

		2013		2012
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents		301,448,493.07	392,050,608.57	175,315,736.74
Short term investments		1,098,506.64	1,524,079.44	18,256,171.97
Accounts receivable		27,418,409.89	30,865,690.89	25,346,524.14
Accounts receivable - State of NH appropriations		0.00	1,046,747.08	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		4,172,914.58	3,954,308.90	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	338,542,670.33	433,563,734.21	233,222,955.03
Noncurrent Assets				
Debt proceeds held by others		11.93	1,047,827.39	556,208.25
Long-term operating investments		6,988,283.19	6,282,382.33	6,525,541.60
Endowment and similar investments - campuses		369,912,650.97	235,204,758.98	354,658,397.67
Endowment and similar investments - affiliated entities		144,264,798.70	130,531,439.23	135,421,238.05
Pledges Receivable		1,053,355.00	974,264.00	1,053,355.00
Notes receivable		21,251,943.74	21,380,043.61	19,741,967.67
Property and equipment, net		924,572,538.41	896,443,634.52	956,600,166.04
Other assets		0.00	26,521,838.99	0.00
Noncurrent Asset - Other Investment		0.00	0.00	(943,415.68)
Accum change in derivative value		45,009,476.72	0.00	45,009,476.72
Acctg loss on debt refunding, net		5,682,818.57	0.00	5,749,209.41
	Total Noncurrent Assets	1,518,735,877.23	1,318,386,189.05	1,524,372,144.73
	TOTAL ASSETS	1,857,278,547.56	1,751,949,923.26	1,757,595,099.76
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses		36,193,687.72	30,624,468.63	63,162,124.17
Deposits and deferred revenues		18,290,249.97	24,495,698.90	38,411,249.92
Accrued employee benefits - current portion		6,102,723.38	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		51,969,337.94	11,702,588.96	50,567,942.41
	Total Current Liabilities	117,762,135.01	80,777,913.83	163,612,890.84
Noncurrent Liabilities				
Obligations under life income agree		2,348,576.96	2,675,603.43	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		391,733,725.73	437,535,616.41	401,923,639.48
	Total Noncurrent Liabilities	534,409,418.15	561,000,475.84	545,057,640.40
	TOTAL LIABILITIES	652,171,553.16	641,778,389.67	708,670,531.24
NET ASSETS				
Net Investment in Plant		499,191,461.07	464,740,031.86	521,735,676.59
Restricted Nonexpendable				
Historical gift value of endowment - campuses		91,129,988.81	76,085,799.63	86,663,483.03
Historical gift value of endowment - affiliated entities		123,705,508.91	101,814,961.83	113,707,261.83
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		12,111,007.93	11,211,336.57	11,646,709.73
Grants, gifts and contracts		27,347,335.34	24,747,414.55	26,928,593.51
Life income and annuity funds		56,265.01	47,733.02	53,130.19
Loan funds		6,394,241.21	6,620,068.10	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		6,213,364.70	6,070,668.66	6,082,715.01
Unrestricted		396,743,870.97	363,003,990.71	233,331,863.36
	TOTAL NET ASSETS	1,205,106,994.40	1,110,171,533.59	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	302,546,999.71	393,574,688.01	193,571,908.71
	Accounts receivable	27,418,409.89	30,865,690.89	25,346,524.14
	Accounts receivable - State of NH appropriations	0.00	1,046,747.08	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	4,172,914.58	4,126,174.61	8,244,006.09
	Total Current Assets	338,542,670.33	433,563,734.21	233,222,955.03
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	11.93	1,047,827.39	556,208.25
	Long Term Investments	6,988,283.19	6,282,382.33	6,525,541.60
	Endowment and similar investments - campuses	369,912,650.97	235,204,758.98	354,658,397.67
	Endowment and similar investments - affiliated entities	144,264,798.70	130,531,439.23	135,421,238.05
	Pledges Receivable	1,053,355.00	974,264.00	1,053,355.00
	Notes receivable	21,251,943.74	21,380,043.61	19,741,967.67
	Property and equipment, net	924,572,538.41	896,443,634.52	956,600,166.04
	Other assets	0.00	26,521,838.99	0.00
	Noncurrent Asset - Other Investment	0.00	0.00	(943,415.68)
	Accum change in derivative value	45,009,476.72	0.00	45,009,476.72
	Acctg loss on debt refunding, net	5,682,818.57	0.00	5,749,209.41
	Total Noncurrent Assets	1,518,735,877.23	1,318,386,189.05	1,524,372,144.73
	TOTAL ASSETS	1,857,278,547.56	1,751,949,923.26	1,757,595,099.76
LIABILITIES				
Current Liabilities				
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	Long-term debt - current portion	51,969,337.94	11,702,588.96	50,567,942.41
	Total Current Liabilities	117,762,135.01	80,777,913.83	163,612,890.84
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	Deferred obligations - interest swaps	45,009,476.72	24,705,494.39	45,009,476.72
	Long-term debt	391,733,725.73	437,535,616.41	401,923,639.48
	Total Noncurrent Liabilities	534,409,418.15	561,000,475.84	545,057,640.40
	TOTAL LIABILITIES	652,171,553.16	641,778,389.67	708,670,531.24
NET ASSETS				
	Net Investment in Plant	499,191,461.07	464,740,031.86	521,735,676.59
	Restricted -			
	Nonexpendable	214,835,497.72	177,900,761.46	200,370,744.86
	Expendable	94,336,164.64	104,526,749.56	93,486,283.71
	Unrestricted	396,743,870.97	363,003,990.71	233,331,863.36
	TOTAL NET ASSETS	1,205,106,994.40	1,110,171,533.59	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