Hubbard Scholarship				154,965					682,001	836,966
6TC051	Jessie Barnes Metcalf Endowmen				6,261					27,553	33,814
6TC052	William L Taylor Memorial Fund				5,426					22,658	28,084
6TC053	Jeanette & Richard Collins End				33,935					149,350	183,285
6TC054	John V. Miller Jr. Endowment Fund				4,541					19,982	24,523
6TC055	Carole Anne Soucie Mem Endow				2,771					12,192	14,963
6TC056	M Shine Bateman Mem Schlrshp				12,303					47,730	60,033
6TC057	Regina Thornton Mem Schol				2,369					10,426	12,795
6TC058	Karl Drerup Art Scholarship				15,491					64,496	79,987
6TC059	Norton R Bagley Scholarship				30,222					133,007	163,229
6TC060	H B Barton Memorial Scholarsh				5,790					15,777	21,567

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6TC062	Sally Boland Memorial Schol				3,719					16,355	20,074
6TC063	John L Daly Scholarship Fund				6,334					25,166	31,500
6TC064	Harold E Hyde Endowed Schol				24,521					72,845	97,366
6TC065	C E Brown-Applied Comp Sci Sch				25,720					88,258	113,978
6TC066	John K Walsh Scholarship Fund				4,817					21,201	26,018
6TC067	Collins Challenge Endowment				4,039					17,771	21,810
6TC068	William S Belvin Endow Schol				9,122					40,145	49,267
6TC071	Class of 1952 Gifts				36,078					157,692	193,770
6TC072	Grappone Granite State Scholars				17,501					77,020	94,521
6TC073	Elaine Gail Vaillant Brown Schl-End				26,253					90,600	116,853
6TC074	Morgridge Family Internship Fund				16,588					73,004	89,592
6TC075	Barbara Willey '37 Endowment Fund				36,562					160,909	197,471
6TC076	N Hopkins '37 & M Hopkins '37 Scho				4,989					21,958	26,947
6TC078	Larry K & Dawn Ray Haynes Schol Fun				7,553					31,353	38,906
6TC079	Class of 1962 Scholarship Endowment				15,466					62,142	77,608
6TC080	Raise the Curtain Endowment Fund				9,400					40,892	50,292
6TC081	Barry M Ross '73 Scholarship Fund				13,976					50,516	64,492
6TC082	Class of 1951 Endowment				3,021					13,296	16,317
6TC084	Doris Dean Palmer '30 Endowed Schol				3,863					17,001	20,864
6TC085	Switzer Fund History Prize Endowmen				7,922					34,866	42,788
6TC086	Student Affairs Scholarship Endowmt				4,107					18,079	22,186
6TC087	Harold C & Martha Zehr Endowment				6,035					21,627	27,662
6TC088	Graduate Research Fund Endowment				4,325					19,035	23,360
6TC089	Jane E. Babin Scholarship Fund				4,900					21,566	26,466
6TC090	Trevorrow Fund for Library Interns				22,346					91,499	113,845
6TC091	Heritage Society Endowment				12,826					56,446	69,272
6TC092	Morgridge Opportunity Scholarship				228,618					1,006,144	1,234,762
6TC093	Debra Underwood Endowed Scholarship				13,683					55,968	69,651
6TC094	Merilee Phillips Accounting Endowme				2,218					9,761	11,979
6TC095	Donald P. Wharton Endowment				10,052					44,237	54,289
6TC096	Michelle Morse Mem Schol Endowmnt				9,514					40,923	50,437
6TC098	Hanaway Endowmnt for the Perf Arts				22,773					100,222	122,995
6TC099	Mehmet & Sepriil Canlar Endow Schol				1,739					7,650	9,389
6TC100	Eastman-PMK/TKE Schol Endmt				7,567					32,565	40,132
6TC101	Ruth Birch Marzec '48 Schl End				76,656					332,487	409,143
6TC102	James W Tethers Endowed Schol				3,598					15,833	19,431
6TC103	J Philip & Eva M Duguay Schol				3,566					15,693	19,259
6TC104	Stevens-Bristow Professorship				23,099					101,654	124,753
6TC105	Imagine A Way Schol Endowment				12,074					53,138	65,212
6TC106	Wixson Endowed Prof of Math				12,336					54,292	66,628
6TC107	Eugene & Joan Savage Edu Award				16,472					69,441	85,913
6TC108	Patricia Stips Lamson Library End				19,972					87,898	107,870
6TC109	Patricia Stips Scholarship Endowmnt				39,735					174,874	214,609
6TC110	Forrest M & Opal M Steen Schol				3,540					15,576	19,116
6TC111	B Dearborn Endowed Art Schol				9,601					32,731	42,332
6TC112	Mary Campbell Staff Schol Endowment				12,767					55,418	68,185
6TC115	Gary K Richey Endowed Schol				2,922					12,279	15,201
6TC116	George & Helen Koehler Endowed Fund				6,962					30,638	37,600
6TC117	Janet Sanford Kelliher Endowed Schl				13,493					55,934	69,427
6TC118	Kent Criminal Justice Spirit Award				2,866					12,615	15,481
6TC119	Lovett Fund for Ctr for the Envir				4,872					21,441	26,313
6TC120	Dennise Maslakowski Grad Ed Schol				23,243					99,188	122,431
6TC121	Mary Rita Hyde '62 Mem Schol				12,255					18,863	31,118
6TC122	Meg Petersen Endowed Scholarship				8,357					36,778	45,135
6TC123	Hage-Diversity & Intern'l Initiativ				10,366					45,529	55,895

**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
6TC124	Trimpi Endwmnt-Perf Study Talent Gr				33,468					147,291	180,759
6TC125	Matthew S Budrow '06 Mem End Schol				15,057					49,882	64,939
6TC126	Richardson '13 Captain's Chall Schl				43,075					189,573	232,648
6TC127	Helen Abbott '39 Prfshp Envir Stud				37,722					166,011	203,733
6TC128	Norman '37 & Cecile Demers Schol				13,807					60,764	74,571
6TC129	Supporting Our Stdnts Faculty Schol				18,879					59,629	78,508
6TC130	Marrapese Keep NH Lakes Clear Schol				13,227					37,936	51,163
6TC131	Sharon R Parish Mem Schol				13,805					60,755	74,560
6TC132	Bernier Athletic Training Scholrshp				7,698					24,427	32,125
6TC133	Schlesinger Mem Schol in Poli Sci				12,640					44,372	57,012
6TC134	Mark E. Bates '75 Meml Schol				43,614					191,935	235,549
6TC135	McCabe Leadership Scholarship Fund				6,004					26,423	32,427
6TC136	Robert & Margot Swift Endowed Schol				22,449					69,451	91,900
6TC137	Wiggett Family Student Support Endw				2,639					11,613	14,252
6TC138	Estes German Study Abroad Schol				6,671					29,361	36,032
6TC139	Carleton Parish Social Science Sch				5,869					25,815	31,684
6TC140	UNIQUE Endowment Alloc Plan-PSU				3,483,278					12,085,456	15,568,734
6TC141	Estes Endowed Mathematics Schol				11,935					52,527	64,462
6TC142	Burton '62 Public Service Schol				10,878					47,874	58,752
6TC143	Thurston-Cheney Performing Arts				7,133					31,396	38,529
6TC144	Reverend Sidney Lovett Scholarship				29,461					129,654	159,115
6TC145	Louise McCormack Endowed Fund				3,009					12,766	15,775
6TC146	Jonathan & Cornelia Hall Endow Schl				23,297					102,529	125,826
6TC147	CGSB Award Endowment Fund				35,280					88,159	123,439
6TC148	Kathleen Arecchi Memorial Scholar				7,897					28,528	36,425
6TC149	Kelsey North Country Scholars Endow				68,965					303,510	372,475
6TC150	The Fischler Family Scholars Endowm				7,055					31,048	38,103
6TC151	Holmes-Pattee-Haggart Family Schola				171,942					756,713	928,655
6TC153	Marjorie Stokes Environ Scholarship				3,079					11,123	14,202
6TC154	Holmes-Pattee-Haggart Family Endowm				171,942					756,712	928,654
6TC155	The McLane Family Fellowship				50,728					223,252	273,980
6TC156	Ellen Morin '52 Endowment				3,538					15,570	19,108
6TC157	Plant Endowed Nursing Scholarship				9,822					26,609	36,431
6TC159	Henry and Ethel Vittum Scholarship				10,961					48,241	59,202
6TC162	Joseph & Gail White Graduate Fellow				33,348					145,873	179,221
6TC163	The Bonnie & Charles Still Scholars				6,841					30,106	36,947
6TC164	Zachary Frank Memorial Endowed Scho				6,025					26,515	32,540
6TC165	Gary & Elizabeth Lowe End Schlrshp				9,061					39,877	48,938
6TC166	Steve Vaillancourt Endowed Fund				1,427					6,283	7,710
6TC167	Joseph McCaffrey Endowed Fund				5,988					26,352	32,340
6TC168	Bette De Rocher '61 Endowed Fund				2,304					10,140	12,444
6TC169	David & Martha Talbot Endowed Schol				12,729					39,470	52,199
6TC170	Ryan Chadwick Endowed Scholarship				5,428					23,888	29,316
6TC171	Nancy & Thomas Gravina Endowed Scho				27,153					23,888	51,041
6TC172	Mary E Campbell '91 Schl Endowment				33,884					-	33,884
6TC173	Dr Millard Thomson Endow Piano Fund				29,497					-	29,497
6TC174	Womens Circle of Giving Endowed Sch				37,899					-	37,899
6TC175	Colin Graham Schol Endowed Fund				112				25,000	-	25,112
6TC176	ECheney Studio Theatre Endowed Fund				2,477				27,519	-	29,996
6TC177	Craig Souza Endowed Professorship				50,436				-	-	50,436
6TC178	Jay Moskowitz Endow Art Music Schol								25,541	-	25,541
6TC179	FPS Kappa Delta Phi Endowed Schol				261				29,988	-	30,249
6TC180	Garnsey Family Endowed Scholarship				25,218				-	-	25,218
6TC181	Class of '63 Panther Scholarship				12,711				12,289	-	25,000
6TC182	Diehl Memorial Endowed Scholarship				35,316				-	-	35,316



