

		2012		2011	
		Year to Date Balance	Year to Date Balance	Final Balance	
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash and cash equivalents		392,050,608.57	370,315,914.08	272,820,492.46	
Short term investments		1,524,079.44	1,080,341.81	21,693,163.95	
Accounts receivable		30,865,690.89	32,264,822.08	31,015,546.69	
Accounts receivable - State of NH appropriations		1,046,747.08	4,743,471.27	14,228,151.89	
Pledges receivable - current portion		344,400.00	583,200.00	344,400.00	
Notes receivable - current portion		3,606,033.62	3,377,895.07	3,606,266.74	
Prepaid expenses and other current assets		3,954,308.90	2,760,237.59	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>433,563,734.21</b>	<b>415,332,297.76</b>	<b>350,245,699.36</b>	
<b>Noncurrent Assets</b>					
Debt proceeds held by others		1,047,827.39	558,291.75	7,608,260.86	
Long-term operating investments		6,282,382.33	6,349,687.98	6,593,410.63	
Endowment and similar investments - campuses		235,204,758.98	214,910,475.54	227,388,291.75	
Endowment and similar investments - affiliated entities		130,531,439.23	133,876,613.02	140,122,677.74	
Pledges Receivable		974,264.00	1,168,782.00	974,264.00	
Notes receivable		21,380,043.61	21,250,469.05	19,789,288.63	
Property and equipment, net		896,443,634.52	903,572,727.85	930,919,220.15	
Other assets		26,521,838.99	30,201,242.93	26,498,569.77	
	<b>Total Noncurrent Assets</b>	<b>1,318,386,189.05</b>	<b>1,311,888,290.12</b>	<b>1,359,893,983.53</b>	
	<b>TOTAL ASSETS</b>	<b>1,751,949,923.26</b>	<b>1,727,220,587.88</b>	<b>1,710,139,682.89</b>	
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts payable and accrued expenses		30,624,468.63	26,106,330.48	59,975,550.81	
Deposits and deferred revenues		24,495,698.90	29,404,538.55	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		11,702,588.96	69,116,572.30	96,369,811.19	
	<b>Total Current Liabilities</b>	<b>80,777,913.83</b>	<b>135,345,410.54</b>	<b>212,546,712.29</b>	
<b>Noncurrent Liabilities</b>					
Obligations under life income agree		2,675,603.43	2,606,183.58	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		47,299,048.00	43,536,362.01	47,299,048.00	
Long-term debt		437,535,616.41	384,702,949.02	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>561,000,475.84</b>	<b>508,580,478.76</b>	<b>487,506,081.89</b>	
	<b>TOTAL LIABILITIES</b>	<b>641,778,389.67</b>	<b>643,925,889.30</b>	<b>700,052,794.18</b>	
<b>NET ASSETS</b>					
<b>Net Investment in Plant</b>		464,740,031.86	465,128,141.29	492,675,182.26	
<b>Restricted Nonexpendable</b>					
Historical gift value of endowment - campuses		76,085,799.63	95,021,627.07	85,625,733.81	
Historical gift value of endowment - affiliated entities		101,814,961.83	121,967,658.08	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		11,211,336.57	11,753,590.77	12,208,168.59	
Grants, gifts and contracts		24,747,414.55	22,438,539.00	24,511,323.08	
Life income and annuity funds		47,733.02	93,188.93	100,843.36	
Loan funds		6,620,068.10	6,623,600.19	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		6,070,668.66	14,322,074.43	13,244,154.85	
<b>Unrestricted</b>		363,003,990.71	322,068,442.03	208,695,757.16	
	<b>TOTAL NET ASSETS</b>	<b>1,110,171,533.59</b>	<b>1,083,294,698.58</b>	<b>1,010,086,888.71</b>	
<b>Not Coded to Attribute</b>					
Accounts Not Coded - Account Type: 95		0.00	0.00	0.00	
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>0.00</b>	<b>(0.00)</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	393,574,688.01	371,396,255.89	294,513,656.41
	Accounts receivable	30,865,690.89	32,264,822.08	31,015,546.69
	Accounts receivable - State of NH appropriations	1,046,747.08	4,743,471.27	14,228,151.89
	Pledges receivable - current portion	344,400.00	583,200.00	344,400.00
	Notes receivable - current portion	3,606,033.62	3,377,895.07	3,606,266.74
	Prepaid expenses and other current assets	4,126,174.61	2,966,653.45	6,537,677.63
	<b>Total Current Assets</b>	<b>433,563,734.21</b>	<b>415,332,297.76</b>	<b>350,245,699.36</b>
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	1,047,827.39	558,291.75	7,608,260.86
	Long Term Investments	6,282,382.33	6,349,687.98	6,593,410.63
	Endowment and similar investments - campuses	235,204,758.98	214,910,475.54	227,388,291.75
	Endowment and similar investments - affiliated entities	130,531,439.23	133,876,613.02	140,122,677.74
	Pledges Receivable	974,264.00	1,168,782.00	974,264.00
	Notes receivable	21,380,043.61	21,250,469.05	19,789,288.63
	Property and equipment, net	896,443,634.52	903,572,727.85	930,919,220.15
	Other assets	26,521,838.99	30,201,242.93	26,498,569.77
	<b>Total Noncurrent Assets</b>	<b>1,318,386,189.05</b>	<b>1,311,888,290.12</b>	<b>1,359,893,983.53</b>
	<b>TOTAL ASSETS</b>	<b>1,751,949,923.26</b>	<b>1,727,220,587.88</b>	<b>1,710,139,682.89</b>
<b>LIABILITIES</b>				
Current Liabilities				
	Accounts payable and accrued expenses	30,624,468.63	26,106,330.48	59,975,550.81
	Deposits and deferred revenues	24,495,698.90	29,404,538.55	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	11,702,588.96	69,116,572.30	96,369,811.19
	<b>Total Current Liabilities</b>	<b>80,777,913.83</b>	<b>135,345,410.54</b>	<b>212,546,712.29</b>
Noncurrent Liabilities				
	Obligations under life income agree	2,675,603.43	2,606,183.58	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	47,299,048.00	43,536,362.01	47,299,048.00
	Long-term debt	437,535,616.41	384,702,949.02	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>561,000,475.84</b>	<b>508,580,478.76</b>	<b>487,506,081.89</b>
	<b>TOTAL LIABILITIES</b>	<b>641,778,389.67</b>	<b>643,925,889.30</b>	<b>700,052,794.18</b>
<b>NET ASSETS</b>				
	Net Investment in Plant	464,740,031.86	465,128,141.29	492,675,182.26
	Restricted -			
	Nonexpendable	177,900,761.46	216,989,285.15	196,371,413.85
	Expendable	104,526,749.56	79,108,830.11	112,344,535.44
	Unrestricted	363,003,990.71	322,068,442.03	208,695,757.16
	<b>TOTAL NET ASSETS</b>	<b>1,110,171,533.59</b>	<b>1,083,294,698.58</b>	<b>1,010,086,888.71</b>
Not Coded to Attribute				
	Accounts Not Coded - Account Type: 95	0.00	0.00	0.00
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Difference (Assets - Liabilities) - Net Assets:</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>