

		2013		2012	
		Year to Date Balance	Year to Date Balance	Final Balance	
<b>ASSETS</b>					
<b>Current Assets</b>					
	Cash and cash equivalents	342,503,937.51	445,271,537.15	175,315,736.74	
	Short term investments	1,074,804.96	1,518,145.96	18,256,171.97	
	Accounts receivable	29,964,409.49	38,404,783.06	25,346,524.14	
	Accounts receivable - State of NH appropriations	0.00	1,048,032.52	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	3,606,033.62	3,956,838.15	
	Prepaid expenses and other current assets	4,139,085.11	4,358,710.97	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>382,086,583.22</b>	<b>494,723,508.99</b>	<b>233,222,955.03</b>	
<b>Noncurrent Assets</b>					
	Debt proceeds held by others	11.93	1,255,297.52	556,208.25	
	Long-term operating investments	6,988,283.19	6,282,382.33	6,525,541.60	
	Endowment and similar investments - campuses	368,401,160.45	218,036,338.70	354,658,397.67	
	Endowment and similar investments - affiliated entities	145,477,633.09	130,530,106.14	135,421,238.05	
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00	
	Notes receivable	21,630,724.20	21,712,270.04	19,741,967.67	
	Property and equipment, net	927,967,867.97	899,791,551.79	956,600,166.04	
	Other assets	45,009,476.72	26,251,491.77	45,009,476.72	
	Noncurrent Asset - Other Investment	0.00	0.00	(943,415.68)	
	<b>Total Noncurrent Assets</b>	<b>1,516,528,512.55</b>	<b>1,304,833,702.29</b>	<b>1,518,622,935.32</b>	
	<b>TOTAL ASSETS</b>	<b>1,898,615,095.77</b>	<b>1,799,557,211.28</b>	<b>1,751,845,890.35</b>	
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
	Accounts payable and accrued expenses	29,546,973.14	30,349,208.64	63,162,124.17	
	Deposits and deferred revenues	20,604,665.73	24,453,547.99	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	50,631,907.36	11,702,588.96	49,548,981.64	
	<b>Total Current Liabilities</b>	<b>112,224,236.61</b>	<b>80,460,502.93</b>	<b>162,593,930.07</b>	
<b>Noncurrent Liabilities</b>					
	Obligations under life income agree	2,348,582.54	2,679,232.43	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	387,030,434.41	437,895,897.32	397,193,390.84	
	<b>Total Noncurrent Liabilities</b>	<b>529,706,132.41</b>	<b>561,364,385.75</b>	<b>540,327,391.76</b>	
	<b>TOTAL LIABILITIES</b>	<b>641,930,369.02</b>	<b>641,824,888.68</b>	<b>702,921,321.83</b>	
<b>NET ASSETS</b>					
	<b>Net Investment in Plant</b>	503,434,750.07	468,989,971.41	521,735,676.59	
<b>Restricted Nonexpendable</b>					
	Historical gift value of endowment - campuses	91,109,630.82	76,032,569.52	86,621,134.92	
	Historical gift value of endowment - affiliated entities	123,468,396.91	101,566,646.05	113,749,609.94	
<b>Restricted Expendable</b>					
	<b>Campuses</b>				
	Accumulated net gains on endowment	28,698,449.91	34,790,662.88	28,698,449.91	
	Market value of funds functioning as endowment	12,111,007.93	11,211,336.57	11,646,709.73	
	Grants, gifts and contracts	28,248,473.65	24,409,012.14	26,573,555.36	
	Life income and annuity funds	56,208.44	70,824.78	21,632.87	
	Loan funds	6,375,034.84	6,583,805.62	6,561,184.82	
	<b>Affiliated Entities</b>				
	Accumulated net gains on endowment	13,515,500.54	21,038,865.78	13,515,500.54	
	Other - affiliated entities	6,650,767.83	6,082,454.14	6,469,250.48	
	<b>Unrestricted</b>	443,016,505.81	406,948,558.71	233,331,863.36	
