

		2013		2012	
		Year to Date Balance	Year to Date Balance	Final Balance	
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and cash equivalents		266,154,584.34	350,814,741.78	175,315,736.74	
Short term investments		1,830,212.45	1,498,506.98	18,256,171.97	
Accounts receivable		209,438,410.19	222,689,362.50	25,346,524.14	
Accounts receivable - State of NH appropriations		0.00	1,033,654.15	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	3,606,150.90	3,956,838.15	
Prepaid expenses and other current assets		3,982,359.00	2,766,879.27	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>485,809,912.13</b>	<b>582,925,561.29</b>	<b>233,222,955.03</b>	
<b>Noncurrent Assets</b>					
Debt proceeds held by others		11.93	2,533,180.98	556,208.25	
Long-term operating investments		6,525,541.60	6,593,410.63	6,525,541.60	
Endowment and similar investments - campuses		354,171,524.86	231,446,107.73	354,658,397.67	
Endowment and similar investments - affiliated entities		137,682,090.27	140,177,224.78	135,421,238.05	
Pledges Receivable		1,053,355.00	974,264.00	1,053,355.00	
Notes receivable		20,681,162.61	20,703,310.48	19,741,967.67	
Property and equipment, net		937,672,846.11	910,993,171.45	956,600,166.04	
Other assets		45,009,476.72	26,344,146.02	45,009,476.72	
Noncurrent Asset - Other Investment		(943,415.68)	0.00	(943,415.68)	
<b>Total Noncurrent Assets</b>		<b>1,501,852,593.42</b>	<b>1,339,764,816.07</b>	<b>1,518,622,935.32</b>	
<b>TOTAL ASSETS</b>		<b>1,987,662,505.55</b>	<b>1,922,690,377.36</b>	<b>1,751,845,890.35</b>	
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts payable and accrued expenses		35,512,807.49	28,723,030.56	63,162,124.17	
Deposits and deferred revenues		14,957,509.38	20,900,059.29	38,411,249.92	
Accrued employee benefits - current portion		6,234,554.38	8,719,261.34	6,247,162.34	
Postretirement medical benefits-current portion		5,206,136.00	5,235,896.00	5,224,412.00	
Long-term debt - current portion		50,831,673.50	96,634,811.19	49,548,981.64	
<b>Total Current Liabilities</b>		<b>112,742,680.75</b>	<b>160,213,058.38</b>	<b>162,593,930.07</b>	
<b>Noncurrent Liabilities</b>					
Obligations under life income agree		2,529,248.93	2,562,860.40	2,557,734.69	
Government advances refundable		16,196,949.00	16,260,296.00	16,196,949.00	
Accrued employee benefits		32,011,019.74	32,524,417.61	32,174,136.51	
Postretirement medical benefits		47,109,670.00	47,814,729.01	47,195,704.00	
Deferred obligations - interest swaps		45,009,476.72	24,705,494.39	45,009,476.72	
Long-term debt		387,528,761.51	353,678,957.27	397,193,390.84	
<b>Total Noncurrent Liabilities</b>		<b>530,385,125.90</b>	<b>477,546,754.68</b>	<b>540,327,391.76</b>	
<b>TOTAL LIABILITIES</b>		<b>643,127,806.65</b>	<b>637,759,813.06</b>	<b>702,921,321.83</b>	
<b>NET ASSETS</b>					
<b>Net Investment in Plant</b>			508,569,795.74	477,409,150.10	521,735,676.59
<b>Restricted Nonexpendable</b>					
Historical gift value of endowment - campuses			87,649,185.83	84,027,459.93	86,663,483.03
Historical gift value of endowment - affiliated entities			116,322,541.18	111,658,857.42	113,707,261.83
<b>Restricted Expendable</b>					
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			11,646,809.73	12,208,087.54	11,646,709.73
Grants, gifts and contracts			23,757,871.59	23,691,688.08	26,573,555.36
Life income and annuity funds			53,286.13	100,578.81	53,130.19
