

		2013		2012
		Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and cash equivalents		258,249,269.32	334,981,417.78	175,315,736.74
Short term investments		1,839,459.06	1,487,541.67	18,256,171.97
Accounts receivable		103,791,228.92	147,906,585.12	25,346,524.14
Accounts receivable - State of NH appropriations		45,487.35	2,757,672.33	1,656,169.94
Pledges receivable - current portion		447,508.00	344,400.00	447,508.00
Notes receivable - current portion		3,956,838.15	3,606,766.74	3,956,838.15
Prepaid expenses and other current assets		4,137,370.06	2,766,392.99	8,244,006.09
Interfund Borrowngs		0.00	(0.00)	0.00
Current Asset - Other		0.00	171,865.71	0.00
	<b>Total Current Assets</b>	<b>372,467,160.86</b>	<b>494,022,642.34</b>	<b>233,222,955.03</b>
<b>Noncurrent Assets</b>				
Debt proceeds held by others		11.93	7,416,008.86	556,208.25
Long-term operating investments		6,525,541.60	6,593,410.63	6,525,541.60
Endowment and similar investments - campuses		354,589,122.24	227,506,943.65	354,658,397.67
Endowment and similar investments - affiliated entities		135,719,551.37	140,209,001.68	135,421,238.05
Pledges Receivable		1,053,355.00	974,264.00	1,053,355.00
Notes receivable		20,715,181.78	20,786,636.52	19,741,967.67
Property and equipment, net		953,810,373.97	922,411,593.04	956,600,166.04
Other assets		45,011,476.72	26,436,800.27	45,009,476.72
Noncurrent Asset - Other Investment		(943,415.68)	0.00	(943,415.68)
	<b>Total Noncurrent Assets</b>	<b>1,516,481,198.93</b>	<b>1,352,334,658.65</b>	<b>1,518,622,935.32</b>
	<b>TOTAL ASSETS</b>	<b>1,888,948,359.79</b>	<b>1,846,357,300.99</b>	<b>1,751,845,890.35</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued expenses		26,953,220.62	20,771,619.87	63,162,124.17
Deposits and deferred revenues		17,115,663.59	25,902,083.31	38,411,249.92
Accrued employee benefits - current portion		6,247,162.34	8,726,660.83	6,247,162.34
Postretirement medical benefits-current portion		5,224,412.00	5,235,896.00	5,224,412.00
Long-term debt - current portion		50,997,728.56	96,634,811.19	49,548,981.64
	<b>Total Current Liabilities</b>	<b>106,538,187.11</b>	<b>157,271,071.20</b>	<b>162,593,930.07</b>
<b>Noncurrent Liabilities</b>				
Obligations under life income agree		2,557,734.69	2,597,920.94	2,557,734.69
Government advances refundable		16,196,949.00	16,260,296.00	16,196,949.00
Accrued employee benefits		32,174,136.51	32,529,982.43	32,174,136.51
Postretirement medical benefits		47,195,704.00	47,505,318.01	47,195,704.00
Deferred obligations - interest swaps		45,009,476.72	24,705,494.39	45,009,476.72
Long-term debt		387,774,775.82	353,603,973.83	397,193,390.84
	<b>Total Noncurrent Liabilities</b>	<b>530,908,776.74</b>	<b>477,202,985.60</b>	<b>540,327,391.76</b>
	<b>TOTAL LIABILITIES</b>	<b>637,446,963.85</b>	<b>634,474,056.80</b>	<b>702,921,321.83</b>
<b>NET ASSETS</b>				
<b>Net Investment in Plant</b>		522,291,060.70	487,339,566.55	521,735,676.59
<b>Restricted Nonexpendable</b>				
Historical gift value of endowment - campuses		86,726,041.17	85,697,503.55	86,663,483.03
Historical gift value of endowment - affiliated entities		115,189,616.83	111,104,926.53	113,750,196.79
<b>Restricted Expendable</b>				
Campuses				
Accumulated net gains on endowment		28,656,101.80	34,790,662.88	28,656,101.80
Market value of funds functioning as endowment		11,646,709.73	12,207,537.54	11,646,709.73
Grants, gifts and contracts		14,708,895.70	13,969,014.43	26,573,555.36
Life income and annuity funds		21,632.87	100,843.36	21,632.87
Loan funds		6,524,369.94	6,442,558.43	6,561,184.82
Affiliated Entities				