**PLYMOUTH STATE UNIVERSITY**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Fund	Fund Title	Net Student Tuition	Grant Revenue <sup>1</sup>	Auxiliary Revenue	Appropriations & Other Revenue	Employee Compensation	Supplies and Services	Other Expenses	Transfers In/(Out)	Beginning Fund Balance 06/30/2020	Ending Fund Balance 06/30/2021
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	-	-	-	7,910,071	-	-	-	120,337	29,701,772	37,732,180
	<b>PLANT FUNDS</b>										
6N0ADJ	PSU Net Invested in Plant Adjust				4,595		184,387		(39,582)	(249,400)	(100,000)
6NG001	PSU Net Invested in Plant							(8,365,615)	4,805,431	182,986,087	179,425,903
6NG002	PSU Equipment				30,438		(34,387)	(1,001,115)	2,222,293	3,030,382	4,247,611
6NG007	2001 HEFA DEBT							(233,045)	567,728	(5,885,029)	(5,550,346)
6NG009	2001R HEFA DEBT							(98,136)	666,913	(2,453,411)	(1,884,634)
6NG013	2006B-2 HEFA DEBT							(381,457)	796,245	(9,536,416)	(9,121,628)
6NG015	2005A HEFA DEBT							(450,138)	938,432	(11,231,748)	(10,743,454)
6NG023	2006 HEFA Debt							(535,417)	1,109,055	(13,218,244)	(12,644,606)
6NG09A	2009A HEFA DEBT							(485,046)	966,466	(13,413,279)	(12,931,859)
6NG15A	PSU 2015A HEFA Debt							(228,932)	450,917	(7,998,774)	(7,776,789)
6NG16A	PSU 2016A HEFA Debt							(958,076)	1,372,952	(33,923,676)	(33,508,800)
6X0ADJ	PSU Unexpended Plant Adjustments						4,852,431		(4,849,462)	(12,576)	(9,607)
6XB050	Facilities Repair & Adaption						(683,075)		1,015,429	4,156,661	4,489,015
6XB179	Safety/Environmental						(6,726)		60,000	107,556	160,830
6XB291	Facilities Deferred Maintenance						(43,116)		2,310,681	5,598,399	7,865,964
6XB325	Merrill Place Res Hall									2,356,611	2,356,611
6XB326	Health Hum Perf Phys Ed Ctr						(25,137)		25,137	-	-
6XB331	Smith Hall Renovation						(1,815)		366,611	-	364,796
6XB334	D&M 4th Floor						(4,668)		4,668	-	-
6XB336	Episcopal Church Renovation									12	12
6XB338	Dining Program - Phase I SU '19				1,704,300				(1,577,373)	879,252	1,006,179
6XB339	Turf Phase I - Field & Lights						(2,721,546)			3,242,618	521,072
6XB342	PE Center Rooftop Solar Array						(431,989)		9,677	422,312	-
6XB343	Holderness Pump Station				39,204					-	39,204
6XB345	Dining Program - Phase II						(1,577,373)		1,577,373	-	-
6XB346	D & M Air Conditioning - 4th Floor						(212,175)		271,315	-	59,140
6XB347	Allwell North Floor Replacement				1,550,000		(5,130)			-	1,544,870
6XB348	D & M 1st Floor Timber Pile Repair						(47,965)		100,000	-	52,035
6XF001	Energy Conservation Projects						(23,582)			23,582	-
6XF006	Purchase Of Property - PSU									188,269	188,269
6XF024	ITS Networking Projects								50,000	476,084	526,084
6XF026	Infrastructure IFB									-	-
6XF031	Ice Arena Repair & Renovation						(39,294)			1,381,972	1,342,678
6XF038	PSU CNG Project									48,217	48,217
	<b>TOTAL PLANT FUNDS</b>	-	-	-	3,328,537	-	(821,160)	(12,736,977)	13,220,906	106,975,461	109,966,767
<b>TOTAL PLYMOUTH STATE UNIVERSITY</b>		<b>\$ 43,160,328</b>	<b>8,182,854</b>	<b>28,375,055</b>	<b>34,264,195</b>	<b>(58,042,968)</b>	<b>(32,429,836)</b>	<b>(17,200,396)</b>	<b>1,763,997</b>	<b>120,064,083</b>	<b>128,137,312</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
<b><u>GENERAL OPERATING &amp; OTHER RESTRICTED FUNDS</u></b>											
5AG106	Other Postemployment Bnft (OPEB)					96,193				(592,920)	(496,727)
5U0000	Keene General Operating	35,033,223	895,451		14,303,935	(44,475,403)	(5,877,840)	(3,970,725)	(3,596,175)	(18,492,321)	(26,179,855)
5U0ADJ	KSC Unrestricted Adjustments						90,358		(91,390)	1,032	-
5UA000	Academic-Gen Op								(80,000)	80,000	-
5UC000	Executive Division-Gen Op								(1,530,065)	1,530,065	-
5UD000	Financial Aid-Gen Op								(939,792)	939,792	-
5UD001	Fin Aid Honors Program Scholarship								(100,000)	100,000	-
5UE000	Advancement Div-Gen Op								(50,000)	50,000	-
5UF000	Finance & Planning-Gen Op								(84,800)	84,800	-
5UG000	General Institutional-Gen Op								46,645	(46,645)	-
5UH000	Arts & Humanities-Gen Op								(12,673)	12,673	-
5UL000	Library Gen Op								(25,333)	25,333	-
5UP000	Professional Studies-Gen Op								(26,079)	26,079	-
5UR000	Student Affairs-Gen Op								(52,500)	52,500	-
5US000	Sciences-Gen Op								(5,000)	5,000	-
5UT000	Physical Plant-Gen Op								(456,100)	456,100	-
5WG106	Other Postemployment Bnft (OPEB)					1,639,507				(10,105,790)	(8,466,283)
	<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>	<b>35,033,223</b>	<b>895,451</b>	<b>-</b>	<b>14,303,935</b>	<b>(42,739,703)</b>	<b>(5,787,482)</b>	<b>(3,970,725)</b>	<b>(7,003,262)</b>	<b>(25,874,302)</b>	<b>(35,142,865)</b>
<b><u>INTERNALLY DESIGNATED</u></b>											
5D0ADJ	KSC Int Desig Adjustments						11,939		(22,997)	11,058	-
5DA101	VPAA Indirect					(78,563)	(50,001)		163,248	754,056	788,740
5DA103	Academic Affairs Symposia Fund						(12,718)		5,000	36,275	28,557
5DA104	Faculty Development					(1,441)	(20,954)		55,000	111,536	144,141
5DA105	Student Development									29,716	29,716
5DA107	Writing Task Force									3,412	3,412
5DA108	Academic Enrichment Program					(8,751)	(6,551)		45,172	104,632	134,502
5DA110	Global Education Office (GEO)	28,463				(188,885)	(22,880)			515,990	332,688
5DA111	Ecuadorian									841	841
5DA112	Wolverhaven Exchange Program									255	255
5DA113	Continuing Ed Designated				65,721	(85,336)	(8,790)		20,000	222,238	213,833
5DA114	National Science Foundation Cost									8,480	8,480
5DA115	Resource25 Event									3,780	3,780
5DA116	Honor's Program Trip - A				25,200	(1,084)	(5,910)			36	18,242
5DA117	Honor's Program Trip - B								(122)	7,737	7,615
5DA118	Grants Office Indirect Recoveries					(2,277)			53,718	133,364	184,805
5DA119	NH DOE Statewide Educators Conf									1,218	1,218
5DA120	Honors Program Trip - C								122	(122)	-
5DA122	Young Entrepreneur's Academy									3,492	3,492
5DA123	Center for Creative Inquiry									3,290	3,290
5DD001	Goodell Schl for Ed. & Student Trav	(14,247)			15,832					-	1,585
5DE101	President Support									1,313	1,313
5DE102	Commission on Status of Women					(163)	(356)		2,700	14,248	16,429
5DE103	Hazel S. Hamilton Endow Payout				5,384					24,425	29,809
5DE200	Advancement - Internally Designated				99,411	(313)	(28,480)			127,092	197,710
5DE201	Advancement Unrestricted Gifts	(32,049)			180,517				(142,658)	191,947	197,757
5DE202	Alumni Designated Fund				21,224					75,044	96,268
5DE203	Alumni Center Facility								3,752	5,788	9,540
5DE205	Centennial Campus Community									23	23
5DE206	Family/Parent Relations				520					15,665	16,185
5DE207	Development-Secure Financial Future						(148,804)		125,550	141,887	118,633
5DE208	Esther A Moreau '32 Memorial Alum									22,239	22,239
5DE209	KSC Parent & Family Services	(1,478)								6,613	5,135
5DE210	Morin, Ellen Strategic Gift Fund									181,366	181,366

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5DF100	Finance & Planning Internally Desig				(1,271)				943	328	-
5DF101	Faculty Enrichment									14,183	14,183
5DF102	NE Association of A.P.P.A.									198	198
5DF104	Student Union Accounting									538	538
5DF105	Project FRESH								(20,386)	20,386	-
5DF106	External Admin Charges								(68,380)	68,380	-
5DF108	Utility Contingency									200,000	200,000
5DF109	Training and Professional Developme								(11,910)	11,910	-
5DF110	Council on Sustainable Futures								(15,402)	15,402	-
5DF111	IT Replacement Equipment									89,887	89,887
5DF112	Print and Mail Services				2,661	(53,149)	(53,031)		98,870	3,929	(720)
5DF113	One Card Project									60	60
5DF114	Institutional Research				(1)					3,395	3,394
5DF115	Canvas Migration									116,487	116,487
5DF116	Behavioral Health Improvement Inst				(192,417)	(138,010)	(15,329)		149,320	350,639	154,203
5DG100	General Institutional-Int Designate				76,526		(7,081)		167,403	808,847	1,045,695
5DG101	KSC Savings Incentives									500,000	500,000
5DG21A	Covid 19 - Cleaning						(160,108)			-	(160,108)
5DG21B	Covid 19 - Facility Modifications						(92,201)			-	(92,201)
5DG21C	Covid 19 - Hand Sanitizer						(751)			-	(751)
5DG21D	Covid 19 - Other Program Support				1,987	(165,013)	(79,728)			-	(242,754)
5DG21F	Covid 19 - PPE						(77,139)			-	(77,139)
5DG21H	Covid 19 - Tracing & Testing					(276,613)	(7,294,236)			-	(7,570,849)
5DG21I	Covid 19 - Signage and Safety						(11,596)			-	(11,596)
5DG21J	Covid 19 - Waste Water Testing						(100,928)			-	(100,928)
5DG21K	Covid 19 - URI Trailer						(250,200)			-	(250,200)
5DGCNT	KSC Contingency Reserve									997,085	997,085
5DGEMC	Enrollment Management									263,848	263,848
5DGERP	CERP-COVID Enhanced Retirement KSC					(10,123,729)				-	(10,123,729)
5DGESP	CESP-COVID Enhanced Separation KSC					(1,322,581)				-	(1,322,581)
5DGHIF	KSC Health Initiatives Fund					(52,754)				299,981	247,227
5DGIFB	KSC IFB Balances								1,097,493	(2,828,137)	(1,730,644)
5DGINV	KSC Inventories Designated								(22,123)	82,366	60,243
5DGISP	CISP-COVID Invol Severance Pol KSC					(108,810)				-	(108,810)
5DGSTF	KSC Separation Fund					(808,612)			597,465	216,684	5,537
5DH100	Theatre & Dance Designated Fund				2,500	(737)	(25,187)		12,650	31,596	20,822
5DH101	Arts & Humanities Indirect Cost								2,385	10,635	13,020
5DH102	Music Performance				2,318	(190)	(1,363)			5,263	6,028
5DH104	Arts Center Presenting Series				465		(31,640)		33,150	2	1,977
5DH105	Elderhostel				107,800	(51,895)	(807)			391,446	446,544
5DH107	Jonathan Daniels									1,096	1,096
5DH108	KSC Film									9	9
5DH109	Thorne Art Gallery Designated									5,818	5,818
5DH111	Summer Reading Program									12,981	12,981
5DH112	Holocaust Studies Field Trips									3,340	3,340
5DH113	New England ACDFA Regional Conf									4,901	4,901
5DH115	Professional Enhance Carry Fwd-A&H					(5,907)	(4,929)		69,149	181,470	239,783
5DH116	Film Studies Production Class 1									8	8
5DH117	Film Studies Production Class 2									1	1
5DH118	Film Studies Production Class 3									17	17
5DH119	Musical Instrument Replacement Fund						(17,000)		17,000	13,805	13,805
5DH120	Film Studies Production Class 4									77	77
5DH124	Medieval & Renaissance Forum				2,530		(1,000)			556	2,086
5DJ101	NCAA Athletics/Recreation	1,341,172			166,680	(1,211,077)	(330,372)		227,843	(215,814)	(21,568)
5DJ104	Athletics Fundraising Generic						(16,086)		600	15,535	49

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5DJ105	Fundraising-swim team				560		(60)			37,480	37,980
5DJ106	Fundraising-mens basketball					(603)				642	39
5DJ107	Fundraising-mens baseball						6,928			34,222	41,150
5DJ108	Fundraising-mens soccer				2,400		(1,469)			-	931
5DJ109	Fundraising-womens basketball				2,449		(2,739)			290	-
5DJ110	Fundraising-field hockey									1,045	1,045
5DJ111	Fundraising-womens soccer				3,905		(1,222)			7,865	10,548
5DJ112	Fundraising-womens softball						(400)			23,069	22,669
5DJ113	Fundraising mens cross country									2,571	2,571
5DJ116	Fundraising-men's lacrosse				(31,525)				25,801	5,724	-
5DJ117	Fundraising-women's volleyball									88	88
5DJ118	Fundraising-women's lacrosse				(10,644)				10,000	743	99
5DJ120	Athletics Sports Camps				635		(488)			9,515	9,662
5DJ121	Camp-Basketball						(2,936)			5,466	2,530
5DJ122	Sports Camp-Cross Country									1,489	1,489
5DJ123	Women's Basketball Camp					(1,058)				15,560	14,502
5DJ124	Athletics Post Season					(108)	(260)			76,562	76,194
5DJ125	Fundraising-cheerleading								(477)	477	-
5DL100	Library Ind. Cost Distrib Int. Desi									2,500	2,500
5DL115	Professional Enhance Carry Fwd-Lib					(1,151)			4,609	12,720	16,178
5DP100	Professional Studies-Int Designated									1,109	1,109
5DP101	Professional Studies Indirect Cost								20,000	151,513	171,513
5DP102	Manufacturing Enterprise Class									250	250
5DP104	Diet Internship	121,700				(84,138)	(5,876)			143,313	174,999
5DP105	OSHA Allocation Safety Program									23	23
5DP109	Children's Literature Festival									33,137	33,137
5DP110	Story Telling Conference									976	976
5DP111	Summer Institutes									1,565	1,565
5DP113	Diverse Voices									10,462	10,462
5DP114	Biodiesel Study Project									5,435	5,435
5DP116	Safety Indirect Recoveries									2,645	2,645
5DP117	Biodiesel Operations									100,540	100,540
5DP118	SouthWest Center at KSC				52,556	(34,552)	(1,411)			94,014	110,607
5DP119	KSC Nursing Program									23,538	23,538
5DP122	Early Sprouts Garden Nutrition Prog				1,316					39,021	40,337
5DP123	NH Workwise OSHA NON-21(d)									4,436	4,436
5DP124	Education Indirect Cost								894	3,448	4,342
5DP125	Public Health Indirect Cost								787	28	815
5DP126	Architecture & SPDI Indirect Cost								1,566	208	1,774
5DR100	Student Affairs-Int Designated				5,759		(199)		2,055	100,167	107,782
5DR101	Pepsi Partnership			(44,500)	75,938		(9,578)			382,764	404,624
5DR103	Enrollment Planning									4,644	4,644
5DR201	HMS & Judicial System Project									28,223	28,223
5DR301	Student Center									180	180
5DR302	KSC Student Activity Fee	615,971			78,250	(40,662)	(194,176)		(97,268)	1,048,500	1,410,615
5DR303	KSC Class Dues	27,154					(28,398)		(52,073)	89,250	35,933
5DR304	Student Activities-Equinox				1,492	(24,324)	(40,851)		97,218	1	33,536
5DR401	Delta Mu Delta				1,425		(630)			1,614	2,409
5DR403	Gamma Theta Upsilon									643	643
5DR404	Kappa Delta Pi				924		(581)			373	716
5DR405	Kappa Mu Epsilon									1,044	1,044
5DR406	Omicron Delta Epsilon									208	208
5DR407	Phi Alpha Theta				60		(56)			80	84
5DR409	Phi Delta Phi									192	192
5DR411	Phi Sigma Iota									132	132

