

	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State College	College for Lifelong Learning	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
ASSETS										
Current Assets										
Cash and cash equivalents	100,626,635.69	24,064,527.40	12,846,547.74	1,910,759.13	(62,621,717.52)	0.00	(15.21)	76,826,737.23	100,825,200.03	101,562,701.66
Short term investments	329,190.22	0.00	19,597.44	0.00	78,506,431.22	0.00	0.00	78,855,218.88	42,656,589.69	40,994,228.32
Accounts receivable	24,854,454.25	2,137,686.49	1,948,340.79	1,108,224.03	3,824,323.94	0.00	19,054.27	33,892,083.77	21,942,006.67	21,942,006.67
Notes receivable - current portion	2,442,117.33	94,880.10	52,070.53	0.00	0.00	0.00	0.00	2,589,067.96	2,206,543.82	2,206,543.82
Prepaid expenses and other current assets	2,904,888.15	706,651.08	417,861.68	0.00	384,611.94	0.00	0.00	4,414,012.85	4,734,427.72	4,817,439.72
Interfund Borrowings	(2,696,274.26)	(151,466.32)	(1,579,000.04)	(159,999.94)	4,586,740.56	0.00	0.00	0.00	(0.00)	(0.00)
Current Asset - Other	0.00	0.00	0.00	0.00	100,569.76	0.00	0.00	100,569.76	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	128,461,011.38	26,852,278.75	13,705,418.14	2,858,983.22	24,780,959.90	0.00	19,039.06	196,677,690.45	172,364,767.93	171,522,920.19
Noncurrent Assets										
Investments held by bond trustee	51,506,452.07	6,275,527.65	3,617,793.38	0.00	(14,367,622.11)	0.00	0.00	47,032,150.99	94,242,441.99	94,242,441.99
Pledges Receivable	2,091,641.00	60,944.00	0.00	0.00	0.00	0.00	0.00	2,152,585.00	0.00	0.00
Notes receivable	12,865,701.34	3,392,643.54	2,487,327.58	0.00	0.00	0.00	0.00	18,745,672.46	19,113,218.61	19,113,218.61
Property and equipment, net	281,715,543.05	80,511,393.14	66,999,479.42	1,539,483.57	8,354,231.94	0.00	0.00	439,120,131.12	385,390,691.87	385,390,691.87
Other assets	0.00	0.00	0.00	0.00	2,282,005.71	0.00	0.00	2,282,005.71	2,585,592.60	2,502,580.60
Endowment and similar investments - campuses	73,289,426.06	3,793,915.28	2,605,707.51	13,063.88	8,086,586.17	0.00	0.00	87,788,698.90	101,571,337.75	102,496,197.49
Endowment and similar investments - affiliated entities	67,591,142.49	3,389,906.99	0.00	0.00	0.00	0.00	0.00	70,981,049.48	70,917,406.60	70,917,406.60
Total Noncurrent Assets	489,059,906.01	97,424,330.60	75,710,307.89	1,552,547.45	4,355,201.71	0.00	0.00	668,102,293.66	673,820,689.42	674,662,537.16
TOTAL ASSETS	617,520,917.39	124,276,609.35	89,415,726.03	4,411,530.67	29,136,161.61	0.00	19,039.06	864,779,984.11	846,185,457.35	846,185,457.35
LIABILITIES										
Current Liabilities										
Accounts payable and accrued expenses	25,282,376.17	7,254,422.62	5,391,353.25	266,736.02	5,255,125.11	0.00	19,039.06	43,469,052.23	30,237,411.68	30,235,711.68
Deposits and deferred revenues	20,010,908.20	1,852,091.27	1,829,181.08	811,606.68	10,115.90	0.00	0.00	24,513,903.13	19,621,562.05	19,621,562.05
Long term debt - current portion	1,314,317.18	144,200.00	479,318.04	0.00	0.00	0.00	0.00	1,937,835.22	2,690,022.39	2,690,022.39
Accrued employee benefits - current portion	3,363,337.00	665,046.00	443,072.00	24,363.00	2,901,184.00	0.00	0.00	7,397,002.00	5,979,141.00	5,979,141.00
Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	49,970,938.55	9,915,759.89	8,142,924.37	1,102,705.70	8,166,425.01	0.00	19,039.06	77,317,792.58	58,528,137.12	58,526,437.12
Noncurrent Liabilities										
Obligations under life income agree	1,477,808.38	48,667.95	0.00	0.00	0.00	0.00	0.00	1,526,476.33	1,602,204.19	1,603,904.19
Government advances refundable	13,412,027.00	1,984,695.00	1,817,349.00	0.00	0.00	0.00	0.00	17,214,071.00	18,092,517.00	18,092,517.00
Accrued employee benefits	38,343,366.91	6,523,037.90	6,452,100.76	650,867.17	15,619,751.71	0.00	0.00	67,589,124.45	64,302,073.31	64,302,073.31
Long term debt	128,794,682.70	43,652,201.19	32,965,576.31	0.00	(36,946.07)	0.00	0.00	205,375,514.13	200,767,709.35	200,767,709.35
Total Noncurrent Liabilities	182,027,884.99	52,208,602.04	41,235,026.07	650,867.17	15,582,805.64	0.00	0.00	291,705,185.91	284,764,503.85	284,766,203.85
TOTAL LIABILITIES	231,998,823.54	62,124,361.93	49,377,950.44	1,753,572.87	23,749,230.65	0.00	19,039.06	369,022,978.49	343,292,640.97	343,292,640.97
NET ASSETS										
Net Investment in Plant	193,592,485.52	41,297,124.46	34,225,956.40	1,379,483.63	9,479,004.23	0.00	0.00	279,974,054.24	272,832,990.08	272,832,990.08
Restricted Nonexpendable										
Historical gift value of endowment - campuses	20,932,911.00	3,262,629.70	1,443,123.16	736.60	7,828.97	0.00	0.00	25,647,229.43	49,043,128.34	37,360,778.21
Historical gift value of endowment - affiliated entities	57,893,291.99	1,366,870.08	0.00	0.00	0.00	0.00	0.00	59,260,162.07	56,867,998.57	56,950,683.01
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	38,102,279.50	424,927.85	778,965.74	1,324.36	9,940.24	0.00	0.00	39,317,437.69	27,648,567.35	39,330,917.48
Market value of funds functioning as endowment	6,429,270.59	11,791.72	35,572.98	11,002.92	7,419.44	0.00	0.00	6,495,057.65	7,657,880.56	7,657,880.56
Grants, gifts and contracts	16,692,836.85	1,009,408.61	563,890.19	35,208.08	17,991.19	0.00	0.00	18,319,334.92	17,497,583.71	17,497,583.71
Life income and annuity funds	771,849.70	106,732.91	0.00	0.00	0.00	0.00	0.00	878,582.61	899,872.70	899,872.70
Loan funds	3,177,616.43	1,324,731.55	793,649.80	0.00	0.00	0.00	0.00	5,295,997.78	3,681,149.30	3,681,149.30
Affiliated Entities										
Accumulated net gains on endowment	5,062,793.30	2,023,227.63	0.00	0.00	0.00	0.00	0.00	7,086,020.93	7,168,705.37	7,086,020.93
Other - affiliated entities	6,627,312.64	0.00	0.00	0.00	0.00	0.00	0.00	6,627,312.64	4,541,894.60	4,541,894.60

University System of New Hampshire
 Statement of Net Assets as of Fiscal Year 2002 Fiscal Period 14

	UNH - NHPTV, UNHF, Durham and Manchester	Keene State College	Plymouth State College	College for Lifelong Learning	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
Unrestricted	36,237,706.33	11,324,802.91	2,196,617.32	1,230,202.21	(4,135,253.11)	0.00	0.00	46,854,075.66	55,053,045.80	55,053,045.80
Not accounted for in Formula	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NET ASSETS	385,520,353.85	62,152,247.42	40,037,775.59	2,657,957.80	5,386,930.96	0.00	0.00	495,755,265.62	502,892,816.38	502,892,816.38