Loan funds			6,584,331.63	6,505,049.27	6,561,184.82
Affiliated Entities					
Accumulated net gains on endowment			13,515,500.54	21,038,929.62	13,515,500.54
Other - affiliated entities			6,327,767.49	9,151,281.72	6,437,753.16
<b>Unrestricted</b>			541,409,159.13	504,348,818.93	233,331,863.36
<b>TOTAL NET ASSETS</b>		<b>1,344,534,698.90</b>	<b>1,284,930,564.30</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	267,984,796.79	352,313,248.76	193,571,908.71	
	Accounts receivable	209,438,410.19	222,689,362.50	25,346,524.14	
	Accounts receivable - State of NH appropriations	0.00	1,033,654.15	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	3,606,150.90	3,956,838.15	
	Prepaid expenses and other current assets	3,982,359.00	2,938,744.98	8,244,006.09	
	<b>Total Current Assets</b>	<b>485,809,912.13</b>	<b>582,925,561.29</b>	<b>233,222,955.03</b>	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	11.93	2,533,180.98	556,208.25	
	Long Term Investments	6,525,541.60	6,593,410.63	6,525,541.60	
	Endowment and similar investments - campuses	354,171,524.86	231,446,107.73	354,658,397.67	
	Endowment and similar investments - affiliated entities	137,682,090.27	140,177,224.78	135,421,238.05	
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00	
	Notes receivable	20,681,162.61	20,703,310.48	19,741,967.67	
	Property and equipment, net	937,672,846.11	910,993,171.45	956,600,166.04	
	Other assets	45,009,476.72	26,344,146.02	45,009,476.72	
	Noncurrent Asset - Other Investment	(943,415.68)	0.00	(943,415.68)	
	<b>Total Noncurrent Assets</b>	<b>1,501,852,593.42</b>	<b>1,339,764,816.07</b>	<b>1,518,622,935.32</b>	
	<b>TOTAL ASSETS</b>	<b>1,987,662,505.55</b>	<b>1,922,690,377.36</b>	<b>1,751,845,890.35</b>	
<b>LIABILITIES</b>					
Current Liabilities					
	Accounts payable and accrued expenses	35,512,807.49	28,723,030.56	63,162,124.17	
	Deposits and deferred revenues	14,957,509.38	20,900,059.29	38,411,249.92	
	Accrued employee benefits - current portion	6,234,554.38	8,719,261.34	6,247,162.34	
	Postretirement medical benefits-current portion	5,206,136.00	5,235,896.00	5,224,412.00	
	Long-term debt - current portion	50,831,673.50	96,634,811.19	49,548,981.64	
	<b>Total Current Liabilities</b>	<b>112,742,680.75</b>	<b>160,213,058.38</b>	<b>162,593,930.07</b>	
Noncurrent Liabilities					
	Obligations under life income agree	2,529,248.93	2,562,860.40	2,557,734.69	
	Government advances refundable	16,196,949.00	16,260,296.00	16,196,949.00	
	Accrued employee benefits	32,011,019.74	32,524,417.61	32,174,136.51	
	Postretirement medical benefits	47,109,670.00	47,814,729.01	47,195,704.00	
	Deferred obligations - interest swaps	45,009,476.72	24,705,494.39	45,009,476.72	
	Long-term debt	387,528,761.51	353,678,957.27	397,193,390.84	
	<b>Total Noncurrent Liabilities</b>	<b>530,385,125.90</b>	<b>477,546,754.68</b>	<b>540,327,391.76</b>	
	<b>TOTAL LIABILITIES</b>	<b>643,127,806.65</b>	<b>637,759,813.06</b>	<b>702,921,321.83</b>	
<b>NET ASSETS</b>					
	Net Investment in Plant	508,569,795.74	477,409,150.10	521,735,676.59	
	Restricted -				
	Nonexpendable	203,971,727.01	195,686,317.35	200,370,744.86	
	Expendable	90,584,017.02	107,486,277.92	93,486,283.71	
	Unrestricted	541,409,159.13	504,348,818.93	233,331,863.36	
	<b>TOTAL NET ASSETS</b>	<b>1,344,534,698.90</b>	<b>1,284,930,564.30</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>	