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5DR412	Psi Chi									1,355	1,355
5DR413	Rho Sigma Kappa									686	686
5DR415	Sigma Tau Delta									689	689
5DR416	Inter-Fraternity Council				3,410		(3,253)			3,754	3,911
5DR417	Panhellenic				9,390		(7,776)			8,552	10,166
5DR418	Comm Service Int'l Service Programs									113	113
5DR419	KSC Operating Staff Council									250	250
5DR420	Nat'l Society of Collegiate Scholar									515	515
5DR421	Lambda Pi Eta									227	227
5DR422	Upsilon Pi Epsilon									18	18
5DR423	Alpha Kappa Delta									61	61
5DR425	Order of Omega				1,500		(1,582)			390	308
5DR426	Pi Sigma Alpha - Poli Sci Honor Soc									275	275
5DR427	Zeta Chi Rho									1,431	1,431
5DR428	Alpha Psi Omega									1,725	1,725
5DR429	Counseling Center Indirect Cost								504	-	504
5DS100	Sciences-Int Designated				2,871					31,448	34,319
5DS101	Sciences Indirect Cost						(204)		167,887	275,563	443,246
5DS102	Geography Field Trips									19	19
5DS103	Cartography									6,147	6,147
5DS105	Small Business Institute									4,093	4,093
5DS108	Geographic Alliance									56,848	56,848
5DS110	Stable Isotope and Spectrometry									14,532	14,532
5DS111	Rwanda Trip									1,741	1,741
5DS114	Biology Field Trips									191	191
5DS115	Professional Enhance Carry Fwd-Sci						(588)		104,998	289,065	393,475
5DS116	NE Intercollegiate Geological Conf									3,670	3,670
5DS117	Psychology Indirect Cost								1,064	6,964	8,028
5DS118	Biology Indirect Cost						(101)		10,337	11,988	22,224
5DS119	Chemistry Indirect Cost								7,366	6,398	13,764
5DS120	Environmental Studies Indirect Cost								1,373	3,210	4,583
5DS122	Computer Science Indirects								946	-	946
5DT100	Central Stores-Designated						(26,792)		26,440	7,347	6,995
5DT102	KSC ROCKS Fund		(500)		2,027		5			7,798	9,330
	<b>TOTAL INTERNALLY DESIGNATED</b>	2,041,686	-	-	788,285	(14,872,486)	(9,188,910)	-	2,978,582	7,716,839	(10,536,004)
	<b>AUXILIARY</b>										
5A0ADJ	#N/A									-	-
5AA101	SPUR									76,210	76,210
5AA102	Continuing Ed-OSHA			1,296,124		(782,636)	(363,237)	(10,528)	(333,000)	1,691,415	1,498,138
5AA103	Small Business									76	76
5AA104	Link Program			70,090		(17,118)	(18,353)			23,106	57,725
5AA105	Arts Center Facility			5,050		(7,748)	(3,699)		5,946	88,025	87,574
5AA110	Art Center Rental Tickets									660	660
5AF103	Bookstore									1,066,108	1,066,108
5AF104	Telecom			5,940			(56,049)		(480,000)	1,470,229	940,120
5AF105	Owl Card Operations			11,850			(126,728)		95,000	103,404	83,526
5AJ100	Intramural Recreation			1,432,705	180,537	(356,675)	(507,828)		(466,639)	1,583,182	1,865,282
5AJ101	Gym/Pool Use			1,250			(981)			19,067	19,336
5AR101	Parking & Shuttle Services			354,386	24,352	(1,538)	(61,885)		(204,446)	481,783	592,652
5AR102	Student Center			2,027,693	247,402	(462,317)	(688,547)		(810,297)	1,414,278	1,728,212
5AR103	Food Court Facility Use									4,670	4,670
5AR104	College Camp Operations			15,725		(1,501)	(9,257)	(2,924)		132,103	134,146
5AR105	Facility Rental (Non-Gym)									19,000	19,000
5AR106	Student Conduct Fines			40,946			(19,902)			403,569	424,613

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5AR107	Conference Services			5,560		(42,884)	272		(3,752)	108,153	67,349
5AR200	Community Living			12,355,387	1,669,101	(1,148,348)	(7,939,273)	(9,277)	(3,488,310)	(1,580,569)	(141,289)
5AR201	Carle Hall Prog						(252)			6,759	6,507
5AR203	Residence Hall Organization									25,037	25,037
5AR204	East Halls Programming						(846)			4,534	3,688
5AR205	Huntress/Fiske Prog						(346)			3,900	3,554
5AR206	Holloway Hall Prog						(231)			2,438	2,207
5AR207	Randall/Monadnock Programs						(24)			1,140	1,116
5AR208	Owls Nest/1 Butler Ct Programs						(350)			7,054	6,704
5AR209	The Apartments									4,178	4,178
5AR210	Resident Asst Organization									89,202	89,202
5AR211	Hall Council									8,649	8,649
5AR214	Carle Hall Summer Concession									6,425	6,425
5AR215	Res Life Student Services									18,356	18,356
5AR216	Living Learning Community Programs									13,676	13,676
5AR217	Dining			6,323,496	531,027	(21,154)	(6,239,726)		(31,779)	798,089	1,359,953
5AR300	Center for Health and Wellness			682,483		(475,212)	(195,582)		(4,317)	294,757	302,129
5AR301	Counseling Center			679,254		(649,194)	(88,249)			277,900	219,711
	<b>TOTAL AUXILIARY</b>	-	-	25,307,939	2,652,419	(3,966,325)	(16,321,073)	(22,729)	(5,721,594)	8,666,563	10,595,200
	<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>										
5G0ADJ	KSC Restricted Gift Adjustments				(114,088)		47,448		(47,448)	207,862	93,774
5G0HST	Old Gifts--Convert Only									25	25
5GA101	Academic Affairs Generic Gifts									3,726	3,726
5GA102	Sidore Series				5,000		3,923			566	9,489
5GA103	Kristallnacht Gift				200					2	202
5GA105	Career Service Coop Gift				3,838		(9,431)			51,846	46,253
5GA106	Nat'l and Internat'l Exchange Gift									764	764
5GA107	Ewing World Affairs Payout				7,066					9,757	16,823
5GA109	Adult Learners Services Gift Fund									2,395	2,395
5GA110	Continuing Ed Conference Fund									5	5
5GA112	White/von Sell Fellowshp for Clergy									6,058	6,058
5GA114	CCHS Holocaust Museum Trip Gift Fun									6,247	6,247
5GA115	Academic Service-Learning Initiativ						(455)			27,723	27,268
5GA116	Honors Study Abroad Program									2,520	2,520
5GA117	Honors Program Gift Fund				18,096	(420)				18,333	36,009
5GA119	American Democracy Project Gift Fnd									3,076	3,076
5GA120	KSC Undergraduate Research Fund				5,000	(6,157)				4,656	3,499
5GA122	CALL Pragram Gift Fund				1,075		(1,000)			14,290	14,365
5GA123	YEA ! Young Entreprenurs Gift Fund									3,850	3,850
5GA124	KSC Chapter of ASSE Gift Fund									9,533	9,533
5GA125	Kids on Campus STEM Scholar Fund						(142)			18,561	18,419
5GA126	STEM Initiative						(2,215)		(1,434)	52,442	57,293
5GA128	Kids on Campus GO STEM Camp								1,434	-	2,434
5GC101	Office of Diversity/Multiculturalis				10,000					371	10,371
5GD001	Ruth Burnham Paige Schol Payout	(3,009)			3,009					-	-
5GD002	Music Dept Scholarship Payout				1,588					1,466	3,054
5GD003	Granite State Scholars Schol Payout	(3,133)			3,133					1	1
5GD004	Menard, Kendall & Carlene Schol Pay	(1,284)			1,285					-	1
5GD006	Ann Waling-Women's Studies Recog Aw				200					-	200
5GD007	Morgan, Deb Mem Scholarship payout	(2,386)			2,386					1	1
5GD009	Nutrition Comm Serv Schol -Payout	(1,354)			1,354					-	-
5GD010	Anita Nestor Nutrition Schol-Payout	(1,308)			1,308					-	-
5GD011	Class of 54 Education Schol-payout	(1,443)			1,440					4	1
5GD013	Dr Y Scholarship Endow - Payout	(1,711)			1,711					-	-

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5GD014	Matt Paul RA Meml Awd - Payout	(732)			760					733	761
5GD015	F. Burton Nelson Holocaust Annl Awd	(1,000)								3,670	2,670
5GD016	Faust Annual Geology Award									100	100
5GD017	Sandra Ellison Mem'l Schol Endow	(13,045)			13,045					-	-
5GD020	UNIQUE Endowment Allocation Plan	(462,484)			462,484					-	-
5GD022	Yarosewick Family Education Award-P	(1,500)							(13,000)	16,365	1,865
5GD025	Morris Foundation Annual Scholarshi	(156,188)			112,000	(11,169)	(21,101)		(20,000)	307,413	210,955
5GD026	Class 90-91 Lessard Mem Scholarship	(1,028)			945					86	3
5GD027	Emerson & Ruth McCourt '35 Scholsp	(39,288)			37,750					39,292	37,754
5GD028	Special Financial Aid Scholarship									2,956	2,956
5GD029	Peter H. Batchelder Scholarship Fd	(16,869)			19,690					18,978	21,799
5GD030	Bureau Education Schol Payout	(2,262)			2,262					-	-
5GD031	Eder Creative Writing Schol Payout	(5,451)			6,110					5,451	6,110
5GD032	Morris Financial Aid Need									2,250	2,250
5GD033	John Michael Delehanty Arts Schol	(250)								250	-
5GD035	Cornelius R Lyle II Scholarship	(2,140)			2,140					1	1
5GD036	Op Staff Dpndnts Schlrshp - payout	(1,000)			1,000					-	-
5GD037	Maynard Waltz Memorial Awd Payout	(1,282)			1,282					1	1
5GD038	Monadnock Nonprofit Employees Schol									1,609	1,609
5GD039	Environmental Studies Annual Award									101	101
5GD040	Cheshire Kennel Club Vet Awd Payout				1,145					2,110	3,255
5GD041	Ruth Berman Mellion Music Schlrshp	(1,000)								1,000	-
5GD042	Gilbert LeVine Mellion Chmstry Schl									-	-
5GD045	Brackett, Teacher Ed Scholarship	(3,000)			3,000					3,150	3,150
5GD046	Tyler Smith Memorial Schlrsp-Payout	(1,000)			1,000					1,001	1,001
5GD047	Class of 1961 Scholarship - Payout	(3,000)			3,000					-	-
5GD049	Mary Yelda Music Schlrshp-Payout				1,004					-	1,004
5GD050	Waterhouse, John Schol-payout	(10,156)			10,156					-	-
5GD053	Barbara Kirstein Nursing Sch-Payout	(1,361)			1,360					1	-
5GD054	Barbara & Richard Peterson -Payout	(2,406)			2,406					-	-
5GD055	Carroll Lehman Award - Music				100					100	200
5GD056	Adams, William Geography End Schol				868					-	868
5GD057	Class of 1963 Teacher Ed Schl Cur	(1,944)			1,944					-	-
5GD059	Judith G & John H Moody Schl-Cur	(1,000)			500					1,923	1,423
5GD061	LeVine Mellion Dance Scholarship									-	-
5GD062	Sherry Bovinet Schl Payout	(883)			883					-	-
5GD063	Rene Lachapelle Schl Payout				1,438					1,479	2,917
5GD065	Lindberg-LaCroix Veterans schl-C	(1,000)			2,000					2,635	3,635
5GD066	Ella Brown Follmer Scholarship Fund	(1,000)			1,500					1,500	2,000
5GD067	Carl Granquist History Award									4,227	4,227
5GD070	Business Partners' Scholarship Fund	(15,000)								49,650	34,650
5GD071	CALL Wonderment Schl Fund	(1,000)			4,137					15,167	18,304
5GD072	Foster Schl Occupational H & S-Cur	(968)			968					-	-
5GD073	Ella Keene Teacher of the Future	(1,000)			1,000					1,000	1,000
5GD074	Brighton Business Managment Schl	(1,200)			1,200					1,800	1,800
5GD075	Kay Maclean Memorial Schl Cur	(975)			975					1	1
5GD077	White Mountain Gifted Scholars PO	(11,442)			36,733					6,207	31,498
5GD078	Never too Late Scholarship	(1,500)			1,055					1,007	562
5GD079	Stelray Plastics Products SPDI Schl	(2,000)			2,000					2,000	2,000
5GD080	Fenton Fmly Dlsp Automotive Design	(1,500)			2,000					2,000	2,500
5GD082	Robert J. Owen Sr Mem Scholarship	(5,000)			5,000					5,000	5,000
5GD083	Dr. Benaquist Film Studies Award	(500)			1,000					-	500
5GD084	Arline and Robert Wurstner Schlp	(1,676)			1,676					-	-
5GD085	KSC Little Sisters Fund Scholarship	(2,700)			11,225					19,128	27,653
5GD087	Keene State College Promise Schlshp	(4,800)			25,481					29,303	49,984