	<b>TOTAL NET ASSETS</b>	<b>1,256,684,726.75</b>	<b>1,157,724,707.60</b>	<b>1,048,924,568.52</b>	
<b>Not Coded to Attribute</b>					
	0.00	0.00	(7,615.00)	0.00	
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>(7,615.00)</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>0.00</b>	<b>(7,615.00)</b>	<b>0.00</b>	
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>0.00</b>	<b>7,615.00</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	343,578,742.47	446,789,683.11	193,571,908.71	
	Accounts receivable	29,964,409.49	38,404,783.06	25,346,524.14	
	Accounts receivable - State of NH appropriations	0.00	1,048,032.52	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	3,606,033.62	3,956,838.15	
	Prepaid expenses and other current assets	4,139,085.11	4,530,576.68	8,244,006.09	
	<b>Total Current Assets</b>	<b>382,086,583.22</b>	<b>494,723,508.99</b>	<b>233,222,955.03</b>	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	11.93	1,255,297.52	556,208.25	
	Long Term Investments	6,988,283.19	6,282,382.33	6,525,541.60	
	Endowment and similar investments - campuses	368,401,160.45	218,036,338.70	354,658,397.67	
	Endowment and similar investments - affiliated entities	145,477,633.09	130,530,106.14	135,421,238.05	
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00	
	Notes receivable	21,630,724.20	21,712,270.04	19,741,967.67	
	Property and equipment, net	927,967,867.97	899,791,551.79	956,600,166.04	
	Other assets	45,009,476.72	26,251,491.77	45,009,476.72	
	Noncurrent Asset - Other Investment	0.00	0.00	(943,415.68)	
	<b>Total Noncurrent Assets</b>	<b>1,516,528,512.55</b>	<b>1,304,833,702.29</b>	<b>1,518,622,935.32</b>	
	<b>TOTAL ASSETS</b>	<b>1,898,615,095.77</b>	<b>1,799,557,211.28</b>	<b>1,751,845,890.35</b>	
<b>LIABILITIES</b>					
Current Liabilities					
	Accounts payable and accrued expenses	29,546,973.14	30,349,208.64	63,162,124.17	
	Deposits and deferred revenues	20,604,665.73	24,453,547.99	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	50,631,907.36	11,702,588.96	49,548,981.64	
	<b>Total Current Liabilities</b>	<b>112,224,236.61</b>	<b>80,460,502.93</b>	<b>162,593,930.07</b>	
Noncurrent Liabilities					
	Obligations under life income agree	2,348,582.54	2,679,232.43	2,557,734.69	
	Government advances refundable	16,196,949.00	16,260,296.00	16,196,949.00	
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	Long-term debt	387,030,434.41	437,895,897.32	397,193,390.84	
	<b>Total Noncurrent Liabilities</b>	<b>529,706,132.41</b>	<b>561,364,385.75</b>	<b>540,327,391.76</b>	
	<b>TOTAL LIABILITIES</b>	<b>641,930,369.02</b>	<b>641,824,888.68</b>	<b>702,921,321.83</b>	
<b>NET ASSETS</b>					
	Net Investment in Plant	503,434,750.07	468,989,971.41	521,735,676.59	
	Restricted -				
	Nonexpendable	214,578,027.73	177,599,215.57	200,370,744.86	
	Expendable	95,655,443.14	104,186,961.91	93,486,283.71	
	Unrestricted	443,016,505.81	406,948,558.71	233,331,863.36	
	<b>TOTAL NET ASSETS</b>	<b>1,256,684,726.75</b>	<b>1,157,724,707.60</b>	<b>1,048,924,568.52</b>	
Not Coded to Attribute					
	0.00	0.00	(7,615.00)	0.00	
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>(7,615.00)</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>0.00</b>	<b>(7,615.00)</b>	<b>0.00</b>	
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>0.00</b>	<b>7,615.00</b>	<b>0.00</b>	