

		2013		2012	
		Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
Cash and cash equivalents		239,575,941.02	278,840,583.75	246,265,962.04	
Short term investments		15,252,214.22	1,435,378.82	18,256,171.97	
Accounts receivable		230,383,875.24	234,940,597.10	29,145,466.97	
Accounts receivable - State of NH appropriations		(19,857.43)	9,147,901.64	1,656,169.94	
Pledges receivable - current portion		447,508.00	344,400.00	447,508.00	
Notes receivable - current portion		3,907,675.59	3,606,266.74	3,907,675.59	
Prepaid expenses and other current assets		4,155,370.06	5,657,069.54	8,240,772.09	
Interfund Borrowngs		0.00	0.00	0.00	
Current Asset - Other		0.00	171,865.71	0.00	
Total Current Assets		493,702,726.70	534,144,063.30	307,919,726.60	
Noncurrent Assets					
Debt proceeds held by others		789,885.42	7,608,260.86	556,208.25	
Long-term operating investments		6,526,544.62	6,593,410.63	6,526,544.62	
Endowment and similar investments - campuses		284,657,394.65	227,388,291.75	284,657,394.65	
Endowment and similar investments - affiliated entities		135,398,558.05	140,122,677.74	135,398,558.05	
Pledges Receivable		1,053,355.00	974,264.00	1,053,355.00	
Notes receivable		19,792,881.45	19,790,678.63	19,791,130.23	
Property and equipment, net		961,280,199.08	930,919,220.15	961,212,605.00	
Other assets		45,011,476.72	26,467,685.02	45,009,476.72	
Total Noncurrent Assets		1,454,510,294.99	1,359,864,488.78	1,454,205,272.52	
TOTAL ASSETS		1,948,213,021.69	1,894,008,552.08	1,762,124,999.12	
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses		38,509,092.82	35,302,153.51	64,344,416.80	
Deposits and deferred revenues		17,630,363.14	25,479,836.15	42,862,491.10	
Accrued employee benefits - current portion		6,712,483.34	8,916,851.11	6,712,483.34	
Postretirement medical benefits-current portion		5,185,092.00	5,235,896.00	5,185,092.00	
Long-term debt - current portion		49,730,173.64	96,634,811.19	49,726,835.92	
Total Current Liabilities		117,767,204.94	171,569,547.96	168,831,319.16	
Noncurrent Liabilities					
Obligations under life income agree		2,557,734.69	2,597,920.94	2,557,734.69	
Government advances refundable		16,260,296.00	16,260,296.00	16,260,296.00	
Accrued employee benefits		31,907,124.92	32,540,494.73	31,907,124.92	
Postretirement medical benefits		46,841,835.00	47,402,181.01	46,841,835.00	
Deferred obligations - interest swaps		45,009,476.72	24,705,494.39	45,009,476.72	
Long-term debt		396,751,176.97	353,840,252.31	396,794,448.74	
Total Noncurrent Liabilities		539,327,644.30	477,346,639.38	539,370,916.07	
TOTAL LIABILITIES		657,094,849.24	648,916,187.34	708,202,235.23	
NET ASSETS					
Net Investment in Plant			534,607,830.15	492,605,565.91	532,458,028.27
Restricted Nonexpendable					
Historical gift value of endowment - campuses			86,667,302.72	85,659,650.16	86,663,483.03
Historical gift value of endowment - affiliated entities			114,009,583.57	110,804,626.41	113,750,196.79
Restricted Expendable					
Campuses					
Accumulated net gains on endowment			28,698,449.91	34,790,662.88	28,698,449.91
Market value of funds functioning as endowment			11,646,709.73	12,208,168.59	11,646,709.73
Grants, gifts and contracts			24,914,095.41	23,072,331.29	26,927,475.59
Life income and annuity funds			53,130.19	100,843.36	53,130.19
Loan funds			6,432,422.12	6,450,516.90	6,497,837.82
Affiliated Entities					