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5GD088	First Year Research & Writing Award	(900)			500					500	100
5GD089	Tim & Carol Holbrook Brown Award	(1,200)								8,400	7,200
5GD090	Jane and James Batts Scholarship	(649)			649					-	-
5GD091	International Peace Summit Scholars									465	465
5GD092	Risk Solutions Scholarship									5,000	5,000
5GD093	Erika G Greenwald Mathematic Schol				3,000					-	3,000
5GD094	Kyle Barnett Memorial Scholarship				4,000					-	4,000
5GD095	Class of 2020 Scholarship								13,523	-	13,523
5GD096	603 Birch Realty Nursing Schol				4,500					-	4,500
5GD097	AGC Construction Safety Scholarship				45,000					-	45,000
5GD098	Barnes & Noble Textbook Scholarship				10,000					-	10,000
5GE102	Ann Peters Endow Payout				607					5,381	5,988
5GE200	KSC College Gift Holding Fund				12,987				(94,611)	131,713	50,089
5GE201	Faculty Program Development Gift				2,501					10,818	13,319
5GE202	General Scholarship Payout Fund	(27,807)			15,395					12,412	-
5GE203	Van Rossum Scholarship Payout	(639)			639					-	-
5GE204	Travis-Grace Scholarship Payout	(685)			685					-	-
5GE205	Hubbard Scholarship Fund	(108,961)			108,961					-	-
5GE206	Ketcham Scholarship Fund	(1,510)			1,510					-	-
5GE207	Volunteer Service Payout Fund	(409)			817					1	409
5GE208	Women's Educ Opp Grant									-	-
5GE209	Travelli Scholars Program	(121,000)			122,000					2,785	3,785
5GE210	AAUW Graduate Scholarship	(1,000)			1,000					1,000	1,000
5GE211	Alice Ayling Scholarship	(72,000)			72,000					-	-
5GE212	Thomas Alfred Scholarship Payout	(988)			988					-	-
5GE213	People's United Bank Schlrshp Cur	(2,588)			2,588					-	-
5GE214	J. Kontinos Scholarship Payout	(919)			919					-	-
5GE215	L.S. Hubbard Scholarship Payout	(7,216)			7,216					1	1
5GE216	Paul J Holloway Scholarship Payout	(3,438)			3,440					1	3
5GE217	Class of '39 Intl Educ Fund				3,171		(1,250)			916	2,837
5GE218	Parent Assn Scholarship Payout	(2,863)			2,863					-	-
5GE219	Anna I Rausch Scholarship Payout	(1,790)			911					879	-
5GE220	Filomena Romano Raich Schol Payout	(8,140)			8,165					-	25
5GE221	Christine Young Chadwick Schol	(915)			915					-	-
5GE223	Class of 1940 Gift				11					1,061	1,072
5GE227	Class of 1952 Gift				20					2,045	2,065
5GE229	Class of 1959 Gift				129					12,947	13,076
5GE232	Class of 1971 Gift				706					567	1,273
5GE234	Class of 1993 Gift				57					5,662	5,719
5GE235	Class of 1995 Gift				59					5,921	5,980
5GE236	Class of 1996 Gift				36					3,615	3,651
5GE237	Class of 1997 Gift				122					12,217	12,339
5GE238	Class of 1998 Gift				12					1,162	1,174
5GE239	Class of 1999 Gift				15					1,520	1,535
5GE240	A & S Thomas Jr Gift	(888)			888					-	-
5GE241	Jesse Davis '37 Schol Payout	(1,342)			1,392					1,342	1,392
5GE242	Lucille Davis '38 Schol Payout	(1,393)			1,393					-	-
5GE243	Student Emergency Assistance Fund				25					5,418	5,443
5GE246	Adv of Interdiscipline Studies									1,462	1,462
5GE247	Alta Townes Mem Dance Payout	(3,244)			1,665					1,594	15
5GE248	Annual Cash Awards-to be broken out									-	-
5GE250	Stephanie & Joseph Baute Schol.	(8,238)			8,238					-	-
5GE251	CFNH Leadership Award	(523)			543					523	543
5GE252	Clarke Dist Safety Sch Payout				553					-	553
5GE253	College Camp Endow Payout				1,075					5,681	6,756



**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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5GE254	D Hickey-D Andrews Payout	(1,750)			706					1,787	743
5GE256	Resident Assistant Award Payout	(887)			941					887	941
5GE257	William D Eppes Gift Fund									25	25
5GE259	J H Grilli-Apt Mem Payout	(953)			953					1	1
5GE260	Hollis B Robbins Mem Payout	(1,284)			1,283					2	1
5GE261	Hildebrandt Holocaust Payout									4,868	4,868
5GE262	Danny Paul Hunter Mem Payout				1,122					-	1,122
5GE263	Joseph Grilli Scholarship Payout	(1,555)			1,555					-	-
5GE264	Kalich Family Dietetics Payout	(920)			601					923	604
5GE265	KEA Gift				(32,619)				36,551	1,480	5,412
5GE266	Mary/Erik Hamilton Sch Payout	(2,014)			2,003					11	-
5GE267	Marjorie Paulsen Hilton Sch Payout	(19,282)			19,248					41	7
5GE268	Liberty Mutual Math Endow Payout	(1,004)			1,002					2	-
5GE271	Class of 1956 Gift Fund				18					1,810	1,828
5GE274	Bricks for Books Project									672	672
5GE275	Class of 2001 Class Gift									21	21
5GE276	Class of 1987 Class Gift									307	307
5GE280	Class of 1955 Gift				29					2,891	2,920
5GE281	Endowed Music Schol-Fundraiser									210	210
5GE282	Class of 1988 Gift Fund				8					756	764
5GE284	Class of 1973 Gift Fund				8					757	765
5GE289	Class of 2003 Gift Fund									476	476
5GE290	Golden Circle Alumni Gift Fund				1,045		(165)			13,768	14,648
5GE291	Class of 2004 Gift Fund				206					20,605	20,811
5GE292	KSC Special Project Gift Fund									2,510	2,510
5GE293	Class of 2005 Gift Fund				116					11,637	11,753
5GE294	AAUW - Undergrad Diversity Annual	(1,000)			1,000					1,000	1,000
5GE295	Class of 2006 Gift Fund				46					4,626	4,672
5GE296	Class of 1982 Gift Fund									100	100
5GE297	Kaddish Project									63	63
5GE298	KSC-Kalich Char Gift Annuity Payout				2,154		(4,835)		2,681	-	-
5GE299	Alumni Department Gift Fund				6,192					3,551	9,743
5GE300	Alumni Center Facility Enhancement				15					103	118
5GE301	Class of 1966 Gift Fund									258	258
5GE302	Class of 2007 Gift Fund				101					10,099	10,200
5GE303	Class of 2008 Gift Fund				7					650	657
5GE304	Class of 2009 Gift Fund									421	421
5GE305	Class of 1985 Gift Fund				65					6,501	6,566
5GE306	Class of 2000 Gift Fund				15					1,530	1,545
5GE307	Class of 2010 Gift Fund				37					3,729	3,766
5GE308	Class of 1986 Gift Fund				26					2,640	2,666
5GE309	Spaulding Gym Bleachers Fund									995	995
5GE310	TDS-Tech,Dsgn,Sfty Cntr Bldng Fund									49,586	49,586
5GE311	Class of 2011 Gift Fund				101					10,135	10,236
5GE312	Class of 2012 Gift Fund				40					4,014	4,054
5GE314	Legislative Initiatives									3,750	3,750
5GE315	Class of 2013 Gift Fund				21					2,093	2,114
5GE316	Class of 1968 Gift Fund									244	244
5GE318	Class of 1964 Gift fund								(2,700)	2,700	-
5GE320	Class of 2014 Gift Fund				42					4,178	4,220
5GE321	Class of 2015 Gift Fund									25	25
5GE322	Class of 2016 Gift Fund				45					4,546	4,591
5GE323	Holocaust & Genocide Construction								(67,976)	67,976	-
5GE324	Dr. Bartlett Sweet V & P Arts Schol	(20,601)			20,589					13	1
5GE325	Class of 2017 Gift Fund				43					4,329	4,372

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

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5GE327	Class of 1975 Gift Fund				516					1,550	2,066
5GE328	Class of 2018 Gift Fund								9,155	-	9,155
5GE329	Class of 2019 Gift Fund								7,230	-	7,230
5GE330	Class of 1969 Gift Fund				9					875	884
5GE331	Class of 2020 Gift Fund				29		(5,000)		7,382	2,900	5,311
5GE333	Common Ground Gift Fund								550	-	550
5GE334	AGC Virtual Reality Lab Fund				75,000					-	75,000
5GE336	Class of 2021 Gift Fund								14,783	-	14,783
5GE400	Online Gift Clearing Fund									3	3
5GEZ01	Maxfield Young Mem Schol Endow	(8,900)			8,900					-	-
5GEZ02	Harry C Tebbetts Scholarship Endow	(79,650)			78,700					950	-
5GEZ03	Marion Frost Hudson '53 Mem. Schol	(1,800)			1,800					-	-
5GEZ04	Frank H. Blackington Jr. Mem Schol	(1,800)			1,750					50	-
5GEZ05	Dorothy E. Potter '45 Mem Schol	(1,500)			1,500					-	-
5GEZ06	KSC Student Memorial Schol Endow	(11,690)			11,750					2	62
5GEZ07	Fred Simmons Memorial Schol Endow	(3,000)			3,000					-	-
5GEZ08	KSC Family Assistance Schol Endow	(3,198)			3,200					-	2
5GEZ09	KSC Alumni Association Schol Endow	(19,900)			19,900					-	-
5GEZ10	David C. Staples Memorial Schol	(20,000)			20,000					-	-
5GEZ11	Margaret E Siegert '84 Mem Schol	(2,000)			2,500					-	500
5GEZ12	Teacher Education Scholarship	(11,219)			11,250					250	281
5GEZ13	Giovannangeli Family Schol Endow	(2,000)			2,000					-	-
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	(2,500)			2,500					-	-
5GEZ15	Leona Day Henderson '18 Schol	(7,400)			7,400					-	-
5GEZ16	David Hatch Battenfeld Mem. Award	(600)			650					600	650
5GEZ17	Capt Michael J Watters 86 Mem Schol	(5,150)			5,500					5,150	5,500
5GEZ18	Peter Jenkins Memorial Schol Endow	(1,450)			1,450					-	-
5GEZ19	Frank Blackington Jr Language Award	(850)			850					-	-
5GEZ20	Julia McHale Redfern Memorial Prize				850					-	850
5GEZ21	Levine Mellion Parent Award						(251)			251	-
5GEZ22	Aubrey Thomas '62 Biology Award	(1,250)			1,250					-	-
5GEZ23	MF Hudson-BD Turner '16 Mem Library				2,550		(3,949)			1,432	33
5GEZ24	Bernice D Turner '16 Mem Book Fund									-	-
5GEZ25	Harry Preston Book Fund Endowment				750		(1,518)			1,042	274
5GEZ26	Franklyn C Redfern Mem Book Fund				178		(189)			472	461
5GEZ27	KEA Thorne-Sagendorph Art Gallery				8,790	(2,981)	(9,698)			30,810	26,921
5GEZ29	Marion Wood 26 Room Endowment				540					1,210	1,750
5GEZ30	Barbara J Seelye Memorial Endow				850					1,448	2,298
5GEZ31	Franklin Roberts '24 Geography Fund				1,900					3,593	5,493
5GEZ33	KEA Class of 1939 International Edu				1,164		(475)			36	725
5GEZ34	Rosensaft Scholarship Endowment	(1,750)			1,750					-	-
5GEZ37	Phi Lambda Chi Scholarship Endow	(1,300)			1,300					-	-
5GEZ38	Michael D Keller Memorial Endowment	(3,900)			2,000					1,900	-
5GEZ41	Costin Family Scholarship Endowment	(2,700)			2,700					-	-
5GEZ44	KEA Redfern Arts Center Endowment				2,500		(2,500)			-	-
5GEZ45	Francis Oliver Campus Beautificatio				2,500		(598)			4,438	6,340
5GEZ46	Fred L Barry 36 Graduate Fellowship	(4,700)			2,400					2,300	-
5GEZ48	Norma W. Walker '51 Schol Endow	(1,450)			1,550					50	150
5GEZ49	Ann C Peters Scholarship	(800)			1,200					100	500
5GEZ50	Class of 1958 Teacher Ed Payout	(3,000)			3,000					10	10
5GEZ51	Dorothea Kitlan Scholarship Payout	(57,750)			57,750					-	-
5GEZ52	Class of 1960 Scholarship Payout	(3,000)			3,000					-	-
5GEZ53	Staples-David C. Nursng Schl-Payout	(5,900)			5,900					-	-
5GEZ54	Class of 1962 Scholarship - payout	(2,500)			2,500					-	-
5GEZ55	Class of 1957 Teacher Ed. Schl	(1,950)			1,950					-	-







