

		2013		2012
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents		343,825,022.13	428,375,081.04	175,315,736.74
Short term investments		1,827,741.45	1,497,070.54	18,256,171.97
Accounts receivable		59,800,430.34	77,776,364.22	25,346,524.14
Accounts receivable - State of NH appropriations		501,141.02	31,870.50	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	3,605,533.62	3,956,838.15
Prepaid expenses and other current assets		4,096,774.26	4,401,435.06	8,244,006.09
Interfund Borrowngs		0.00	(0.00)	0.00
Current Asset - Other		0.00	171,865.71	0.00
	Total Current Assets	414,455,455.35	516,203,620.69	233,222,955.03
Noncurrent Assets				
Debt proceeds held by others		11.93	1,553,828.52	556,208.25
Long-term operating investments		6,525,541.60	6,593,410.63	6,525,541.60
Endowment and similar investments - campuses		355,267,146.67	234,126,764.40	354,658,397.67
Endowment and similar investments - affiliated entities		139,764,044.05	141,936,578.49	135,421,238.05
Pledges Receivable		1,053,355.00	974,264.00	1,053,355.00
Notes receivable		21,705,303.83	21,511,407.54	19,741,967.67
Property and equipment, net		931,320,035.33	903,842,136.99	956,600,166.04
Other assets		45,009,476.72	26,282,376.52	45,009,476.72
Noncurrent Asset - Other Investment		0.00	0.00	(943,415.68)
	Total Noncurrent Assets	1,500,644,915.13	1,336,820,767.09	1,518,622,935.32
	TOTAL ASSETS	1,915,100,370.48	1,853,024,387.78	1,751,845,890.35
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses		24,431,395.18	26,351,926.93	63,162,124.17
Deposits and deferred revenues		22,281,210.99	29,129,832.95	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		50,703,558.30	11,702,588.96	49,548,981.64
	Total Current Liabilities	108,856,854.85	81,139,506.18	162,593,930.07
Noncurrent Liabilities				
Obligations under life income agree		2,348,582.54	2,669,471.69	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	47,299,048.00	47,195,704.00
Deferred obligations - interest swaps		45,009,476.72	24,705,494.39	45,009,476.72
Long-term debt		387,267,272.89	438,383,680.50	397,193,390.84
	Total Noncurrent Liabilities	529,942,970.89	561,842,408.19	540,327,391.76
	TOTAL LIABILITIES	638,799,825.74	642,981,914.37	702,921,321.83
NET ASSETS				
Net Investment in Plant		505,202,516.27	471,560,278.46	521,735,676.59
Restricted Nonexpendable				
Historical gift value of endowment - campuses		88,299,985.41	84,798,290.82	86,621,134.92
Historical gift value of endowment - affiliated entities		117,881,778.12	112,756,189.75	113,749,609.94
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		11,775,059.73	12,261,656.37	11,646,709.73
Grants, gifts and contracts		22,659,246.23	14,198,924.38	26,573,555.36
Life income and annuity funds		53,397.61	100,495.17	21,632.87
Loan funds		6,372,223.44	6,556,569.70	6,561,184.82
Affiliated Entities				
Accumulated net gains on endowment		13,515,500.54	21,038,865.78	13,515,500.54
Other - affiliated entities		6,587,591.90	6,547,207.36	6,469,250.48
Unrestricted		475,254,795.58	445,433,332.74	233,331,863.36
	TOTAL NET ASSETS	1,276,300,544.74	1,210,042,473.41	1,048,924,568.52
Not Coded to Attribute				
0.00		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	345,652,763.58	429,872,151.58	193,571,908.71	
	Accounts receivable	59,800,430.34	77,776,364.22	25,346,524.14	
	Accounts receivable - State of NH appropriations	501,141.02	31,870.50	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	3,605,533.62	3,956,838.15	
	Prepaid expenses and other current assets	4,096,774.26	4,573,300.77	8,244,006.09	
	Total Current Assets	414,455,455.35	516,203,620.69	233,222,955.03	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	11.93	1,553,828.52	556,208.25	
	Long Term Investments	6,525,541.60	6,593,410.63	6,525,541.60	
	Endowment and similar investments - campuses	355,267,146.67	234,126,764.40	354,658,397.67	
	Endowment and similar investments - affiliated entities	139,764,044.05	141,936,578.49	135,421,238.05	
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00	
	Notes receivable	21,705,303.83	21,511,407.54	19,741,967.67	
	Property and equipment, net	931,320,035.33	903,842,136.99	956,600,166.04	
	Other assets	45,009,476.72	26,282,376.52	45,009,476.72	
	Noncurrent Asset - Other Investment	0.00	0.00	(943,415.68)	
	Total Noncurrent Assets	1,500,644,915.13	1,336,820,767.09	1,518,622,935.32	
	TOTAL ASSETS	1,915,100,370.48	1,853,024,387.78	1,751,845,890.35	
LIABILITIES					
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	TOTAL LIABILITIES	638,799,825.74	642,981,914.37	702,921,321.83	
NET ASSETS					
	Net Investment in Plant	505,202,516.27	471,560,278.46	521,735,676.59	
	Restricted -				
	Nonexpendable	206,181,763.53	197,554,480.57	200,370,744.86	
	Expendable	89,661,469.36	95,494,381.64	93,486,283.71	
	Unrestricted	475,254,795.58	445,433,332.74	233,331,863.36	
	TOTAL NET ASSETS	1,276,300,544.74	1,210,042,473.41	1,048,924,568.52	
Not Coded to Attribute					
	0.00	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	