

		2012		2011	
		Year to Date Balance	Year to Date Balance	Final Balance	
<b>ASSETS</b>					
<b>Current Assets</b>					
	Cash and cash equivalents	334,981,417.78	275,290,378.08	272,820,492.46	
	Short term investments	1,487,541.67	2,081,358.43	21,693,163.95	
	Accounts receivable	147,906,585.12	134,464,840.73	31,015,546.69	
	Accounts receivable - State of NH appropriations	2,757,672.33	6,250,909.80	14,228,151.89	
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00	
	Notes receivable - current portion	3,606,766.74	3,377,393.25	3,606,266.74	
	Prepaid expenses and other current assets	2,766,392.99	2,656,223.75	6,365,811.92	
	Interfund Borrowngs	0.00	0.00	0.00	
	Current Asset - Other	171,865.71	206,415.86	171,865.71	
	<b>Total Current Assets</b>	<b>494,022,642.34</b>	<b>424,910,719.90</b>	<b>350,245,699.36</b>	
<b>Noncurrent Assets</b>					
	Debt proceeds held by others	7,416,008.86	1,617,043.53	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	227,506,943.65	180,334,414.99	227,388,291.75	
	Endowment and similar investments - affiliated entities	140,209,001.68	117,676,442.48	140,122,677.74	
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00	
	Notes receivable	20,786,636.52	20,674,934.14	19,789,288.63	
	Property and equipment, net	922,411,593.04	928,679,054.71	930,919,220.15	
	Other assets	26,436,800.27	30,304,364.13	26,498,569.77	
	<b>Total Noncurrent Assets</b>	<b>1,352,334,658.65</b>	<b>1,285,993,768.86</b>	<b>1,359,893,983.53</b>	
	<b>TOTAL ASSETS</b>	<b>1,846,357,300.99</b>	<b>1,710,904,488.76</b>	<b>1,710,139,682.89</b>	
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
	Accounts payable and accrued expenses	20,771,619.87	16,522,914.15	59,975,550.81	
	Deposits and deferred revenues	25,902,083.31	16,438,172.43	42,048,603.18	
	Accrued employee benefits - current portion	8,726,660.83	6,012,005.21	8,916,851.11	
	Postretirement medical benefits-current portion	5,235,896.00	4,705,964.00	5,235,896.00	
	Long-term debt - current portion	11,702,588.96	60,561,572.30	11,437,588.96	
	<b>Total Current Liabilities</b>	<b>72,338,848.97</b>	<b>104,240,628.09</b>	<b>127,614,490.06</b>	
<b>Noncurrent Liabilities</b>					
	Obligations under life income agree	2,597,920.94	2,593,043.33	2,597,920.94	
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00	
	Accrued employee benefits	32,529,982.43	33,429,744.70	32,540,494.73	
	Postretirement medical benefits	47,505,318.01	42,814,363.01	47,299,048.00	
	Long-term debt	438,536,196.06	393,973,845.23	449,035,050.06	
	Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39	
	<b>Total Noncurrent Liabilities</b>	<b>562,135,207.83</b>	<b>517,116,235.72</b>	<b>572,438,304.12</b>	
	<b>TOTAL LIABILITIES</b>	<b>634,474,056.80</b>	<b>621,356,863.81</b>	<b>700,052,794.18</b>	
<b>NET ASSETS</b>					
	<b>Net Investment in Plant</b>	487,339,566.55	484,262,323.99	492,675,182.26	
<b>Restricted Nonexpendable</b>					
	Historical gift value of endowment - campuses	85,697,503.55	81,462,491.08	85,625,733.81	
	Historical gift value of endowment - affiliated entities	111,104,926.53	106,699,202.51	110,745,680.04	
<b>Restricted Expendable</b>					
	<b>Campuses</b>				
	Accumulated net gains on endowment	34,790,662.88	19,935,522.74	34,790,662.88	
	Market value of funds functioning as endowment	12,207,537.54	10,752,075.44	12,208,168.59	
	Grants, gifts and contracts	13,966,289.32	10,597,707.11	24,511,323.08	
	Life income and annuity funds	100,843.36	73,473.49	100,843.36	
	Loan funds	6,442,558.43	6,471,760.62	6,450,516.90	
	<b>Affiliated Entities</b>				
	Accumulated net gains on endowment	21,038,865.78	3,942,314.05	21,038,865.78	
	Other - affiliated entities	13,506,688.80	11,004,836.94	13,244,154.85	
	<b>Unrestricted</b>	425,687,801.45	354,346,476.22	208,695,757.16	