**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5GS128	AGC Faculty Education Fund				42,000					-	42,000
5GT101	Memorial Trees Benches Plaques				2,500		(1,711)			47,962	48,751
	<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>	(1,545,948)	-	-	2,476,807	(288,467)	(213,680)	-	(278,056)	3,206,208	3,356,864
	<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>										
50BUD0	Grants - Budget Only - KSC									-	-
511000	Butt of a Joke 8-1-18 to 7-31-22		22,738				(22,738)			-	-
516001	Stop Sexual Violence 10-19 to 9-22		74,764			(67,395)	(7,369)			-	-
517011	OSHA Administrative Portion FFY20		16,706			(10,072)	(6,634)			-	-
517012	OSHA Consultation Portion FFY20		161,223			(75,870)	(85,353)			-	-
517013	OSHA Administrative Portion FFY21		27,585			(24,838)	(2,747)			-	-
517014	OSHA Consultation Portion FFY21		272,511			(240,368)	(32,143)			-	-
53C010	Cultural Infrastructure 7-19 - 6-20		(541)				541			-	-
53C011	Cultural Infrastructure 7-20 to 6-2		9,000				(9,000)			-	-
53D041	Worksite Lactation 1 7-19 to 6-20		(1)			1				-	-
53D042	Worksite Lactation 1 7-20 to 9-20		7,781			(3,656)	(4,125)			-	-
53D044	Physical Activity 7-1-19 to 6-30-20		4,607			(2,962)	(1,645)			-	-
53D045	Physical Activity 7-1-20 to 6-30-21		67,834			(20,538)	(47,296)			-	-
53D048	Jonathan Daniels Archive 9-19-11-20		5,172			(1,512)	(3,660)			-	-
53D049	Transition Portal 7-19 to 6-20		(2)			2				-	-
53D050	Transition Portal 7-20 to 6-21		34,957			(22,247)	(12,710)			-	-
53D051	CCRSP 7-1-20 to 12-30-20		31,875		(30,231)		(1,644)			-	-
53D052	Schoolyard Action 6-20 to 6-22		507				(507)			-	-
53D053	Covid Comm Supp. 3-1-20 to 12-30-20		8,000				(8,000)			-	-
53D054	CRRSA 1-1-21 to 9-30-22		20,565		(20,565)					-	-
53DB00	iSocial Eval 7-1-20 to 6-30-21		99,695			(84,075)	(15,620)			-	-
53DB01	NH Project AWARE FY21		269,322			(181,067)	(88,255)			-	-
53DB02	OSEW SCTG 7-1-20 to 9-29-2020		59,871			(37,149)	(22,722)			-	-
53DB07	DOE SOC 2.0 11-20 to 9-21		216,421			(108,558)	(107,863)			-	-
53DB08	DOE SCTG 11-20 to 9-21		166,501			(114,443)	(52,058)			-	-
53DB09	NHSOC 7-19 to 9-20		109,070			(58,910)	(50,160)			-	-
53DB10	GROW 9-19 to 9-21		2,529			(1,392)	(1,137)			-	-
53ZG21	Governors Scholarship FY21	(164,500)	164,500							-	-
53ZU21	UNIQUE Annual Allocation FY21	(203,127)	203,127							-	-
540100	Bus & Eco 12-20 - 11-23		14,777			(9,891)	(4,886)			-	-
545009	CARES NEA Personnel 7-20 to 6-22		50,000			(27,585)	(22,415)			-	-
547012	RUI Exon Junction Complex		78,856			(52,337)	(26,519)			-	-
547013	RUI Seagrass Zostaria 4-19 to 3-22		24,847			(13,759)	(11,088)			-	-
547014	Early Research 4-21 - 3-26		31,907			(21,357)	(10,550)			-	-
54GB00	Monadnock Expansion 8-20 to 8-21		131,841			(85,412)	(46,429)			-	-
54GB01	Monandnock CFNH Implem 9-20 to 9-21		28,817			(17,420)	(11,397)			-	-
54GB02	Manchester Syst. of Care 10-20-9-21		86,285			(54,675)	(31,610)			-	-
54GB03	CFNH - CME 10-20 to 9-21		46,689			(18,664)	(28,025)			-	-
54GB04	ManSoc 10-19 to 9-23		41,158			(27,296)	(13,862)			-	-
54GB05	MRSoc 9-19 to 9-20		67,278			(37,482)	(29,796)			-	-
54N340	Harris Center 4-17 to 12-20		6,875			(6,875)				-	-
54N357	College Literacy, SL 7/18 - 9/21		461				(461)			-	-
54N358	Increase Impact of WGS 9-18 to 5-19		561				(561)			-	-
54N371	Women's Vote 10-19 to 6-21		6,750				(6,750)			-	-
54N373	POWER: Black Shaker 3-20 to 4-20									-	-
54N376	Flamenco Dance Proj. 4-20 to 10-20		900				(900)			-	-
54N377	Music from the Sole 4-20 to 10-20		7,730				(7,730)			-	-
54N378	David Dorfman Dance 4-20 to 4-21		5,400				(5,400)			-	-
54N379	NHLI Ed. Effectiveness 7-20 to 12-21		15,172			(13,464)	(1,708)			-	-
54N380	Integrated Learning 7-20 to 8-21		47,996			(47,996)				-	-

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
54N381	Alt Academic Delivery 7-20 to 5-21		24,844			(23,782)	(1,062)			-	-
54N382	Burnt Out Wife 9-20 to 2-21		3,000				(3,000)			-	-
54N383	Fatty Acid Synthase 9-20 to 7-21		1,739				(1,739)			-	-
54N384	Community Action 10-20 to 5-21		6,451			(6,451)				-	-
54N385	Presser Scholar 2021		4,000				(4,000)			-	-
54N386	Chaplaincy Innovation Lab 2021		8,776			(7,733)	(1,043)			-	-
54NB00	FF CME 7-1-20 to 6-30-21		26,645			(15,712)	(10,933)			-	-
54NB01	Early Childhood FA 10-20 to 9-21		33,369			(24,082)	(9,287)			-	-
54NB02	Project Prevent YR 2 10-20 to 9-21		70,805			(45,915)	(24,890)			-	-
54NB03	Man LAUNCH 9-20 to 12-21		18,336			(11,168)	(7,168)			-	-
54NB04	FIT Database 10-20 to 9-21		1,327			(844)	(483)			-	-
54NB05	YLTA 10-20 to 6-21		16,118			(11,212)	(4,906)			-	-
54NB06	FSNH 10-20 to 6-21		38,839			(26,214)	(12,625)			-	-
54NB07	NEXUS 2.0 1-21 to 1-22		43,155			(28,973)	(14,182)			-	-
54NB08	OCRP 7-19 to 3-21		31,912			(27,433)	(4,479)			-	-
54NB09	CSMN 7-19 to 6-20		4,912			(2,136)	(2,776)			-	-
54NB10	Project Aware 7-19 to 9-19		2,444			(1,713)	(731)			-	-
54NB11	Rural Health CHW 7-19 to 6-20		7,210			(3,251)	(3,959)			-	-
54NB12	YLTA 7-19 to 6-20		4,507			(3,023)	(1,484)			-	-
54NB13	SOC Data Law 10-19 to 3-20		16,184			(11,364)	(4,820)			-	-
54NB14	FSNH 9-19 to 9-20		16,838			(11,133)	(5,705)			-	-
54NB15	CBH FASST 10-19 to 9-20		8,492			(6,269)	(2,223)			-	-
54NB16	CPP 9-19 to 3-21		23,377			(14,356)	(9,021)			-	-
54NB17	Project Prevent 10-19 to 9-24		11,776			(8,108)	(3,668)			-	-
54NB18	NFI FF CME 7-19 to 6-21		3,455				(3,455)			-	-
54NB19	NEXUS 4-19 to 1-25		72,853			(50,248)	(22,605)			-	-
54NB20	Laconia SCTG 10-19 to 9-20		3,853			(2,678)	(1,175)			-	-
54NB21	Kinship Nav 3-21 to 2-22		29,142			(18,585)	(10,557)			-	-
54U079	Antifreeze Proteins 12-17 to 11-21		21,348			(10,822)	(10,526)			-	-
54U086	NH Bio-MADE 9-18 to 8-23		52,277			(31,105)	(15,022)			-	6,150
54U090	INBRE Fichtenholtz Yr2 7-19 to 6-20		(779)				779			-	-
54U093	Effect on Aquaculture 9-19 to 8-20		1,498				(1,113)			-	385
54U094	Undergrad Learn Module 5-20 to 8-21		4,862			(2,574)	(2,288)			-	-
54U095	Bio-Ink Design 03-20 to 08-21		52,849			(6,713)	(45,968)			-	168
54U096	U. R. T. 6-1-20 to 8-28-20		10,740				(10,740)			-	-
54U097	INBRE RSTG Yr. 1 7-20 to 6-21		284,781			(138,258)	(146,523)			-	-
54U098	INBRE Roy Chowdhury 7-20 to 6-21		65,603			(26,577)	(39,026)			-	-
54U099	INBRE Vimal Cruz 7-20 to 6-21		47,553			(28,812)	(18,741)			-	-
54U100	INBRE RSTG YR2 7-21 - 06-22		335				(335)			-	-
54ZADJ	KSC P1 Adjustments		(84,437)		196,706		186,108		(89,582)	(721,583)	(512,788)
54ZKSC	Restricted Rev Adjustment- KSC		(895,451)				895,451			-	-
55C000	KSC Undistributed Salaries					4,953				245	5,198
55C083	Cost Share - General Undistributed									19,877	19,877
55C126	CS-SBDC 01-01-2017 to 12-31-2017									444	444
55C127	CS Harris Ctr. 4-17 to 12-20					(8,143)	(37)			-	(8,180)
55C133	CS Antifreeze Protein 12-17 11-21					(18,158)			18,158	-	-
55C134	CS NCAA Internship 3-18 to 5-20									439	439
55C137	CS Butt of a Joke 8-1-18 to 7-31-22					(13,180)			13,180	-	-
55C141	CS-SBDC 1-1-19 to 12-31-19									9,779	9,779
55C143	CS Aspire 9-1-19 to 8-31-20					(15,412)	(52)		15,464	-	-
55C144	CS-OSHA Consult Portion FFY20					(7,526)	(16,813)		(1,068)	25,407	-
55C145	CS-Cultural Infrastrctr 7-19 - 6-20								(5,946)	5,946	-
55C147	CS Integrated Learning 7-20 to 8-21						(440)		440	-	-
55C148	CS Aspire STEM 9-20 to 8-21					(8,340)			37,880	-	29,540
55C149	CS Aspire 9-20 to 8-21					(8,809)	(217)		38,800	-	29,774

