

		2012		2011
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents		350,814,741.78	297,775,737.32	272,820,492.46
Short term investments		1,498,506.98	1,081,355.43	21,693,163.95
Accounts receivable		222,689,362.50	210,385,984.35	31,015,546.69
Accounts receivable - State of NH appropriations		1,033,654.15	2,356,531.62	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	3,377,982.43	3,606,266.74
Prepaid expenses and other current assets		2,766,879.27	2,575,732.77	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	582,925,561.29	518,342,939.78	350,245,699.36
Noncurrent Assets				
Debt proceeds held by others		2,533,180.98	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		231,446,107.73	192,466,099.89	227,388,291.75
Endowment and similar investments - affiliated entities		140,177,224.78	118,428,801.91	140,122,677.74
Pledges Receivable		974,264.00	1,168,782.00	974,264.00
Notes receivable		20,703,310.48	20,664,490.43	19,789,288.63
Property and equipment, net		910,993,171.45	916,376,643.47	930,919,220.15
Other assets		26,344,146.02	30,260,169.33	26,498,569.77
	Total Noncurrent Assets	1,339,764,816.07	1,285,654,760.83	1,359,893,983.53
	TOTAL ASSETS	1,922,690,377.36	1,803,997,700.61	1,710,139,682.89
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses		28,723,030.56	26,571,426.97	59,975,550.81
Deposits and deferred revenues		20,900,059.29	20,241,664.10	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	160,213,058.38	118,092,632.58	212,546,712.29
Noncurrent Liabilities				
Obligations under life income agree		2,562,860.40	2,597,295.38	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		47,814,729.01	43,123,814.01	47,299,048.00
Long-term debt		353,678,957.27	393,830,800.40	364,102,827.83
Deferred obligations - interest swaps		24,705,494.39	27,965,929.45	24,705,494.39
	Total Noncurrent Liabilities	477,546,754.68	517,286,893.94	487,506,081.89
	TOTAL LIABILITIES	637,759,813.06	635,379,526.52	700,052,794.18
NET ASSETS				
Net Investment in Plant		477,409,150.10	473,581,447.10	492,675,182.26
Restricted Nonexpendable				
Historical gift value of endowment - campuses		84,027,459.93	83,437,656.54	85,625,733.81
Historical gift value of endowment - affiliated entities		111,701,645.47	107,125,428.33	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	10,753,741.44	12,208,168.59
Grants, gifts and contracts		23,691,688.08	18,375,425.32	24,511,323.08
Life income and annuity funds		100,578.81	73,473.49	100,843.36
Loan funds		6,505,049.27	6,535,487.93	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		9,183,371.53	10,465,243.46	13,244,154.85
Unrestricted		504,274,004.91	434,392,433.72	208,695,757.16
	TOTAL NET ASSETS	1,284,930,564.30	1,168,618,174.12	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	(0.03)	(0.00)

		2012		2011	
		Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
	Cash, cash equivalents, and operating investments	352,313,248.76	298,857,092.75	294,513,656.41	
	Accounts receivable	222,689,362.50	210,385,984.35	31,015,546.69	
	Accounts receivable - State of NH appropriations	1,033,654.15	2,356,531.62	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	3,377,982.43	3,606,266.74	
	Prepaid expenses and other current assets	2,938,744.98	2,782,148.63	6,537,677.63	
	Total Current Assets	582,925,561.29	518,342,939.78	350,245,699.36	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	2,533,180.98	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	231,446,107.73	192,466,099.89	227,388,291.75	
	Endowment and similar investments - affiliated entities	140,177,224.78	118,428,801.91	140,122,677.74	
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00	
	Notes receivable	20,703,310.48	20,664,490.43	19,789,288.63	
	Property and equipment, net	910,993,171.45	916,376,643.47	930,919,220.15	
	Other assets	26,344,146.02	30,260,169.33	26,498,569.77	
	Total Noncurrent Assets	1,339,764,816.07	1,285,654,760.83	1,359,893,983.53	
	TOTAL ASSETS	1,922,690,377.36	1,803,997,700.61	1,710,139,682.89	
LIABILITIES					
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	TOTAL LIABILITIES	637,759,813.06	635,379,526.52	700,052,794.18	
NET ASSETS					
	Net Investment in Plant	477,409,150.10	473,581,447.10	492,675,182.26	
	Restricted -				
	Nonexpendable	195,729,105.40	190,563,084.87	196,371,413.85	
	Expendable	107,518,303.89	70,081,208.43	112,344,535.44	
	Unrestricted	504,274,004.91	434,392,433.72	208,695,757.16	
	TOTAL NET ASSETS	1,284,930,564.30	1,168,618,174.12	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	(0.03)	(0.00)	