	<b>TOTAL NET ASSETS</b>	<b>1,211,883,244.19</b>	<b>1,089,548,184.19</b>	<b>1,010,086,888.71</b>	
<b>Not Coded to Attribute</b>					
	Accounts Not Coded - Account Type: 95	0.00	329.00	0.00	
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>329.00</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>0.00</b>	<b>329.00</b>	<b>0.00</b>	
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>0.00</b>	<b>(559.24)</b>	<b>(0.00)</b>	

		2012		2011	
		Year to Date Balance	Year to Date Balance	Final Balance	
<b>ASSETS</b>					
Current Assets					
	Cash, cash equivalents, and operating investments	336,468,959.45	277,371,736.51	294,513,656.41	
	Accounts receivable	147,906,585.12	134,464,840.73	31,015,546.69	
	Accounts receivable - State of NH appropriations	2,757,672.33	6,250,909.80	14,228,151.89	
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00	
	Notes receivable - current portion	3,606,766.74	3,377,393.25	3,606,266.74	
	Prepaid expenses and other current assets	2,938,258.70	2,862,639.61	6,537,677.63	
	<b>Total Current Assets</b>	<b>494,022,642.34</b>	<b>424,910,719.90</b>	<b>350,245,699.36</b>	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	7,416,008.86	1,617,043.53	7,608,260.86	
	Long Term Investments	6,593,410.63	5,538,732.88	6,593,410.63	
	Endowment and similar investments - campuses	227,506,943.65	180,334,414.99	227,388,291.75	
	Endowment and similar investments - affiliated entities	140,209,001.68	117,676,442.48	140,122,677.74	
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00	
	Notes receivable	20,786,636.52	20,674,934.14	19,789,288.63	
	Property and equipment, net	922,411,593.04	928,679,054.71	930,919,220.15	
	Other assets	26,436,800.27	30,304,364.13	26,498,569.77	
	<b>Total Noncurrent Assets</b>	<b>1,352,334,658.65</b>	<b>1,285,993,768.86</b>	<b>1,359,893,983.53</b>	
	<b>TOTAL ASSETS</b>	<b>1,846,357,300.99</b>	<b>1,710,904,488.76</b>	<b>1,710,139,682.89</b>	
<b>LIABILITIES</b>					
Current Liabilities					
	Accounts payable and accrued expenses	20,771,619.87	16,522,914.15	59,975,550.81	
	Deposits and deferred revenues	25,902,083.31	16,438,172.43	42,048,603.18	
	Accrued employee benefits - current portion	8,726,660.83	6,012,005.21	8,916,851.11	
	Postretirement medical benefits-current portion	5,235,896.00	4,705,964.00	5,235,896.00	
	Long-term debt - current portion	11,702,588.96	60,561,572.30	11,437,588.96	
	<b>Total Current Liabilities</b>	<b>72,338,848.97</b>	<b>104,240,628.09</b>	<b>127,614,490.06</b>	
Noncurrent Liabilities					
	Obligations under life income agree	2,597,920.94	2,593,043.33	2,597,920.94	
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00	
	Accrued employee benefits	32,529,982.43	33,429,744.70	32,540,494.73	
	Postretirement medical benefits	47,505,318.01	42,814,363.01	47,299,048.00	
	Long-term debt	438,536,196.06	393,973,845.23	449,035,050.06	
	Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39	
	<b>Total Noncurrent Liabilities</b>	<b>562,135,207.83</b>	<b>517,116,235.72</b>	<b>572,438,304.12</b>	
	<b>TOTAL LIABILITIES</b>	<b>634,474,056.80</b>	<b>621,356,863.81</b>	<b>700,052,794.18</b>	
<b>NET ASSETS</b>					
	Net Investment in Plant	487,339,566.55	484,262,323.99	492,675,182.26	
	Restricted -				
	Nonexpendable	196,802,430.08	188,161,693.59	196,371,413.85	
	Expendable	102,053,446.11	62,777,690.39	112,344,535.44	
	Unrestricted	425,687,801.45	354,346,476.22	208,695,757.16	
	<b>TOTAL NET ASSETS</b>	<b>1,211,883,244.19</b>	<b>1,089,548,184.19</b>	<b>1,010,086,888.71</b>	
Not Coded to Attribute					
	Accounts Not Coded - Account Type: 95	0.00	329.00	0.00	
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>329.00</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>0.00</b>	<b>329.00</b>	<b>0.00</b>	
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>0.00</b>	<b>(559.24)</b>	<b>(0.00)</b>	