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
55C150	CS-OSHA Consult Portion FFY21						(15,932)		51,892	-	35,960
55C152	CS Woodsmoke Awareness 10-20 - 9-21								5,350	-	5,350
566006	Woodsmoke Awareness 10-20 to 9-21		1,281			(219)	(1,062)			-	-
584152	Upward Bound, Yr. 5, 6-16 to 5-17									1,035	1,035
584173	Pell 7-1-19 to 6-30-20	(1,461)	1,461							-	-
584178	Upward Bound Yr. 3 6-19 to 5-20		1,085			(1,004)	(81)			-	-
584179	Aspire 9-1-19 to 8-31-20		49,013			(42,765)	(6,248)			-	-
584180	UBMS, Year 3, 9-1-19 to 8-31-20		70,227			(49,116)	(21,111)			-	-
584181	SEOG 7-1-20 to 6-30-21	(357,453)	357,453							-	-
584182	PELL 7-1-20 to 6-30-21	(3,342,584)	3,342,584							-	-
584184	CWS 7-1-20 to 6-30-21		316,208			(272,208)	(44,000)			-	-
584185	NH Reads 7-1-20 to 6-30-21		227			(227)				-	-
584187	HEERF Student Aid 5-20 to 3-22				1,942,543		(1,942,543)			-	-
584189	Upward Bound Yr. 4, 6-20 to 5-21		355,582			(274,269)	(81,313)			-	-
584190	Aspire STEM 9-20 to 8-21	(17,200)	207,016			(162,807)	(27,009)			-	-
584191	Aspire 9-20 to 8-21	(28,164)	246,143			(184,513)	(33,466)			-	-
584192	UBMS, Year 4, 9-1-20 to 8-31-21		167,087			(134,974)	(32,113)			-	-
584199	Upward Bound YR5 6-21 to 5-22		23,845			(21,721)	(2,124)			-	-
593007	R15 Funct. Analysis 2-18 to 1-21		54,408			(35,715)	(18,693)			-	-
593008	Macrocycle Antifreeze 2-20 to 1-22		199,747			(74,371)	(125,376)			-	-
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	(4,114,489)	8,239,522	-	2,088,453	(3,425,030)	(2,591,482)	-	84,568	(658,411)	(376,869)
	<b>LOAN FUNDS</b>										
5LD001	KSC Perkins Student Loan Fund				99,188		(78,702)		(70,041)	274,167	224,612
5LD020	KSC Student Loan Fund									86,835	86,835
5LD022	Tuition Loan Fund II - KSC				12,461		(49,297)			1,192,540	1,155,704
5LD023	KSC Huntley-Spaulding Loan Fd									60,567	60,567
5LD024	Institutional L/T Loan Funds									75,369	75,369
5LD025	Keene Endow Assoc Loan Fund									67,556	67,556
	<b>TOTAL LOAN FUNDS</b>	-	-	-	111,649	-	(127,999)	-	(70,041)	1,757,034	1,670,643
	<b>ENDOWMENT &amp; SIMILAR FUNDS</b>										
5M0005	KSC-Kalich Charitable Gift Annuity				13,551				(2,681)	(342)	10,528
5QD001	Peter H. Batchelder Scholarship Fd				111,068					488,807	599,875
5QD003	Barbara Kirstein Nursing Schl Endow				7,673					33,770	41,443
5QE001	Camp on Wilson Pond Endowment				6,061					26,675	32,736
5QE002	Alumni Program Quasi-Endowment				34,928					153,716	188,644
5QE003	Goodell, Ida '47 Quasi Endowment				89,308					393,040	482,348
5QE004	Morris August Honors Prog Quasi End				226,506				20,000	816,536	1,063,042
5QE005	Calhoun, R & J Thorne-Sagendorf Gal				8,030					35,339	43,369
5TD001	Class of 1939 International Ed				17,889					78,730	96,619
5TD002	Paul J. Holloway				19,403					85,391	104,794
5TD003	Leslie S Hubbard Scholarship				40,705					179,141	219,846
5TD004	Winona Vincent Hubbard				614,618					2,704,919	3,319,537
5TD005	Charlotte Ketcham				8,517					37,484	46,001
5TD006	John Kontinos				5,189					22,836	28,025
5TD008	KSC - General Scholarship				87,437					382,187	469,624
5TD009	KSC - Owls Athletic				9,483					41,736	51,219
5TD010	KSC - Parents Assoc Scholarshi				16,152					71,083	87,235
5TD011	People's United Bank Schlrsdp End				14,600					64,254	78,854
5TD012	Filomena R. Raich				45,925					202,108	248,033
5TD013	Anna I. Rausch Scholar Fund				5,144					22,637	27,781
5TD014	Alfred & Elizabeth Thomas				5,576					24,538	30,114
5TD015	Travis-Grace Fund				8,572					34,013	42,585
5TD016	Van Rossum Fund				3,603					15,857	19,460



**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5TD017	Christine Young Chadwick Schol				5,279					22,707	27,986
5TD018	Jesse F Davis 37 Fund				7,853					34,559	42,412
5TD019	Lucille Plant Davis 38 Fund				7,856					34,573	42,429
5TD020	Clarke Dist Safety Studies End				3,118					13,722	16,840
5TD021	Marjorie Paulsen Hilton Sch-Cu				108,724					477,941	586,665
5TD022	Joseph Grilli Scholarship Endo				8,769					38,592	47,361
5TD023	Mary/Erik Hamilton Schol Endow				11,375					50,000	61,375
5TD024	Granite State Scholars Schol Endow				17,674					77,783	95,457
5TD025	Ruth Burnham Paige '45 Education Sc				16,975					74,707	91,682
5TD026	Music Dept Endowed Scholarship				15,114					39,426	54,540
5TD027	Menard, Kendall & Carlene Schol End				7,246					31,889	39,135
5TD028	Morgan, Deb Mem Scholarship Endowmt				15,071					61,312	76,383
5TD029	Waltz Memorial Award Endowment				8,168					32,063	40,231
5TD031	Nutrition, Comm Serv Scholar - Endo				7,638					33,613	41,251
5TD032	Anita R Nestor Nutrition Schol-Endo				7,377					32,464	39,841
5TD033	Dr. Y Scholarship Endowment				9,652					42,478	52,130
5TD034	Matt Paul RA Mem'l Endow Awd				4,295					18,894	23,189
5TD035	Sandra Ellison Mem'l Schol-Endow				73,606					323,829	397,435
5TD038	Eder Creative Writing Scholarship E				34,469					151,695	186,164
5TD039	Yarosewick Family Education Award E				2,131				13,000	-	15,131
5TD040	Bureau Education Scholarship Endowm				12,763					56,172	68,935
5TD041	Cheshire Kennel Club Vet Award Endo				6,460					28,430	34,890
5TD042	Cornelius R Lyle II				12,073					53,132	65,205
5TD043	Operating Staff Dependents Schlrshp				11,744					45,761	57,505
5TD044	Tyler Smith Memorial Schlrshp-Endow				10,291					33,353	43,644
5TD045	Class of 1961 Endowed Scholarship				26,566					92,615	119,181
5TD046	Mary Yelda Music Schlrshp-Endowment				5,663					24,922	30,585
5TD047	John Waterhouse Schol-endow				57,286					252,113	309,399
5TD048	Barbara & Richard Peterson Schlrshp				13,574					59,737	73,311
5TD049	Adams, William Geography End Schol				4,898					21,555	26,453
5TD050	Class of 1963 Teacher Ed Schl End				16,041					50,782	66,823
5TD051	UNIQUE Endowment Alloc Plan-KSC				3,121,390					11,220,276	14,341,666
5TD052	Sherry Bovinet Schl Fund				5,214					22,039	27,253
5TD053	Rene Lachapelle Endowed Schl Fund				8,147					35,728	43,875
5TD054	Foster Schl Occupational H & S				5,460					24,029	29,489
5TD055	Kay Maclean Memorial Schl Endowment				5,500					24,207	29,707
5TD056	White Mountain Gifted Scholars End				252,625					1,067,290	1,319,915
5TD057	Never too Late Scholarship Endow.				5,951					26,188	32,139
5TD058	Arline and Robert Wurstner End. Sch				9,456					41,617	51,073
5TE001	Ann C. Peters				4,816					20,099	24,915
5TE002	The Hazel S Hamilton Endowment				30,365					133,636	164,001
5TE003	Aubrey & Satako Thomas Jr Scho				5,007					22,037	27,044
5TE004	KSC - Faculty & Program Endowm				14,107					62,084	76,191
5TE005	KSC - Volunteer Scholarship				4,611					20,292	24,903
5TE007	Hollis B Robbins Mem Endow				7,238					31,855	39,093
5TE008	Alta Townes Mem Dance Endow				10,702					44,333	55,035
5TE009	Cfnh Safety Studies Ldsp Award				3,062					13,476	16,538
5TE010	Hildebrandt Holocaust Award				10,898					39,370	50,268
5TE011	Jh Grilli Apt Memorial Fund				5,375					23,654	29,029
5TE012	Resident Assisstant Award Endo				5,311					23,372	28,683
5TE013	Kalich Family Nutrition Endow				5,458					14,915	20,373
5TE014	D Hickey-D Andrews Fund				6,246					17,535	23,781
5TE015	Liberty Mutual Math Endowed Award				5,653					24,880	30,533
5TE016	Danny Paul Hunter Mem Sch End				6,329					27,856	34,185
5TE019	Ewing World Affairs Endowment				39,857					175,408	215,265

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5TE020	Roos Art Lecture Endowment				28,723					126,408	155,131
5TE021	Putnam Chair for Chemistry Endowmnt				649,294					2,857,528	3,506,822
5TE022	Dr Bartlett Swett V & P Art End Sch				116,136					511,113	627,249
5TE023	AIANH Kahn Adv for Architecture End				5,097				17,590	-	22,687
5TG001	Stephanie & Joseph Baute Sch				46,466					204,495	250,961
5TG002	Safety Studies Program-Endow				3,940					17,323	21,263
5TG003	Class 90-91 Lessard Mem Sch-c				5,444					23,464	28,908
5TG004	Class of 54 Educ Schol Endow				8,713					35,753	44,466
5TG005	Thorne/art Dept Fellow Endow				19,724					86,805	106,529
5TG006	Cohen Center for Holocaust Studies				267,208					1,158,724	1,425,932
5TH002	KSC Film Program Endowment-Cur				7,011					30,854	37,865
5TH003	KSC - Arts Endowment				25,787					92,293	118,080
5TH004	Thorne Sagendorph Art Gallery				57,564					207,590	265,154
5TH005	Cohen Chair for Genocide Studies En				672,423					2,959,318	3,631,741
5TH006	Susan Herman Award H&G Aware - End				16,223					53,419	69,642
5TH007	Meiszner Cohen Center Endowment				7,382					29,870	37,252
5TL001	Holocaust Lecture Series				18,499					80,797	99,296
5TL002	Earle F Jenkins '27 Mem Book				11,561					50,872	62,433
5TP001	Jane & James Batts Scholarshp Endow				3,665					16,131	19,796
5TP002	Thomas J Crowley Endowed Award				4,050					17,540	21,590
5TP003	Meiszner Early Sprouts Endowment				6,870					27,613	34,483
5TS001	Orang Asli Archive Endowment				12,184					52,775	64,959
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	-	-	-	7,522,429	-	-	-	47,909	30,022,135	37,592,473
	<b>PLANT FUNDS</b>										
5N0ADJ	KSC Net Invested in Plant Adjust				1,800				(1,800)	(250,000)	(250,000)
5NG003	KSC Net Invested in Plant							(7,797,009)	3,329,256	165,740,659	161,272,906
5NG004	KSC Equipment							(603,447)	2,017,930	1,965,603	3,380,086
5NG007	2001 HEFA DEBT							(499,836)	1,209,855	(12,585,160)	(11,875,141)
5NG009	2001R HEFA DEBT							(158,956)	1,080,228	(3,973,888)	(3,052,616)
5NG011	2002 HEFA Refunding Debt							(1)	1	-	-
5NG013	2006B-2 HEFA DEBT							(457,812)	956,245	(11,445,311)	(10,946,878)
5NG015	2005A HEFA DEBT							(542,515)	1,127,002	(13,449,277)	(12,864,790)
5NG023	2006 HEFA Debt							(642,324)	1,331,913	(15,868,353)	(15,178,764)
5NG09A	2009A HEFA DEBT							(61,683)	228,667	(1,772,541)	(1,605,557)
5NG15A	KSC 2015A HEFA Debt							(970,726)	1,860,034	(33,688,049)	(32,798,741)
5X0ADJ	KSC Unexpended Plant Adjustments						3,514,994		(3,514,992)	(3,102)	(3,100)
5XG001	Unexp. R&R - General Funds						(7,498)		3,275,863	13,201,363	16,469,728
5XG002	Unexp. R&R - Housing								(1,380,495)	1,380,495	-
5XG003	Unexp. R&R - Dining								(722,253)	722,253	-
5XG004	Unexp. R&R - Student Ctr								(238,705)	238,705	-
5XG015	Madison Street Parking									9,480	9,480
5XG028	Furniture Replacement								(314)	314	-
5XG053	Unexp R&R - Recreation Center								(56,165)	56,165	-
5XG069	KSC Heating Plant Upgrade									183,815	183,815
5XG073	KSC IFB Payments									6	6
5XG082	Campus Safety Vehicle Replacement						(450)			21,690	21,240
5XG086	KSC Alumni Center IFB									367,888	367,888
5XG095	Mason Library-Cohen Ctr Expansion						(103,339)		103,339	-	-
5XG096	Monadnock innovation Hub								20,000	(20,000)	-
5XT009	Professional Studies Projects									106,671	106,671
5XT010	Arts & Humanities Projects								(83,998)	83,998	-
5XT011	Sciences Projects									29,581	29,581
5XT025	Classroom Equip and Tech Upgrades									463,982	463,982
5XT060	Energy Conservation Projects								(246,707)	246,707	-

