

		2012		2011	
		Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash and cash equivalents	363,691,001.19	317,789,198.22	272,820,492.46	
	Short term investments	1,506,243.18	1,081,355.43	21,693,163.95	
	Accounts receivable	31,234,034.09	37,825,945.08	31,015,546.69	
	Accounts receivable - State of NH appropriations	1,892,976.02	1,183,837.52	14,228,151.89	
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00	
	Notes receivable - current portion	3,606,150.90	3,378,019.57	3,606,266.74	
	Prepaid expenses and other current assets	2,766,879.27	2,575,697.99	6,365,811.92	
	Interfund Borrowngs	0.00	(0.00)	0.00	
	Current Asset - Other	171,865.71	206,415.86	171,865.71	
	Total Current Assets	405,213,550.36	364,623,669.67	350,245,699.36	
Noncurrent Assets					
	Debt proceeds held by others	3,343,009.30	751,040.92	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	231,315,956.05	182,898,803.58	227,388,291.75	
	Endowment and similar investments - affiliated entities	140,058,924.64	118,284,860.61	140,122,677.74	
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00	
	Notes receivable	20,949,493.10	20,873,668.27	19,789,288.63	
	Property and equipment, net	914,671,277.52	919,769,631.71	930,919,220.15	
	Other assets	26,375,030.77	30,274,900.93	26,498,569.77	
	Total Noncurrent Assets	1,344,281,366.01	1,279,560,420.90	1,359,893,983.53	
	TOTAL ASSETS	1,749,494,916.37	1,644,184,090.57	1,710,139,682.89	
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	24,084,347.78	24,948,813.66	59,975,550.81	
	Deposits and deferred revenues	22,731,854.95	22,359,610.35	42,048,603.18	
	Accrued employee benefits - current portion	8,719,261.34	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	96,634,811.19	60,561,572.30	96,369,811.19	
	Total Current Liabilities	157,406,171.26	118,587,965.52	212,546,712.29	
Noncurrent Liabilities					
	Obligations under life income agree	2,562,875.50	2,597,310.52	2,597,920.94	
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00	
	Accrued employee benefits	32,524,417.61	33,429,744.70	32,540,494.73	
	Postretirement medical benefits	47,711,592.01	43,020,645.01	47,299,048.00	
	Long-term debt	353,670,177.79	393,878,482.01	364,102,827.83	
	Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39	
	Total Noncurrent Liabilities	477,434,853.30	517,231,421.69	487,506,081.89	
	TOTAL LIABILITIES	634,841,024.56	635,819,387.21	700,052,794.18	
NET ASSETS					
	Net Investment in Plant	479,926,768.68	475,802,139.40	492,675,182.26	
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	83,809,544.65	82,322,839.53	85,625,733.81	
	Historical gift value of endowment - affiliated entities	111,203,019.42	107,034,899.22	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	12,208,087.54	10,753,489.44	12,208,168.59	
	Grants, gifts and contracts	24,109,731.84	18,774,731.25	24,511,323.08	
	Life income and annuity funds	100,578.81	73,473.49	100,843.36	
	Loan funds	6,484,080.29	6,528,050.35	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	9,140,197.27	10,328,342.26	13,244,154.85	
	Unrestricted	331,842,354.65	272,868,901.63	208,695,757.16	
	TOTAL NET ASSETS	1,114,653,891.81	1,008,364,703.36	1,010,086,888.71	
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	365,197,244.37	318,870,553.65	294,513,656.41	
	Accounts receivable	31,234,034.09	37,825,945.08	31,015,546.69	
	Accounts receivable - State of NH appropriations	1,892,976.02	1,183,837.52	14,228,151.89	
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00	
	Notes receivable - current portion	3,606,150.90	3,378,019.57	3,606,266.74	
	Prepaid expenses and other current assets	2,938,744.98	2,782,113.85	6,537,677.63	
	Total Current Assets	405,213,550.36	364,623,669.67	350,245,699.36	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	3,343,009.30	751,040.92	7,608,260.86	
	Long Term Investments	6,593,410.63	5,538,732.88	6,593,410.63	
	Endowment and similar investments - campuses	231,315,956.05	182,898,803.58	227,388,291.75	
	Endowment and similar investments - affiliated entities	140,058,924.64	118,284,860.61	140,122,677.74	
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00	
	Notes receivable	20,949,493.10	20,873,668.27	19,789,288.63	
	Property and equipment, net	914,671,277.52	919,769,631.71	930,919,220.15	
	Other assets	26,375,030.77	30,274,900.93	26,498,569.77	
	Total Noncurrent Assets	1,344,281,366.01	1,279,560,420.90	1,359,893,983.53	
	TOTAL ASSETS	1,749,494,916.37	1,644,184,090.57	1,710,139,682.89	
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	24,084,347.78	24,948,813.66	59,975,550.81	
	Deposits and deferred revenues	22,731,854.95	22,359,610.35	42,048,603.18	
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	Long-term debt - current portion	96,634,811.19	60,561,572.30	96,369,811.19	
	Total Current Liabilities	157,406,171.26	118,587,965.52	212,546,712.29	
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	Obligations under life income agree	2,562,875.50	2,597,310.52	2,597,920.94	
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00	
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	Postretirement medical benefits	47,711,592.01	43,020,645.01	47,299,048.00	
	Long-term debt	353,670,177.79	393,878,482.01	364,102,827.83	
	Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39	
	Total Noncurrent Liabilities	477,434,853.30	517,231,421.69	487,506,081.89	
	TOTAL LIABILITIES	634,841,024.56	635,819,387.21	700,052,794.18	
NET ASSETS					
	Net Investment in Plant	479,926,768.68	475,802,139.40	492,675,182.26	
	Restricted -				
	Nonexpendable	195,012,564.07	189,357,738.75	196,371,413.85	
	Expendable	107,872,204.41	70,335,923.58	112,344,535.44	
	Unrestricted	331,842,354.65	272,868,901.63	208,695,757.16	
	TOTAL NET ASSETS	1,114,653,891.81	1,008,364,703.36	1,010,086,888.71	
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)	