

		2012		2011	
		Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS					
Current Assets					
Cash and cash equivalents		248,099,560.16	271,866,838.97	272,820,492.46	
Short term investments		14,975,641.02	21,323,294.52	21,693,163.95	
Accounts receivable		24,037,104.45	28,514,168.57	31,015,546.69	
Accounts receivable - State of NH appropriations		1,014,026.66	8,511,145.08	14,228,151.89	
Pledges receivable - current portion		344,400.00	568,200.00	344,400.00	
Notes receivable - current portion		3,605,920.99	3,606,266.74	3,606,266.74	
Prepaid expenses and other current assets		5,047,217.87	6,226,301.33	6,365,811.92	
Interfund Borrowngs		0.00	0.00	0.00	
Current Asset - Other		158,285.48	206,415.86	171,865.71	
	Total Current Assets	297,282,156.63	340,822,631.07	350,245,699.36	
Noncurrent Assets					
Debt proceeds held by others		798,722.19	7,608,260.86	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		278,443,016.15	219,815,303.40	227,388,291.75	
Endowment and similar investments - affiliated entities		131,359,927.62	137,392,785.92	140,122,677.74	
Pledges Receivable		974,264.00	1,120,528.00	974,264.00	
Notes receivable		20,415,320.36	19,789,288.63	19,789,288.63	
Property and equipment, net		935,982,500.74	916,241,897.31	930,919,220.15	
Other assets		47,517,576.08	30,263,234.69	26,498,569.77	
	Total Noncurrent Assets	1,421,773,709.47	1,338,580,986.79	1,359,893,983.53	
	TOTAL ASSETS	1,719,055,866.10	1,679,403,617.86	1,710,139,682.89	
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses		30,527,051.08	49,667,836.52	59,975,550.81	
Deposits and deferred revenues		41,298,720.07	40,910,032.34	42,048,603.18	
Accrued employee benefits - current portion		8,718,936.62	8,653,369.01	8,916,851.11	
Postretirement medical benefits-current portion		5,235,896.00	5,115,167.00	5,235,896.00	
Long-term debt - current portion		9,522,942.41	11,437,588.96	96,369,811.19	
	Total Current Liabilities	95,303,546.18	115,783,993.83	212,546,712.29	
Noncurrent Liabilities					
Obligations under life income agree		2,640,358.62	2,554,761.79	2,597,920.94	
Government advances refundable		16,260,296.00	16,339,310.00	16,260,296.00	
Accrued employee benefits		31,691,034.15	31,593,909.67	32,540,494.73	
Postretirement medical benefits		47,299,048.00	46,316,604.00	47,299,048.00	
Deferred obligations - interest swaps		45,522,536.07	27,965,929.45	24,705,494.39	
Long-term debt		436,998,342.25	449,467,643.51	364,102,827.83	
	Total Noncurrent Liabilities	580,411,615.09	574,238,158.42	487,506,081.89	
	TOTAL LIABILITIES	675,715,161.27	690,022,152.25	700,052,794.18	
NET ASSETS					
Net Investment in Plant		508,942,117.21	478,367,245.60	492,675,182.26	
Restricted Nonexpendable					
Historical gift value of endowment - campuses		77,451,042.82	96,748,174.15	85,625,733.81	
Historical gift value of endowment - affiliated entities		102,467,253.95	125,175,307.77	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		11,212,836.57	11,757,058.04	12,208,168.59	
Grants, gifts and contracts		26,723,602.80	23,981,833.02	24,511,323.08	
Life income and annuity funds		37,928.42	95,560.53	100,843.36	
Loan funds		6,702,545.02	6,371,502.90	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		11,633,246.57	13,658,166.93	13,244,154.85	
Unrestricted		242,340,602.81	209,348,779.88	208,695,757.16	
	TOTAL NET ASSETS	1,043,340,704.83	989,381,465.61	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	263,075,201.18	293,190,133.49	294,513,656.41
	Accounts receivable	24,037,104.45	28,514,168.57	31,015,546.69
	Accounts receivable - State of NH appropriations	1,014,026.66	8,511,145.08	14,228,151.89
	Pledges receivable - current portion	344,400.00	568,200.00	344,400.00
	Notes receivable - current portion	3,605,920.99	3,606,266.74	3,606,266.74
	Prepaid expenses and other current assets	5,205,503.35	6,432,717.19	6,537,677.63
	Total Current Assets	297,282,156.63	340,822,631.07	350,245,699.36
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	798,722.19	7,608,260.86	7,608,260.86
	Long Term Investments	6,282,382.33	6,349,687.98	6,593,410.63
	Endowment and similar investments - campuses	278,443,016.15	219,815,303.40	227,388,291.75
	Endowment and similar investments - affiliated entities	131,359,927.62	137,392,785.92	140,122,677.74
	Pledges Receivable	974,264.00	1,120,528.00	974,264.00
	Notes receivable	20,415,320.36	19,789,288.63	19,789,288.63
	Property and equipment, net	935,982,500.74	916,241,897.31	930,919,220.15
	Other assets	47,517,576.08	30,263,234.69	26,498,569.77
	Total Noncurrent Assets	1,421,773,709.47	1,338,580,986.79	1,359,893,983.53
	TOTAL ASSETS	1,719,055,866.10	1,679,403,617.86	1,710,139,682.89
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	30,527,051.08	49,667,836.52	59,975,550.81
	Deposits and deferred revenues	41,298,720.07	40,910,032.34	42,048,603.18
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	Postretirement medical benefits-current portion	5,235,896.00	5,115,167.00	5,235,896.00
	Long-term debt - current portion	9,522,942.41	11,437,588.96	96,369,811.19
	Total Current Liabilities	95,303,546.18	115,783,993.83	212,546,712.29
Noncurrent Liabilities				
	Obligations under life income agree	2,640,358.62	2,554,761.79	2,597,920.94
	Government advances refundable	16,260,296.00	16,339,310.00	16,260,296.00
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	Deferred obligations - interest swaps	45,522,536.07	27,965,929.45	24,705,494.39
	Long-term debt	436,998,342.25	449,467,643.51	364,102,827.83
	Total Noncurrent Liabilities	580,411,615.09	574,238,158.42	487,506,081.89
	TOTAL LIABILITIES	675,715,161.27	690,022,152.25	700,052,794.18
NET ASSETS				
	Net Investment in Plant	508,942,117.21	478,367,245.60	492,675,182.26
	Restricted -			
	Nonexpendable	179,918,296.77	221,923,481.92	196,371,413.85
	Expendable	112,139,688.04	79,741,958.21	112,344,535.44
	Unrestricted	242,340,602.81	209,348,779.88	208,695,757.16
	TOTAL NET ASSETS	1,043,340,704.83	989,381,465.61	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)