

	2012		2011	
	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and cash equivalents	363,128,675.37	308,332,357.51	272,820,492.46	
Short term investments	7,384,664.50	8,213,617.26	21,693,163.95	
Accounts receivable	169,864,647.95	166,395,537.53	31,015,546.69	
Accounts receivable - State of NH appropriations	22,907.05	3,259,035.87	14,228,151.89	
Pledges receivable - current portion	344,400.00	583,200.00	344,400.00	
Notes receivable - current portion	3,606,111.86	3,377,945.13	3,606,266.74	
Prepaid expenses and other current assets	3,982,910.43	2,576,609.51	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>548,506,182.87</b>	<b>492,944,718.67</b>	<b>350,245,699.36</b>	
<b>Noncurrent Assets</b>				
Debt proceeds held by others	1,584,121.32	571,663.04	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	231,557,072.62	192,906,575.37	227,388,291.75	
Endowment and similar investments - affiliated entities	140,668,514.20	118,609,448.14	140,122,677.74	
Pledges Receivable	974,264.00	1,168,782.00	974,264.00	
Notes receivable	20,450,598.94	20,403,094.80	19,789,288.63	
Property and equipment, net	907,533,915.61	914,703,047.84	930,919,220.15	
Other assets	26,313,261.27	30,245,437.73	26,498,569.77	
<b>Total Noncurrent Assets</b>	<b>1,335,675,158.59</b>	<b>1,284,146,781.80</b>	<b>1,359,893,983.53</b>	
<b>TOTAL ASSETS</b>	<b>1,884,181,341.46</b>	<b>1,777,091,500.47</b>	<b>1,710,139,682.89</b>	
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued expenses	29,731,651.02	24,495,292.17	59,975,550.81	
Deposits and deferred revenues	17,945,525.35	17,380,775.83	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	
<b>Total Current Liabilities</b>	<b>158,267,144.90</b>	<b>113,155,609.51</b>	<b>212,546,712.29</b>	
<b>Noncurrent Liabilities</b>				
Obligations under life income agree	2,562,845.21	2,647,280.24	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	47,917,866.01	43,226,951.01	47,299,048.00	
Long-term debt	353,491,323.79	393,593,112.28	364,102,827.83	
Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39	
<b>Total Noncurrent Liabilities</b>	<b>477,462,243.01</b>	<b>517,202,327.68</b>	<b>487,506,081.89</b>	
<b>TOTAL LIABILITIES</b>	<b>635,729,387.91</b>	<b>630,357,937.19</b>	<b>700,052,794.18</b>	
<b>NET ASSETS</b>				
<b>Net Investment in Plant</b>	472,477,334.73	471,589,341.84	492,675,182.26	
<b>Restricted Nonexpendable</b>				
Historical gift value of endowment - campuses	84,097,622.85	84,277,497.58	85,625,733.81	
Historical gift value of endowment - affiliated entities	112,361,574.49	107,855,021.68	110,745,680.04	
<b>Restricted Expendable</b>				
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	12,260,756.37	10,753,993.44	12,208,168.59	
Grants, gifts and contracts	23,431,801.31	19,013,341.82	24,511,323.08	
Life income and annuity funds	100,565.81	75,840.24	100,843.36	
Loan funds	6,528,084.28	6,560,169.75	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	6,294,257.17	11,387,411.15	13,244,154.85	
<b>Unrestricted</b>	475,028,464.88	411,343,109.02	208,695,757.16	
<b>TOTAL NET ASSETS</b>	<b>1,248,409,990.55</b>	<b>1,146,733,563.31</b>	<b>1,010,086,888.71</b>	
<b>Not Coded to Attribute</b>				
Accounts Not Coded - Account Type: 95	(41,963.00)	0.00	0.00	
<b>Not Coded to Attribute</b>	<b>(41,963.00)</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>(41,963.00)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>41,963.00</b>	<b>(0.03)</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	370,513,339.87	316,545,974.77	294,513,656.41
	Accounts receivable	169,864,647.95	166,395,537.53	31,015,546.69
	Accounts receivable - State of NH appropriations	22,907.05	3,259,035.87	14,228,151.89
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00
	Notes receivable - current portion	3,606,111.86	3,377,945.13	3,606,266.74
	Prepaid expenses and other current assets	4,154,776.14	2,783,025.37	6,537,677.63
	<b>Total Current Assets</b>	<b>548,506,182.87</b>	<b>492,944,718.67</b>	<b>350,245,699.36</b>
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	1,584,121.32	571,663.04	7,608,260.86
	Long Term Investments	6,593,410.63	5,538,732.88	6,593,410.63
	Endowment and similar investments - campuses	231,557,072.62	192,906,575.37	227,388,291.75
	Endowment and similar investments - affiliated entities	140,668,514.20	118,609,448.14	140,122,677.74
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00
	Notes receivable	20,450,598.94	20,403,094.80	19,789,288.63
	Property and equipment, net	907,533,915.61	914,703,047.84	930,919,220.15
	Other assets	26,313,261.27	30,245,437.73	26,498,569.77
	<b>Total Noncurrent Assets</b>	<b>1,335,675,158.59</b>	<b>1,284,146,781.80</b>	<b>1,359,893,983.53</b>
	<b>TOTAL ASSETS</b>	<b>1,884,181,341.46</b>	<b>1,777,091,500.47</b>	<b>1,710,139,682.89</b>
<b>LIABILITIES</b>				
Current Liabilities				
	Accounts payable and accrued expenses	29,731,651.02	24,495,292.17	59,975,550.81
	Deposits and deferred revenues	17,945,525.35	17,380,775.83	42,048,603.18
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	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
	<b>Total Current Liabilities</b>	<b>158,267,144.90</b>	<b>113,155,609.51</b>	<b>212,546,712.29</b>
Noncurrent Liabilities				
	Obligations under life income agree	2,562,845.21	2,647,280.24	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	47,917,866.01	43,226,951.01	47,299,048.00
	Long-term debt	353,491,323.79	393,593,112.28	364,102,827.83
	Deferred obligations - interest swaps	24,705,494.39	27,965,929.45	24,705,494.39
	<b>Total Noncurrent Liabilities</b>	<b>477,462,243.01</b>	<b>517,202,327.68</b>	<b>487,506,081.89</b>
	<b>TOTAL LIABILITIES</b>	<b>635,729,387.91</b>	<b>630,357,937.19</b>	<b>700,052,794.18</b>
<b>NET ASSETS</b>				
	Net Investment in Plant	472,477,334.73	471,589,341.84	492,675,182.26
	Restricted -			
	Nonexpendable	196,459,197.34	192,132,519.26	196,371,413.85
	Expendable	104,444,993.60	71,668,593.19	112,344,535.44
	Unrestricted	475,028,464.88	411,343,109.02	208,695,757.16
	<b>TOTAL NET ASSETS</b>	<b>1,248,409,990.55</b>	<b>1,146,733,563.31</b>	<b>1,010,086,888.71</b>
Not Coded to Attribute				
	Accounts Not Coded - Account Type: 95	(41,963.00)	0.00	0.00
	<b>Not Coded to Attribute</b>	<b>(41,963.00)</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>(41,963.00)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>41,963.00</b>	<b>(0.03)</b>	<b>(0.00)</b>