

	2012		2011	
	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	278,851,350.12	199,941,927.85	272,831,258.83	
Short term investments	1,435,378.82	39,796,612.28	21,693,163.95	
Accounts receivable	234,063,492.51	217,486,716.69	30,138,442.10	
Accounts receivable - State of NH appropriations	8,973,232.86	5,114,529.26	14,053,483.11	
Pledges receivable - current portion	344,400.00	583,200.00	344,400.00	
Notes receivable - current portion	3,606,266.74	3,377,629.93	3,606,266.74	
Prepaid expenses and other current assets	5,657,069.54	5,554,526.30	6,365,811.92	
Interfund Borrowngs	(0.00)	0.00	0.00	
Current Asset - Other	188,018.86	206,415.86	188,018.86	
Total Current Assets	533,119,209.45	472,061,558.17	349,220,845.51	
Noncurrent Assets				
Debt proceeds held by others	7,608,260.86	2,533,877.52	7,608,260.86	
Long-term operating investments	6,593,410.63	5,538,732.88	6,593,410.63	
Endowment and similar investments - campuses	227,388,291.60	173,480,844.61	227,388,291.60	
Endowment and similar investments - affiliated entities	140,122,677.74	117,488,322.44	140,122,677.74	
Pledges Receivable	974,264.00	1,168,782.00	974,264.00	
Notes receivable	19,790,678.63	19,840,024.89	19,789,288.63	
Property and equipment, net	930,793,382.29	930,069,670.05	930,793,382.29	
Other assets	30,067,336.33	30,319,095.73	30,098,221.08	
Total Noncurrent Assets	1,363,338,302.08	1,280,439,350.12	1,363,367,796.83	
TOTAL ASSETS	1,896,457,511.53	1,752,500,908.29	1,712,588,642.34	
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	30,856,803.30	29,202,663.97	55,530,200.60	
Deposits and deferred revenues	25,480,836.15	21,121,225.03	42,049,603.18	
Accrued employee benefits - current portion	8,833,058.31	6,012,005.21	8,833,058.31	
Postretirement medical benefits-current portion	5,115,167.00	4,705,964.00	5,115,167.00	
Long-term debt - current portion	11,702,588.96	70,046,572.30	11,437,588.96	
Total Current Liabilities	81,988,453.72	131,088,430.51	122,965,618.05	
Noncurrent Liabilities				
Obligations under life income agree	2,551,581.79	2,593,043.33	2,551,581.79	
Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00	
Accrued employee benefits	32,443,699.53	33,429,744.70	32,443,699.53	
Postretirement medical benefits	46,315,656.01	42,608,133.00	46,212,523.00	
Long-term debt	439,205,067.99	394,209,444.65	449,467,643.51	
Deferred obligations - interest swaps	27,965,929.45	27,965,929.45	27,965,929.45	
Total Noncurrent Liabilities	564,742,230.77	517,145,605.13	574,901,673.28	
TOTAL LIABILITIES	646,730,684.49	648,234,035.64	697,867,291.33	
NET ASSETS				
Net Investment in Plant	492,418,050.22	484,220,583.75	492,487,666.57	
Restricted Nonexpendable				
Historical gift value of endowment - campuses	85,659,650.16	81,053,166.02	85,625,733.81	
Historical gift value of endowment - affiliated entities	110,804,626.41	106,594,738.56	110,745,680.04	
Restricted Expendable				
Campuses				
Accumulated net gains on endowment	34,790,662.88	19,935,522.74	34,790,662.88	
Market value of funds functioning as endowment	12,208,168.59	10,751,523.44	12,208,168.59	
Grants, gifts and contracts	23,034,267.38	18,779,751.48	24,474,470.33	
Life income and annuity funds	100,843.36	73,473.49	100,843.36	
Loan funds	6,450,516.90	6,451,521.96	6,450,516.90	
Affiliated Entities				
Accumulated net gains on endowment	21,038,865.78	3,942,314.05	21,038,865.78	
Other - affiliated entities	13,510,312.49	10,939,843.77	13,296,443.00	
Unrestricted	449,710,862.87	361,524,433.39	213,502,299.75	
TOTAL NET ASSETS	1,249,726,827.04	1,104,266,872.65	1,014,721,351.01	
Not Coded to Attribute				
Accounts Not Coded - Account Type: 95	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)	

		2012	2011	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	280,286,728.94	239,738,540.13	294,524,422.78
	Accounts receivable	234,063,492.51	217,486,716.69	30,138,442.10
	Accounts receivable - State of NH appropriations	8,973,232.86	5,114,529.26	14,053,483.11
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00
	Notes receivable - current portion	3,606,266.74	3,377,629.93	3,606,266.74
	Prepaid expenses and other current assets	5,845,088.40	5,760,942.16	6,553,830.78
	Total Current Assets	533,119,209.45	472,061,558.17	349,220,845.51
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	7,608,260.86	2,533,877.52	7,608,260.86
	Long Term Investments	6,593,410.63	5,538,732.88	6,593,410.63
	Endowment and similar investments - campuses	227,388,291.60	173,480,844.61	227,388,291.60
	Endowment and similar investments - affiliated entities	140,122,677.74	117,488,322.44	140,122,677.74
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00
	Notes receivable	19,790,678.63	19,840,024.89	19,789,288.63
	Property and equipment, net	930,793,382.29	930,069,670.05	930,793,382.29
	Other assets	30,067,336.33	30,319,095.73	30,098,221.08
	Total Noncurrent Assets	1,363,338,302.08	1,280,439,350.12	1,363,367,796.83
	TOTAL ASSETS	1,896,457,511.53	1,752,500,908.29	1,712,588,642.34
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	30,856,803.30	29,202,663.97	55,530,200.60
	Deposits and deferred revenues	25,480,836.15	21,121,225.03	42,049,603.18
	Accrued employee benefits - current portion	8,833,058.31	6,012,005.21	8,833,058.31
	Postretirement medical benefits-current portion	5,115,167.00	4,705,964.00	5,115,167.00
	Long-term debt - current portion	11,702,588.96	70,046,572.30	11,437,588.96
	Total Current Liabilities	81,988,453.72	131,088,430.51	122,965,618.05
Noncurrent Liabilities				
	Obligations under life income agree	2,551,581.79	2,593,043.33	2,551,581.79
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00
	Accrued employee benefits	32,443,699.53	33,429,744.70	32,443,699.53
	Postretirement medical benefits	46,315,656.01	42,608,133.00	46,212,523.00
	Long-term debt	439,205,067.99	394,209,444.65	449,467,643.51
	Deferred obligations - interest swaps	27,965,929.45	27,965,929.45	27,965,929.45
	Total Noncurrent Liabilities	564,742,230.77	517,145,605.13	574,901,673.28
	TOTAL LIABILITIES	646,730,684.49	648,234,035.64	697,867,291.33
NET ASSETS				
	Net Investment in Plant	492,418,050.22	484,220,583.75	492,487,666.57
	Restricted -			
	Nonexpendable	196,464,276.57	187,647,904.58	196,371,413.85
	Expendable	111,133,637.38	70,873,950.93	112,359,970.84
	Unrestricted	449,710,862.87	361,524,433.39	213,502,299.75
	TOTAL NET ASSETS	1,249,726,827.04	1,104,266,872.65	1,014,721,351.01
Not Coded to Attribute				
	Accounts Not Coded - Account Type: 95	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)