

	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	319,005,536.85	337,618,977.77	272,820,492.46	
Short term investments	1,526,208.37	1,080,341.81	21,693,163.95	
Accounts receivable	27,599,908.78	29,061,001.81	31,015,546.69	
Accounts receivable - State of NH appropriations	25,097.50	5,216,346.07	14,228,151.89	
Pledges receivable - current portion	344,400.00	595,200.00	344,400.00	
Notes receivable - current portion	3,606,033.62	3,413,585.66	3,606,266.74	
Prepaid expenses and other current assets	4,512,406.06	3,181,172.98	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>356,791,456.89</b>	<b>380,373,041.96</b>	<b>350,245,699.36</b>	
<b>Noncurrent Assets</b>				
Debt proceeds held by others	1,035,998.51	502,037.06	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	276,417,169.58	217,581,471.85	227,388,291.75	
Endowment and similar investments - affiliated entities	130,599,555.54	133,960,251.25	140,122,677.74	
Pledges Receivable	974,264.00	1,059,676.00	974,264.00	
Notes receivable	21,073,602.82	20,771,330.90	19,789,288.63	
Property and equipment, net	893,062,779.42	906,430,081.64	930,919,220.15	
Other assets	26,774,319.15	30,186,511.33	26,498,569.77	
<b>Total Noncurrent Assets</b>	<b>1,356,220,071.35</b>	<b>1,316,841,048.01</b>	<b>1,359,893,983.53</b>	
<b>TOTAL ASSETS</b>	<b>1,713,011,528.24</b>	<b>1,697,214,089.97</b>	<b>1,710,139,682.89</b>	
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued expenses	32,262,318.26	32,748,510.31	59,975,550.81	
Deposits and deferred revenues	29,859,024.89	30,840,346.67	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	9,208,807.92	69,116,572.30	96,369,811.19	
<b>Total Current Liabilities</b>	<b>85,285,308.41</b>	<b>143,423,398.49</b>	<b>212,546,712.29</b>	
<b>Noncurrent Liabilities</b>				
Obligations under life income agree	2,675,603.43	2,574,913.53	2,597,920.94	
Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00	
Accrued employee benefits	31,694,204.95	33,429,744.70	32,540,494.73	
Postretirement medical benefits	47,299,048.00	43,639,499.01	47,299,048.00	
Long-term debt	437,482,325.55	384,655,267.41	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>560,116,972.32</b>	<b>508,604,664.10</b>	<b>487,506,081.89</b>	
<b>TOTAL LIABILITIES</b>	<b>645,402,280.73</b>	<b>652,028,062.59</b>	<b>700,052,794.18</b>	
<b>NET ASSETS</b>				
<b>Net Investment in Plant</b>	462,181,380.56	467,762,708.93	492,675,182.26	
<b>Restricted Nonexpendable</b>				
Historical gift value of endowment - campuses	77,396,205.38	95,994,899.96	85,625,733.81	
Historical gift value of endowment - affiliated entities	101,943,395.93	122,314,303.98	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	11,211,336.57	11,754,740.77	12,208,168.59	
Grants, gifts and contracts	24,972,041.37	21,824,245.52	24,511,323.08	
Life income and annuity funds	47,733.02	94,163.26	100,843.36	
Loan funds	6,647,099.62	6,655,941.80	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	6,079,111.08	14,534,801.54	13,244,154.85	
<b>Unrestricted</b>	321,301,415.32	280,372,384.83	208,695,757.16	
<b>TOTAL NET ASSETS</b>	<b>1,067,609,247.51</b>	<b>1,045,186,027.38</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	320,531,745.22	338,699,319.58	294,513,656.41
	Accounts receivable	27,599,908.78	29,061,001.81	31,015,546.69
	Accounts receivable - State of NH appropriations	25,097.50	5,216,346.07	14,228,151.89
	Pledges receivable - current portion	344,400.00	595,200.00	344,400.00
	Notes receivable - current portion	3,606,033.62	3,413,585.66	3,606,266.74
	Prepaid expenses and other current assets	4,684,271.77	3,387,588.84	6,537,677.63
	<b>Total Current Assets</b>	<b>356,791,456.89</b>	<b>380,373,041.96</b>	<b>350,245,699.36</b>
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	1,035,998.51	502,037.06	7,608,260.86
	Long Term Investments	6,282,382.33	6,349,687.98	6,593,410.63
	Endowment and similar investments - campuses	276,417,169.58	217,581,471.85	227,388,291.75
	Endowment and similar investments - affiliated entities	130,599,555.54	133,960,251.25	140,122,677.74
	Pledges Receivable	974,264.00	1,059,676.00	974,264.00
	Notes receivable	21,073,602.82	20,771,330.90	19,789,288.63
	Property and equipment, net	893,062,779.42	906,430,081.64	930,919,220.15
	Other assets	26,774,319.15	30,186,511.33	26,498,569.77
	<b>Total Noncurrent Assets</b>	<b>1,356,220,071.35</b>	<b>1,316,841,048.01</b>	<b>1,359,893,983.53</b>
	<b>TOTAL ASSETS</b>	<b>1,713,011,528.24</b>	<b>1,697,214,089.97</b>	<b>1,710,139,682.89</b>
<b>LIABILITIES</b>				
Current Liabilities				
	Accounts payable and accrued expenses	32,262,318.26	32,748,510.31	59,975,550.81
	Deposits and deferred revenues	29,859,024.89	30,840,346.67	42,048,603.18
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	Long-term debt - current portion	9,208,807.92	69,116,572.30	96,369,811.19
	<b>Total Current Liabilities</b>	<b>85,285,308.41</b>	<b>143,423,398.49</b>	<b>212,546,712.29</b>
Noncurrent Liabilities				
	Obligations under life income agree	2,675,603.43	2,574,913.53	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	43,639,499.01	47,299,048.00
	Long-term debt	437,482,325.55	384,655,267.41	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>560,116,972.32</b>	<b>508,604,664.10</b>	<b>487,506,081.89</b>
	<b>TOTAL LIABILITIES</b>	<b>645,402,280.73</b>	<b>652,028,062.59</b>	<b>700,052,794.18</b>
<b>NET ASSETS</b>				
	Net Investment in Plant	462,181,380.56	467,762,708.93	492,675,182.26
	Restricted -			
	Nonexpendable	179,339,601.31	218,309,203.94	196,371,413.85
	Expendable	104,786,850.32	78,741,729.68	112,344,535.44
	Unrestricted	321,301,415.32	280,372,384.83	208,695,757.16
	<b>TOTAL NET ASSETS</b>	<b>1,067,609,247.51</b>	<b>1,045,186,027.38</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>