Accumulated net gains on endowment		13,514,913.69	21,038,865.78	13,514,913.69
Other - affiliated entities		6,525,771.64	13,506,688.80	6,469,250.48
<b>Unrestricted</b>		445,696,281.87	425,685,076.34	233,331,863.36
	<b>TOTAL NET ASSETS</b>	<b>1,251,501,395.94</b>	<b>1,211,883,244.19</b>	<b>1,048,924,568.52</b>
<b>Not Coded to Attribute</b>				
0.00		0.00	0.00	0.00
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>

		2013	2012	
		Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>				
Current Assets				
	Cash, cash equivalents, and operating investments	260,088,728.38	336,468,959.45	193,571,908.71
	Accounts receivable	103,791,228.92	147,906,585.12	25,346,524.14
	Accounts receivable - State of NH appropriations	45,487.35	2,757,672.33	1,656,169.94
	Pledges receivable - current portion	447,508.00	344,400.00	447,508.00
	Notes receivable - current portion	3,956,838.15	3,606,766.74	3,956,838.15
	Prepaid expenses and other current assets	4,137,370.06	2,938,258.70	8,244,006.09
	<b>Total Current Assets</b>	<b>372,467,160.86</b>	<b>494,022,642.34</b>	<b>233,222,955.03</b>
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	11.93	7,416,008.86	556,208.25
	Long Term Investments	6,525,541.60	6,593,410.63	6,525,541.60
	Endowment and similar investments - campuses	354,589,122.24	227,506,943.65	354,658,397.67
	Endowment and similar investments - affiliated entities	135,719,551.37	140,209,001.68	135,421,238.05
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00
	Notes receivable	20,715,181.78	20,786,636.52	19,741,967.67
	Property and equipment, net	953,810,373.97	922,411,593.04	956,600,166.04
	Other assets	45,011,476.72	26,436,800.27	45,009,476.72
	Noncurrent Asset - Other Investment	(943,415.68)	0.00	(943,415.68)
	<b>Total Noncurrent Assets</b>	<b>1,516,481,198.93</b>	<b>1,352,334,658.65</b>	<b>1,518,622,935.32</b>
	<b>TOTAL ASSETS</b>	<b>1,888,948,359.79</b>	<b>1,846,357,300.99</b>	<b>1,751,845,890.35</b>
<b>LIABILITIES</b>				
Current Liabilities				
	Accounts payable and accrued expenses	26,953,220.62	20,771,619.87	63,162,124.17
	Deposits and deferred revenues	17,115,663.59	25,902,083.31	38,411,249.92
	Accrued employee benefits - current portion	6,247,162.34	8,726,660.83	6,247,162.34
	Postretirement medical benefits-current portion	5,224,412.00	5,235,896.00	5,224,412.00
	Long-term debt - current portion	50,997,728.56	96,634,811.19	49,548,981.64
	<b>Total Current Liabilities</b>	<b>106,538,187.11</b>	<b>157,271,071.20</b>	<b>162,593,930.07</b>
Noncurrent Liabilities				
	Obligations under life income agree	2,557,734.69	2,597,920.94	2,557,734.69
	Government advances refundable	16,196,949.00	16,260,296.00	16,196,949.00
	Accrued employee benefits	32,174,136.51	32,529,982.43	32,174,136.51
	Postretirement medical benefits	47,195,704.00	47,505,318.01	47,195,704.00
	Deferred obligations - interest swaps	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	387,774,775.82	353,603,973.83	397,193,390.84
	<b>Total Noncurrent Liabilities</b>	<b>530,908,776.74</b>	<b>477,202,985.60</b>	<b>540,327,391.76</b>
	<b>TOTAL LIABILITIES</b>	<b>637,446,963.85</b>	<b>634,474,056.80</b>	<b>702,921,321.83</b>
<b>NET ASSETS</b>				
	Net Investment in Plant	522,291,060.70	487,339,566.55	521,735,676.59
	Restricted -			
	Nonexpendable	201,915,658.00	196,802,430.08	200,413,679.82
	Expendable	81,598,395.37	102,056,171.22	93,443,348.75
	Unrestricted	445,696,281.87	425,685,076.34	233,331,863.36
	<b>TOTAL NET ASSETS</b>	<b>1,251,501,395.94</b>	<b>1,211,883,244.19</b>	<b>1,048,924,568.52</b>
Not Coded to Attribute				
	0.00	0.00	0.00	0.00
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>