

	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	246,241,416.76	271,866,838.97	272,820,492.46	
Short term investments	17,980,747.13	21,323,294.52	21,693,163.95	
Accounts receivable	27,984,482.13	28,514,168.57	31,015,546.69	
Accounts receivable - State of NH appropriations	1,676,027.37	8,511,145.08	14,228,151.89	
Pledges receivable - current portion	447,508.00	568,200.00	344,400.00	
Notes receivable - current portion	3,907,675.59	3,606,266.74	3,606,266.74	
Prepaid expenses and other current assets	8,204,444.19	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	
<b>Total Current Assets</b>	<b>306,600,586.65</b>	<b>340,822,631.07</b>	<b>350,245,699.36</b>	
<b>Noncurrent Assets</b>				
Debt proceeds held by others	556,208.25	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	277,779,353.40	219,815,303.40	227,388,291.75	
Endowment and similar investments - affiliated entities	131,530,534.04	137,392,785.92	140,122,677.74	
Pledges Receivable	1,053,353.00	1,120,528.00	974,264.00	
Notes receivable	19,791,130.23	19,789,288.63	19,789,288.63	
Property and equipment, net	935,990,968.40	916,241,897.31	930,919,220.15	
Other assets	47,004,516.73	30,263,234.69	26,498,569.77	
<b>Total Noncurrent Assets</b>	<b>1,419,988,446.38</b>	<b>1,338,580,986.79</b>	<b>1,359,893,983.53</b>	
<b>TOTAL ASSETS</b>	<b>1,726,589,033.03</b>	<b>1,679,403,617.86</b>	<b>1,710,139,682.89</b>	
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued expenses	55,832,010.94	49,667,836.52	59,975,550.81	
Deposits and deferred revenues	41,874,995.17	40,910,032.34	42,048,603.18	
Accrued employee benefits - current portion	7,224,196.37	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	
<b>Total Current Liabilities</b>	<b>119,690,040.89</b>	<b>115,783,993.83</b>	<b>212,546,712.29</b>	
<b>Noncurrent Liabilities</b>				
Obligations under life income agree	2,557,734.69	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	14,817,558.30	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	45,009,476.72	27,965,929.45	24,705,494.39	
Long-term debt	436,998,342.25	449,467,643.51	364,102,827.83	
<b>Total Noncurrent Liabilities</b>	<b>562,942,455.96</b>	<b>574,238,158.42</b>	<b>487,506,081.89</b>	
<b>TOTAL LIABILITIES</b>	<b>682,632,496.85</b>	<b>690,022,152.25</b>	<b>700,052,794.18</b>	
<b>NET ASSETS</b>				
<b>Net Investment in Plant</b>	508,761,721.86	478,367,245.60	492,675,182.26	
<b>Restricted Nonexpendable</b>				
Historical gift value of endowment - campuses	76,795,611.84	96,748,174.15	85,625,733.81	
Historical gift value of endowment - affiliated entities	102,467,955.63	125,175,307.77	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	11,212,836.57	11,757,058.04	12,208,168.59	
Grants, gifts and contracts	26,406,129.19	23,981,833.02	24,511,323.08	
Life income and annuity funds	47,817.74	95,560.53	100,843.36	
Loan funds	6,497,837.82	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	6,378,646.10	13,658,166.93	13,244,154.85	
<b>Unrestricted</b>	249,558,450.77	209,348,779.88	208,695,757.16	
<b>TOTAL NET ASSETS</b>	<b>1,043,956,536.18</b>	<b>989,381,465.61</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	264,222,163.89	293,190,133.49	294,513,656.41
	Accounts receivable	27,984,482.13	28,514,168.57	31,015,546.69
	Accounts receivable - State of NH appropriations	1,676,027.37	8,511,145.08	14,228,151.89
	Pledges receivable - current portion	447,508.00	568,200.00	344,400.00
	Notes receivable - current portion	3,907,675.59	3,606,266.74	3,606,266.74
	Prepaid expenses and other current assets	8,362,729.67	6,432,717.19	6,537,677.63
	<b>Total Current Assets</b>	<b>306,600,586.65</b>	<b>340,822,631.07</b>	<b>350,245,699.36</b>
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	556,208.25	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	277,779,353.40	219,815,303.40	227,388,291.75
	Endowment and similar investments - affiliated entities	131,530,534.04	137,392,785.92	140,122,677.74
	Pledges Receivable	1,053,353.00	1,120,528.00	974,264.00
	Notes receivable	19,791,130.23	19,789,288.63	19,789,288.63
	Property and equipment, net	935,990,968.40	916,241,897.31	930,919,220.15
	Other assets	47,004,516.73	30,263,234.69	26,498,569.77
	<b>Total Noncurrent Assets</b>	<b>1,419,988,446.38</b>	<b>1,338,580,986.79</b>	<b>1,359,893,983.53</b>
	<b>TOTAL ASSETS</b>	<b>1,726,589,033.03</b>	<b>1,679,403,617.86</b>	<b>1,710,139,682.89</b>
<b>LIABILITIES</b>				
Current Liabilities				
	Accounts payable and accrued expenses	55,832,010.94	49,667,836.52	59,975,550.81
	Deposits and deferred revenues	41,874,995.17	40,910,032.34	42,048,603.18
	Accrued employee benefits - current portion	7,224,196.37	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
	<b>Total Current Liabilities</b>	<b>119,690,040.89</b>	<b>115,783,993.83</b>	<b>212,546,712.29</b>
Noncurrent Liabilities				
	Obligations under life income agree	2,557,734.69	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	14,817,558.30	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	45,009,476.72	27,965,929.45	24,705,494.39
	Long-term debt	436,998,342.25	449,467,643.51	364,102,827.83
	<b>Total Noncurrent Liabilities</b>	<b>562,942,455.96</b>	<b>574,238,158.42</b>	<b>487,506,081.89</b>
	<b>TOTAL LIABILITIES</b>	<b>682,632,496.85</b>	<b>690,022,152.25</b>	<b>700,052,794.18</b>
<b>NET ASSETS</b>				
	Net Investment in Plant	508,761,721.86	478,367,245.60	492,675,182.26
	Restricted -			
	Nonexpendable	179,263,567.47	221,923,481.92	196,371,413.85
	Expendable	106,372,796.08	79,741,958.21	112,344,535.44
	Unrestricted	249,558,450.77	209,348,779.88	208,695,757.16
	<b>TOTAL NET ASSETS</b>	<b>1,043,956,536.18</b>	<b>989,381,465.61</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>