Accumulated net gains on endowment			13,492,233.69	21,038,865.78	13,492,233.69
Other - affiliated entities			6,494,729.14	13,458,024.34	6,469,250.48
Unrestricted			464,101,685.82	444,903,109.12	227,265,968.39
TOTAL NET ASSETS			1,291,118,172.45	1,245,092,364.74	1,053,922,763.89
Not Coded to Attribute					
Accounts Not Coded - Account Type: 95			0.00	0.00	0.00
Not Coded to Attribute			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Assets:			(0.00)	0.00	0.00

		2013	2012	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	254,828,155.24	280,275,962.57	264,522,134.01
	Accounts receivable	230,383,875.24	234,940,597.10	29,145,466.97
	Accounts receivable - State of NH appropriations	(19,857.43)	9,147,901.64	1,656,169.94
	Pledges receivable - current portion	447,508.00	344,400.00	447,508.00
	Notes receivable - current portion	3,907,675.59	3,606,266.74	3,907,675.59
	Prepaid expenses and other current assets	4,155,370.06	5,828,935.25	8,240,772.09
	Total Current Assets	493,702,726.70	534,144,063.30	307,919,726.60
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	789,885.42	7,608,260.86	556,208.25
	Long Term Investments	6,526,544.62	6,593,410.63	6,526,544.62
	Endowment and similar investments - campuses	284,657,394.65	227,388,291.75	284,657,394.65
	Endowment and similar investments - affiliated entities	135,398,558.05	140,122,677.74	135,398,558.05
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00
	Notes receivable	19,792,881.45	19,790,678.63	19,791,130.23
	Property and equipment, net	961,280,199.08	930,919,220.15	961,212,605.00
	Other assets	45,011,476.72	26,467,685.02	45,009,476.72
	Total Noncurrent Assets	1,454,510,294.99	1,359,864,488.78	1,454,205,272.52
	TOTAL ASSETS	1,948,213,021.69	1,894,008,552.08	1,762,124,999.12
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	38,509,092.82	35,302,153.51	64,344,416.80
	Deposits and deferred revenues	17,630,363.14	25,479,836.15	42,862,491.10
	Accrued employee benefits - current portion	6,712,483.34	8,916,851.11	6,712,483.34
	Postretirement medical benefits-current portion	5,185,092.00	5,235,896.00	5,185,092.00
	Long-term debt - current portion	49,730,173.64	96,634,811.19	49,726,835.92
	Total Current Liabilities	117,767,204.94	171,569,547.96	168,831,319.16
Noncurrent Liabilities				
	Obligations under life income agree	2,557,734.69	2,597,920.94	2,557,734.69
	Government advances refundable	16,260,296.00	16,260,296.00	16,260,296.00
	Accrued employee benefits	31,907,124.92	32,540,494.73	31,907,124.92
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	Deferred obligations - interest swaps	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	396,751,176.97	353,840,252.31	396,794,448.74
	Total Noncurrent Liabilities	539,327,644.30	477,346,639.38	539,370,916.07
	TOTAL LIABILITIES	657,094,849.24	648,916,187.34	708,202,235.23
NET ASSETS				
	Net Investment in Plant	534,607,830.15	492,605,565.91	532,458,028.27
	Restricted -			
	Nonexpendable	200,676,886.29	196,464,276.57	200,413,679.82
	Expendable	91,731,770.19	111,119,413.14	93,785,087.41
	Unrestricted	464,101,685.82	444,903,109.12	227,265,968.39
	TOTAL NET ASSETS	1,291,118,172.45	1,245,092,364.74	1,053,922,763.89
Not Coded to Attribute				
	Accounts Not Coded - Account Type: 95	0.00	0.00	0.00
	Not Coded to Attribute	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	Difference (Assets - Liabilities) - Net Assets:	(0.00)	0.00	0.00