**KEENE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5XT070	Safety & Accessibility Improvements								500,000	188,146	688,146
5XT071	Recreational Sports Improvemen								(204,486)	204,486	-
5XT081	RLO Furniture								(146,987)	146,987	-
5XT082	Student Ctr Small Projects-KSC								(45,246)	45,246	-
5XT108	Cable Plant Infrastructure						(297,230)		480,000	891,378	1,074,148
5XT109	Net Connectivity & Transport Equip									102,760	102,760
5XT110	Voice Telephony Infrastructure									76,485	76,485
5XT111	Net Services & Support Equipment									329,564	329,564
5XT113	Deferred Maintenance Projects						(148,957)		175,000	334,600	360,643
5XT121	Elliot Hall 2nd Floor Renovation									2,012	2,012
5XT125	Hale Building Renovations									89,819	89,819
5XT133	Dining R&R Small Projects								(1,001)	1,001	-
5XT144	KSC LED Site Lighting									39,981	39,981
5XT147	RLO Small Projects						(763,700)		(539,039)	1,388,493	85,754
5XT148	KSC E&G Small Projects						(428,735)		500,000	728,107	799,372
5XT152	Energy Submetering Project									30,438	30,438
5XT153	Mason Library Athenaeum									36,856	36,856
5XT157	Mason Library Projects									40,831	40,831
5XT158	Nursing Lab and Sim Spaces									196,698	196,698
5XT162	Access Control Project									519,289	519,289
5XT164	Joslin Hall									235,192	235,192
5XT165	Elliot Hall 1st Floor									1,000,000	1,000,000
5XT169	Redfern Life Safety Improvements						(8,085)			905,435	897,350
5XT176	Steam Line Replacement									15,511	15,511
5XT177	Spaulding Pool Ventilation						(1,252,938)			1,847,730	594,792
5XT178	Artificial Turf Field						(608,090)			964,631	356,541
5XT179	Young Student Center Learning Lab						(492,777)		498,000	-	5,223
	<b>TOTAL PLANT FUNDS</b>	-	-	-	1,800	-	(596,805)	(11,734,309)	11,511,145	102,125,370	101,307,201
<b>TOTAL KEENE STATE COLLEGE</b>		<b>\$ 31,414,472</b>	<b>9,134,973</b>	<b>25,307,939</b>	<b>29,945,777</b>	<b>(65,292,011)</b>	<b>(34,827,431)</b>	<b>(15,727,763)</b>	<b>1,549,251</b>	<b>126,961,436</b>	<b>108,466,643</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**KEENE ENDOWMENT ASSOCIATION  
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
	<b><u>INTERNALLY DESIGNATED</u></b>										
5DEZ40	Keene Endow Assoc Gen Fund Income	\$ -			5,155					25,377	30,532
	<b>TOTAL INTERNALLY DESIGNATED</b>	-	-	-	5,155	-	-	-	-	25,377	30,532
	<b><u>ENDOWMENT &amp; SIMILAR FUNDS</u></b>										
5TEZ01	Maxfield L Young Mem Schol Endow				29,634					210,728	240,362
5TEZ02	Harry C Tebbetts Scholarship Endow				262,208					1,861,974	2,124,182
5TEZ03	Marion Frost Hudson '53 Mem. Schol				6,817					58,705	65,522
5TEZ04	Frank H Blackington Jr Mem Schol				6,281					43,773	50,054
5TEZ05	Dorothy E Potter '45 Mem Schol				5,226					36,475	41,701
5TEZ06	KSC Student Memorial Schol Endow				40,919					287,205	328,124
5TEZ07	Fred Simmons Memorial Schol Endow				10,447					73,210	83,657
5TEZ08	KSC Family Assistance Schol Endow				10,673					75,846	86,519
5TEZ09	KSC Alumni Association Schol Endow				67,364					472,938	540,302
5TEZ10	David C Staples Memorial Schol				683,662					1,414,837	2,098,499
5TEZ11	Margaret E Siegert '84 Mem Schol				9,300					63,712	73,012
5TEZ12	Teacher Education Scholarship				44,179					291,613	335,792
5TEZ13	Giovannangeli Family Schol Endow				9,035					71,970	81,005
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol				8,526					60,055	68,581
5TEZ15	Leona Day Henderson '18 Schol				24,642					175,236	199,878
5TEZ16	David Hatch Battenfeld Mem Award				4,246					18,111	22,357
5TEZ17	Capt Michael J Watters 86 Mem Schol				19,114					131,378	150,492
5TEZ18	Peter Jenkins Memorial Schol Endow				5,376					35,631	41,007
5TEZ19	Frank Blackington Jr Language Award				3,331					21,779	25,110
5TEZ20	Julia McHale Redfern Memorial Prize				3,223					27,726	30,949
5TEZ21	Levine Mellion Parent Award				3,327					14,986	18,313
5TEZ22	Aubrey Thomas '62 Biology Award				4,423					30,621	35,044
5TEZ23	MF Hudson-BD Turner '16 Mem Library				9,553					63,876	73,429
5TEZ25	Harry Preston Book Fund Endowment				2,804					19,080	21,884
5TEZ26	Franklyn C Redfern Mem Book Fund				3,073					21,637	24,710
5TEZ27	KEA Thorne-Sagendorph Art Gallery				168,907					937,678	1,106,585
5TEZ29	Marion Wood '26 Room Endowment				8,255					44,830	53,085
5TEZ30	Barbara J Seelye Memorial Endow				3,040					21,195	24,235
5TEZ31	Franklin Roberts '24 Geography Fund				6,554					46,136	52,690
5TEZ33	KEA Class of 1939 International Edu				4,093					28,621	32,714
5TEZ34	Rosensaft Scholarship Endowment				5,882					41,715	47,597
5TEZ37	Phi Lambda Chi Scholarship Endow				4,553					31,767	36,320
5TEZ38	Michael D Keller Memorial Endowment				7,750					49,726	57,476
5TEZ41	Costin Family Scholarship Endowment				9,151					64,429	73,580
5TEZ44	KEA Redfern Arts Center Endowment				23,860					118,743	142,603
5TEZ45	Francis Oliver Campus Beautificatio				9,411					64,029	73,440
5TEZ46	Fred L Barry 36 Graduate Fellowship				20,376					152,819	173,195
5TEZ48	Norma W Walker '51 Schol Endow				6,628					41,086	47,714
5TEZ49	Ann C Peters Scholarship Endowmnt				5,531					41,521	47,052
5TEZ50	Class of 1958 Schol for Teacher Ed				16,835					81,719	98,554
5TEZ51	Dorothea Kitlan Scholarship Endow				192,899					1,369,165	1,562,064
5TEZ52	Class of 1960 Endowed Scholarship				15,708					93,247	108,955
5TEZ53	Staples, David C. Nusing Schol-End				321,023					539,264	860,287
5TEZ54	Class of 1962 Scholarship - Endow				9,866					64,764	74,630
5TEZ55	Class of 1957 Endowed Sch Teach Ed				7,557					48,962	56,519
5TEZ56	Megna Family Endowed Scholarship				7,025					42,467	49,492
5TEZ57	Dr. Howard Smith Schl Endowment				27,655					185,793	213,448
5TEZ58	Faust, John and Cynthia Schl				5,093					32,311	37,404
5TEZ59	Elizabeth Staples Opportunity Schl				313,745					476,688	790,433
5TEZ60	History Scholarship Fund				10,910					66,268	77,178
5TEZ61	Leonard Endow. Schl. Disabilities				20,641					120,483	141,124

**KEENE ENDOWMENT ASSOCIATION  
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
5TEZ62	Leonard Endowed Schl in Music				22,337					124,223	146,560
5TEZ63	Rodney R. Adams '72 Mem. Schp. Fund				4,217					28,999	33,216
5TEZ64	Jue Community Service Endowment				7,013					34,070	41,083
5TEZ65	J Abbott Global Opportunities Fund				6,878					24,397	31,275
5TEZ66	Olive F Jennison Award Endowment				9,420					58,210	67,630
5TEZ67	Robert and Alice Johnson Sch Ed				13,865					42,918	56,783
5TEZ68	Lora Adams Mem Nutri & Health Endow				4,585					24,699	29,284
5TEZ69	Atha Adams Scholarship Endowment				27,820					-	27,820
5TEZ70	Dr Rose Kundanis Journalism Endow				5,858					29,924	35,782
5TEZ71	Carole Russell Memorial Endowment				10,147					42,062	52,209
5TEZ72	Raymond & Dorothy M Jobin Endowment				7,810					32,812	40,622
5TEZ73	Samuel Martin '09 Mem Schol Endowme				5,869					30,673	36,542
5TEZ74	Don Baldini Music Scholarship Endow				4,448					24,179	28,627
5TEZ75	Quin-D Dance Endowment				4,644					25,633	30,277
5TEZ76	Women's Education Oppor Fund Endow				26,545					109,591	136,136
5TEZ78	Director Cohen Center HGS Endowment				720,687					2,500,000	3,220,687
5TEZ79	Mary & Lester Shealy Mem Sch Endowm				6,596					25,897	32,493
5TEZ80	Class of 1964 Teacher Ed Sch Endow				16,985					38,364	55,349
5TEZ83	C Barber 10 Men's Lacrosse Fund End				20,546					-	20,546
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	-	-	-	3,436,601	-	-	-	-	13,585,179	17,021,780
<b>TOTAL KEENE ENDOWMENT ASSOCIATION</b>		<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>3,441,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,610,556</b>	<b>17,052,312</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**GRANITE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
<b><u>GENERAL OPERATING &amp; OTHER RESTRICTED FUNDS</u></b>											
7U0000	GSC Education and General	\$ 13,844,175	105,719		4,255,448	(10,861,151)	(4,532,867)	(75,356)	(598,648)	15,987,119	18,124,439
7WG106	Other Postemployment Bnft (OPEB)					180,392				(2,230,176)	(2,049,784)
<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>		<b>13,844,175</b>	<b>105,719</b>	<b>-</b>	<b>4,255,448</b>	<b>(10,680,759)</b>	<b>(4,532,867)</b>	<b>(75,356)</b>	<b>(598,648)</b>	<b>13,756,943</b>	<b>16,074,655</b>
<b><u>INTERNALLY DESIGNATED</u></b>											
7D1720	GSC Statewide Alumni Assn Fund						(3,201)			54,092	50,891
7D1725	GSC Accreditation Compliance									253,355	253,355
7D1727	Bookstore Commissions				11,950		(102)			47,504	59,352
7D1728	GSC Merchandise				4,104		(3,454)			2,383	3,033
7D1729	GSC Unrestricted Gifts									4,125	4,125
7D1731	GSC Advancement				1,000					264,053	265,053
7D1733	GSC President Search									69,464	69,464
7D1735	GSC Strategic Initiatives									2,502,046	2,502,046
7D1739	DVA Annual Reporting Fees				3,376		450			6,682	10,508
7D1CNT	GSC Contingency Funds									25,992	25,992
7D1HIF	GSC Health Initiatives Fund						(3,076)			14,035	10,959
7DCERP	CERP-COVID Enhanced Retirement GSC					(490,880)				-	(490,880)
7DRSTF	GSC Separation Fund								(38,660)	635,289	596,629
<b>TOTAL INTERNALLY DESIGNATED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,430</b>	<b>(490,880)</b>	<b>(9,383)</b>	<b>-</b>	<b>(38,660)</b>	<b>3,879,020</b>	<b>3,360,527</b>
<b><u>AUXILIARY</u></b>											
7A2770	GSC Merchandise Sales									204,840	204,840
<b>TOTAL AUXILIARY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,840</b>	<b>204,840</b>
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>											
7G0001	GSC - Friendship Fund				113					4,801	4,914
7G0003	GSC Discretionary Fund-undes									2,085	2,085
7G0004	GSC Annual Fund/Scholar Des.	(4,000)			7,697					15,871	19,568
7G0006	M Horton/V Montana Schol Fund	(625)			623					6,386	6,384
7G0007	OLLI Exeter Scholarships									645	645
7G0008	OLLI/Osher Donations									13,219	13,219
7G0014	Unique Endowment Allocation Plan	(196,904)			196,841					9	(54)
7G0017	OLLI/OSHER Endowment Payout	70,375			380,138	(172,713)	(30,373)			377,421	624,848
7G0018	OSHER Reentry Scholarship Endow PO	(29,065)			70,534					38,408	79,877
7G0021	Pres Transformation Opp Scholarship	(3,300)			3,177					3,921	3,798
7G0022	Shaheen N. Michaels Scholarship	(1,800)			1,799					375	374
7G0023	McDonnell Family Scholarship	(200)			209					6	15
7G0024	Merrill Student Completion Sch PO	(1,000)			997					4,937	4,934
7G0026	Bookstore Scholarship Fund				5,000					-	5,000
<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>		<b>(166,519)</b>	<b>-</b>	<b>-</b>	<b>667,128</b>	<b>(172,713)</b>	<b>(30,373)</b>	<b>-</b>	<b>-</b>	<b>468,084</b>	<b>765,607</b>
<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>											
73D008	FY20 iSocial Grant		(21)					21		-	-
73D009	FY21 iSocial Grant		18,210			(17,446)	(764)			-	-
73D010	Virtual Instruction DOE		15,923			(15,137)	(786)			-	-
73D011	Virtual Instruction DOE-FY22		216				(216)			-	-
73H025	FY20 Early Child Care	5,296	(5,296)							-	-
73H026	ETP FY20	(4,800)	6,558			(1,099)	(659)			-	-
73H027	FY20 CPE		12,057			(1,131)	(10,926)			-	-
73H029	FY21 Early Child Care	(237,903)	259,576			(21,673)				-	-
73H030	FY21 Child Welfare Education P'ship	(682,638)	2,265,061			(1,327,733)	(254,690)			-	-
73H032	FY22 Child Welfare Education Part		776				(776)			-	-
73ZG21	FY21 Governor Scholarship (GSC)	(6,333)	6,333							-	-
73ZU21	UNIQUE Annual Allocation- FY21	(200,989)	200,989							-	-
74N022	Network4Health Scholarship	(61,980)	61,980							-	-
74N024	Respectful Approach to Multig		6,843			(6,843)				-	-
74N025	Davis Educational Foundation		25,000			(18,055)	(6,945)			-	-

