

		2013		2012
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents		292,023,568.69	394,094,259.22	175,315,736.74
Short term investments		1,842,876.08	1,484,569.73	18,256,171.97
Accounts receivable		43,599,383.93	42,377,735.51	25,346,524.14
Accounts receivable - State of NH appropriations		1,404,685.71	0.00	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	3,606,528.18	3,956,838.15
Prepaid expenses and other current assets		4,020,352.57	2,766,392.99	8,244,006.09
Interfund Borrowwngs		0.00	0.00	0.00
Current Asset - Other		0.00	171,865.71	0.00
	Total Current Assets	347,295,213.13	444,845,751.34	233,222,955.03
Noncurrent Assets				
Debt proceeds held by others		11.93	6,139,921.73	556,208.25
Long-term operating investments		6,525,541.60	6,593,410.63	6,525,541.60
Endowment and similar investments - campuses		351,157,326.44	231,375,975.19	354,658,397.67
Endowment and similar investments - affiliated entities		136,861,469.10	140,567,358.95	135,421,238.05
Pledges Receivable		1,053,355.00	974,264.00	1,053,355.00
Notes receivable		20,822,307.85	21,134,744.05	19,741,967.67
Property and equipment, net		945,350,606.08	918,454,725.28	956,600,166.04
Other assets		45,011,476.72	26,405,915.52	45,009,476.72
Noncurrent Asset - Other Investment		(943,415.68)	0.00	(943,415.68)
	Total Noncurrent Assets	1,505,838,679.04	1,351,646,315.35	1,518,622,935.32
	TOTAL ASSETS	1,853,133,892.17	1,796,492,066.69	1,751,845,890.35
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses		26,830,898.14	25,117,805.99	63,162,124.17
Deposits and deferred revenues		17,725,268.54	24,002,334.41	38,411,249.92
Accrued employee benefits - current portion		6,247,162.34	8,719,437.41	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		50,944,602.02	96,634,811.19	49,548,981.64
	Total Current Liabilities	106,972,343.04	159,710,285.00	162,593,930.07
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	32,526,137.04	32,174,136.51
Postretirement medical benefits		47,195,704.00	47,608,455.01	47,195,704.00
Deferred obligations - interest swaps		45,009,476.72	24,705,494.39	45,009,476.72
Long-term debt		387,787,968.31	353,612,753.31	397,193,390.84
	Total Noncurrent Liabilities	530,921,969.23	477,311,056.69	540,327,391.76
	TOTAL LIABILITIES	637,894,312.27	637,021,341.69	702,921,321.83
NET ASSETS				
Net Investment in Plant		515,112,085.34	482,731,900.89	521,735,676.59
Restricted Nonexpendable				
Historical gift value of endowment - campuses		86,746,050.12	85,648,322.76	86,663,483.03
Historical gift value of endowment - affiliated entities		115,461,663.30	111,131,745.14	113,750,196.79
Restricted Expendable				
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		24,665,381.15	24,464,366.25	26,573,555.36
Life income and annuity funds		21,788.81	100,783.69	21,632.87
Loan funds		6,538,881.62	6,460,681.83	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		6,540,460.52	13,545,487.70	6,469,250.48
Unrestricted		406,335,543.82	367,320,636.55	233,331,863.36
	TOTAL NET ASSETS	1,215,239,579.90	1,159,440,991.01	1,048,924,568.52
Not Coded to Attribute				
0.00		0.00	(29,733.99)	0.00
	Not Coded to Attribute	0.00	(29,733.99)	0.00
	TOTAL	0.00	(29,733.99)	0.00
	Difference (Assets - Liabilities) - Net Assets:	(0.00)	29,733.99	0.00

		2013		2012	
		Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash, cash equivalents, and operating investments	293,866,444.77	395,578,828.95	193,571,908.71	
	Accounts receivable	43,599,383.93	42,377,735.51	25,346,524.14	
	Accounts receivable - State of NH appropriations	1,404,685.71	0.00	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	3,606,528.18	3,956,838.15	
	Prepaid expenses and other current assets	4,020,352.57	2,938,258.70	8,244,006.09	
	Total Current Assets	347,295,213.13	444,845,751.34	233,222,955.03	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	11.93	6,139,921.73	556,208.25	
	Long Term Investments	6,525,541.60	6,593,410.63	6,525,541.60	
	Endowment and similar investments - campuses	351,157,326.44	231,375,975.19	354,658,397.67	
	Endowment and similar investments - affiliated entities	136,861,469.10	140,567,358.95	135,421,238.05	
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00	
	Notes receivable	20,822,307.85	21,134,744.05	19,741,967.67	
	Property and equipment, net	945,350,606.08	918,454,725.28	956,600,166.04	
	Other assets	45,011,476.72	26,405,915.52	45,009,476.72	
	Noncurrent Asset - Other Investment	(943,415.68)	0.00	(943,415.68)	
	Total Noncurrent Assets	1,505,838,679.04	1,351,646,315.35	1,518,622,935.32	
	TOTAL ASSETS	1,853,133,892.17	1,796,492,066.69	1,751,845,890.35	
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	26,830,898.14	25,117,805.99	63,162,124.17	
	Deposits and deferred revenues	17,725,268.54	24,002,334.41	38,411,249.92	
	Accrued employee benefits - current portion	6,247,162.34	8,719,437.41	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	50,944,602.02	96,634,811.19	49,548,981.64	
	Total Current Liabilities	106,972,343.04	159,710,285.00	162,593,930.07	
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	32,526,137.04	32,174,136.51	
	Postretirement medical benefits	47,195,704.00	47,608,455.01	47,195,704.00	
	Deferred obligations - interest swaps	45,009,476.72	24,705,494.39	45,009,476.72	
	Long-term debt	387,787,968.31	353,612,753.31	397,193,390.84	
	Total Noncurrent Liabilities	530,921,969.23	477,311,056.69	540,327,391.76	
	TOTAL LIABILITIES	637,894,312.27	637,021,341.69	702,921,321.83	
NET ASSETS					
	Net Investment in Plant	515,112,085.34	482,731,900.89	521,735,676.59	
	Restricted -				
	Nonexpendable	202,207,713.42	196,780,067.90	200,413,679.82	
	Expendable	91,584,237.32	112,608,385.67	93,443,348.75	
	Unrestricted	406,335,543.82	367,320,636.55	233,331,863.36	
	TOTAL NET ASSETS	1,215,239,579.90	1,159,440,991.01	1,048,924,568.52	
Not Coded to Attribute					
	0.00	0.00	(29,733.99)	0.00	
	Not Coded to Attribute	0.00	(29,733.99)	0.00	
	TOTAL	0.00	(29,733.99)	0.00	
	Difference (Assets - Liabilities) - Net Assets:	(0.00)	29,733.99	0.00	