**GRANITE STATE COLLEGE**  
**DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
74ZCLL	Restricted Rev Adjustment- CLL		(105,719)		(54,762)		105,719			-	(54,762)
75C055	FY20 ECTA Cost Share	1,188							(1,188)	-	-
75C056	FY20 ETP Costshare	4,800							(4,544)	(256)	-
75C057	FY20 CPE Costshare								201	(201)	-
75C058	FY21 ECTA Costshare	(40,788)							40,788	-	-
75C059	FY21 CWEP Costshare	(519,190)				(51,681)			570,871	-	-
75CSHR	GSC Cost Share Clearing									5,263	5,263
784091	FY20 Federal Work Study		(96)			96				-	-
784092	FY20 Pell Grant	534	(534)							-	-
784095	2020-2021 Federal Work Study		105,651			(5,024)			(100,627)	-	-
784096	2020-2021 Pell Grant	(2,638,580)	2,638,580							-	-
784097	2020-2021 SEOG grant	(225,631)	125,004						100,627	-	-
784098	FY21 Direct Loan Program									-	-
784099	FY20 CARES Act COVID Student Aid				241,500		(241,500)			-	-
784100	FY20 CARES Act COVID Institutional				73,451	(6,526)	(66,925)			-	-
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	(4,607,014)	5,637,091	-	260,189	(1,472,252)	(478,447)	-	606,128	4,806	(49,499)
	<b>ENDOWMENT &amp; SIMILAR FUNDS</b>										
7Q0001	M Horton/V Montana Schol Fund				3,516					15,474	18,990
7T0001	GSC Endow Collector				637					2,805	3,442
7T0003	Osher/OLLI Endowment				434,922					1,930,175	2,365,097
7T0004	OSHER Reentry Scholarship Endowment				306,708					1,361,162	1,667,870
7T0005	President's Opportunity Scholarship				17,922					78,873	96,795
7T0006	UNIQUE Endowment Alloc Plan-GSC				1,438,250					4,862,804	6,301,054
7T0007	Shaheen N. Michaels Scholarship				10,387					44,664	55,051
7T0008	McDonnell Family Scholarship				1,177					5,181	6,358
7T0009	Merrill Student Completion Schol				5,623					24,749	30,372
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	-	-	-	2,219,142	-	-	-	-	8,325,887	10,545,029
	<b>PLANT FUNDS</b>										
7N6675	GSC Net Invested in Plant							(292,352)		6,957,361	6,665,009
7N6676	GSC Equipment							(43,118)	151,888	99,892	208,662
7X6700	Tech Village R&R									308,522	308,522
7X6711	Hall Street - R & A									74,751	74,751
7X6715	Manchester - 1750 Elm St.									5,505	5,505
	<b>TOTAL PLANT FUNDS</b>	-	-	-	-	-	-	(335,470)	151,888	7,446,031	7,262,449
<b>TOTAL GRANITE STATE COLLEGE</b>		<b>\$ 9,070,642</b>	<b>5,742,810</b>	<b>-</b>	<b>7,422,337</b>	<b>(12,816,604)</b>	<b>(5,051,070)</b>	<b>(410,826)</b>	<b>120,708</b>	<b>34,085,611</b>	<b>38,163,608</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position

**TRUSTEES/CHANCELLOR'S OFFICE  
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
<b><u>GENERAL OPERATING &amp; OTHER RESTRICTED FUNDS</u></b>											
9U0000	University System E&G	\$ -			(25)					25	-
9UG000	University System E&G				4,830	(10,112,151)	9,463,564	(65,140)	472,587	1,010,825	774,515
9UGENR	USNH Enrollment Center				(1)	(600,127)	(67,491)		165,955	501,664	-
9WG106	Other Postemployment Bnft (OPEB)					245,144				(1,677,153)	(1,432,009)
9Z0001	NH Women in High Ed Leadership				3,000		(2,589)			7,644	8,055
9Z0ADJ	Agency Funds Year End Adjustment				(3,000)		2,589			(7,645)	(8,056)
9ZOSRP	Oper Staff Retirement Fund					212,197				649,598	861,795
<b>TOTAL GENERAL OPERATING &amp; OTHER UNRESTRICTED FUNDS</b>		-	-	-	4,804	(10,254,937)	9,396,073	(65,140)	638,542	484,958	204,300
<b><u>INTERNALLY DESIGNATED</u></b>											
9D0006	Short-term Disability					(154,174)			266,897	(112,723)	-
9D0008	ARC Accrual					951,755				686,494	1,638,249
9D0012	STII Core Cash Investment				615,412		(3,652,780)		(9,124,531)	21,508,420	9,346,521
9D0018	Workers Compensation					27,968				1,329,383	1,357,351
9D0023	Long Term Disability					551,100			(266,897)	744,700	1,028,903
9D0040	Transfer Student Initiative								(21,126)	21,126	-
9D0042	Chancellor's Strategic Initiatives						(1,937,809)		194,400	1,822,386	78,977
9D0045	Chancellor EPSCOR Funding								(200,000)	200,000	-
9D0046	Info Tech Strategic Funds									93,449	93,449
9D0048	USNH Compliance Project									76,035	76,035
9D0049	Vehicle Replacement									20,795	20,795
9D00D2	Board of Trustee DiscretionaryAcct				193				4,500	5,076	9,769
9D0ADJ	SYS Int Desig Adjustments						(35,242)		35,242	-	-
9D0HIF	System Health Initiatives Funding									8,494	8,494
9D0INS	USNH Insurance Allocation				1,010,344		(260,556)			35,140	784,928
9DB000	Fringe Benefit Reserve				5,255,225	(4,291,223)	(71,879)		(36,853)	10,248,274	11,103,544
9DBRDS	RDS (Medicare Part D) Subsidy				(36,853)				36,853	-	-
9DBSTF	System Separation Fund					(38,660)			(584,826)	623,486	-
9DCERP	CERP-COVID Enhanced Retirement SYS					(1,305,118)				-	(1,305,118)
9DX119	IT Optimization						54,342		(54,342)	-	-
9DX122	Student Success								756	(756)	-
9DX123	Supplemental Staffing - Backfills								660	(660)	-
<b>TOTAL INTERNALLY DESIGNATED</b>		-	-	-	6,844,321	(4,258,352)	(5,903,924)	-	(9,749,267)	37,309,119	24,241,897
<b><u>RESTRICTED GIFTS &amp; ENDOWMENT INCOME</u></b>											
9G0001	Spaulding Potter Charitable Trust									5,066	5,066
9G0002	Visiting Professors Fund									5,107	5,107
9G0003	Squires Prize	(750)			1,110		(900)			2,173	1,633
9G0005	Bradford K Perry Memorial Fund				497					533	1,030
9G0006	Project Keep Contributions									500	500
9G0009	Spaulding Investment Mgmt & Rsrch				576					6,832	7,408
9G0010	Spaulding Chartered Financial Analy				576					6,832	7,408
9G0011	Spaulding Investment Analysis Educ.				576					6,833	7,409
9G0015	Walter Peterson Gift Fund									1,200	1,200
9G00D2	John S Elliott Treasurer's Finance									1,249	1,249
<b>TOTAL RESTRICTED GIFTS &amp; ENDOWMENT INCOME</b>		(750)	-	-	3,335	-	(900)	-	-	36,325	38,010
<b><u>SPONSORED RESEARCH &amp; PROGRAMS</u></b>											
93Z001	NH GOFFER Hybrid Classrooms				1,517,902		4,375,335		(5,893,237)	-	-
93Z002	NH GOFFER CEMS Upgrade				299,992		(290,169)		(9,823)	-	-
93Z003	NH GOFFER Performing Arts				86,834		(86,834)			-	-
93Z004	NH GOFFER UNH Cooperative Ext				106,162		(106,162)			-	-
93Z005	NH GOFFER Underprivl students supp				699,725		(699,725)			-	-
93Z006	NH GOFFER-Remote Course Delivery				44,985	(2,162)	(42,823)			-	-



**TRUSTEES/CHANCELLOR'S OFFICE  
DETAILED SCHEDULE OF REVENUES, EXPENSES, AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2021**

<b>Fund</b>	<b>Fund Title</b>	<b>Net Student Tuition</b>	<b>Grant Revenue<sup>1</sup></b>	<b>Auxiliary Revenue</b>	<b>Appropriations &amp; Other Revenue</b>	<b>Employee Compensation</b>	<b>Supplies and Services</b>	<b>Other Expenses</b>	<b>Transfers In/(Out)</b>	<b>Beginning Fund Balance 06/30/2020</b>	<b>Ending Fund Balance 06/30/2021</b>
93Z008	COVID Relief - Expenses				25,340,864		(25,340,864)			-	-
940ADJ	SYS P1 Adjustments						(4,603,485)		4,603,485	-	-
94N012	Finance & Admin Org Restruc Phase 3		300,000				(300,000)			-	-
95ZPPB	USNH Personnel Suspense					923				(931)	(8)
	<b>TOTAL SPONSORED RESEARCH &amp; PROGRAMS</b>	-	300,000	-	28,096,464	(1,239)	(27,094,727)	-	(1,299,575)	(931)	(8)
	<b>ENDOWMENT &amp; SIMILAR FUNDS</b>										
9QG001	USNH LT Contingency Fund				2,271,309					7,836,742	10,108,051
9QG002	Bradford K Perry Memorial Fund				2,964					12,340	15,304
9QG003	Long-Term Treasury Investments Quas				42,953,845					28,156,171	71,110,016
9QG004	Health Ben Cost Containment Quasi				6,151,001					21,222,918	27,373,919
9QGDBT	USNH Debt Quasi (LTDRM)				23,485,080				(9,726,740)	97,056,844	110,815,184
9TG001	Dr. J. Duane Squires				6,620					27,559	34,179
	<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	-	-	-	74,870,819	-	-	-	(9,726,740)	154,312,574	219,456,653
	<b>PLANT FUNDS</b>										
9NY001	2001 Bonds							2,450,413	(5,910,800)	61,534,033	58,073,646
9NY002	SYS Net Invested in Plant							(72,699)		290,795	218,096
9NY003	SYS Equipment							(96,292)	(4,638,727)	5,919,380	1,184,361
9NY006	SYS HEFA 01-92 Refunding Issue Cost							550,400	(3,740,400)	13,759,996	10,569,996
9NY008	SYS 2005A HEFA Debt						(21,521)	280,535	(404,486)	7,683,369	7,537,897
9NY009	SYS 2005B HEFA Debt						(25,521)	(2,170,272)	6,876,176	(49,942,548)	(45,262,165)
9NY011	2006 HEFA Debt							2,314,941	(4,764,972)	57,184,269	54,734,238
9NY013	2006B-2 HEFA Debt							1,671,195	(3,464,915)	41,779,884	39,986,164
9NY014	Series 2001 Swaption Issuance							100,494	(100,494)	-	-
9NY09A	Series 2009A Bonds							604,172	(1,814,421)	17,090,332	15,880,083
9NY11A	Series 2011A Bonds						(10,254)	(262,955)	6,310,254	(6,444,534)	(407,489)
9NY11B	Series 2011B Bonds						(21,221)	(1,335,661)	3,618,360	(25,309,215)	(23,047,737)
9NY12A	Series 2012 Bonds						(2,700)		2,700	-	-
9NY14A	Series 2014 Bonds						(11,904)	(182,028)	2,433,932	(9,240,000)	(7,000,000)
9NY15A	Series 2015 Bonds						(12,054)	(2,011,101)	3,735,110	(34,272,205)	(32,560,250)
9NY16A	Series 2016 Bonds						(15,607)	(211,167)	3,098,318	(16,921,505)	(14,049,961)
9NY17A	Series 2017A Bonds						(11,908)	(2,592,646)	4,461,658	(57,216,115)	(55,359,011)
9NY17B	Series 2017B Bonds						(11,908)	(1,423,628)	3,465,538	(43,979,998)	(41,949,996)
9X0009	SYS Interest Allocation				4,074,816				(4,074,816)	-	-
	<b>TOTAL PLANT FUNDS</b>	-	-	-	4,074,816	-	(144,598)	(2,386,299)	5,088,015	(38,084,062)	(31,452,128)
<b>TOTAL TRUSTEES/CHANCELLOR'S OFFICE</b>		<b>\$ (750)</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 113,894,559</b>	<b>\$ (14,514,528)</b>	<b>\$ (23,748,076)</b>	<b>\$ (2,451,439)</b>	<b>\$ (15,049,025)</b>	<b>\$ 154,057,983</b>	<b>\$ 212,488,724</b>

<sup>1</sup> Grant Revenue includes Federal Pell Grants (when applicable) which is shown in nonoperating revenues/expenses on the summary statement of revenues, expenses, and changes in net position