

	2012	2011	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	175,315,736.74	272,820,492.46	272,820,492.46
Short term investments	18,256,171.97	21,693,163.95	21,693,163.95
Accounts receivable	25,346,524.14	31,015,546.69	31,015,546.69
Accounts receivable - State of NH appropriations	1,656,169.94	14,228,151.89	14,228,151.89
Pledges receivable - current portion	447,508.00	344,400.00	344,400.00
Notes receivable - current portion	3,956,838.15	3,606,266.74	3,606,266.74
Prepaid expenses and other current assets	8,244,006.09	6,365,811.92	6,365,811.92
Interfund Borrowngs	0.00	0.00	0.00
Current Asset - Other	0.00	171,865.71	171,865.71
Total Current Assets	233,222,955.03	350,245,699.36	350,245,699.36
Noncurrent Assets			
Debt proceeds held by others	556,208.25	7,608,260.86	7,608,260.86
Long-term operating investments	6,525,541.60	6,593,410.63	6,593,410.63
Endowment and similar investments - campuses	354,658,397.67	227,388,291.75	227,388,291.75
Endowment and similar investments - affiliated entities	135,421,238.05	140,122,677.74	140,122,677.74
Pledges Receivable	1,053,355.00	974,264.00	974,264.00
Notes receivable	19,741,967.67	19,789,288.63	19,789,288.63
Property and equipment, net	956,600,166.04	930,919,220.15	930,919,220.15
Other assets	0.00	26,498,569.77	26,498,569.77
Noncurrent Asset - Other Investment	(943,415.68)	0.00	0.00
Acctg loss on debt refunding, net	5,749,209.41	0.00	0.00
Accum change in derivative value	45,009,476.72	0.00	0.00
Total Noncurrent Assets	1,524,372,144.73	1,359,893,983.53	1,359,893,983.53
TOTAL ASSETS	1,757,595,099.76	1,710,139,682.89	1,710,139,682.89
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	63,162,124.17	59,975,550.81	59,975,550.81
Deposits and deferred revenues	38,411,249.92	42,048,603.18	42,048,603.18
Accrued employee benefits - current portion	6,247,162.34	8,916,851.11	8,916,851.11
Postretirement medical benefits-current portion	5,224,412.00	5,235,896.00	5,235,896.00
Long-term debt - current portion	50,567,942.41	96,369,811.19	96,369,811.19
Total Current Liabilities	163,612,890.84	212,546,712.29	212,546,712.29
Noncurrent Liabilities			
Obligations under life income agree	2,557,734.69	2,597,920.94	2,597,920.94
Government advances refundable	16,196,949.00	16,260,296.00	16,260,296.00
Accrued employee benefits	32,174,136.51	32,540,494.73	32,540,494.73
Postretirement medical benefits	47,195,704.00	47,299,048.00	47,299,048.00
Deferred obligations - interest swaps	45,009,476.72	24,705,494.39	24,705,494.39
Long-term debt	401,923,639.48	364,102,827.83	364,102,827.83
Total Noncurrent Liabilities	545,057,640.40	487,506,081.89	487,506,081.89
TOTAL LIABILITIES	708,670,531.24	700,052,794.18	700,052,794.18
NET ASSETS			
Net Investment in Plant	521,735,676.59	492,675,182.26	492,675,182.26
Restricted Nonexpendable			
Historical gift value of endowment - campuses	80,571,270.06	100,480,873.95	85,625,733.81
Historical gift value of endowment - affiliated entities	106,183,896.59	127,842,231.77	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	11,646,709.73	12,208,168.59	12,208,168.59
Grants, gifts and contracts	26,928,593.51	24,511,323.08	24,511,323.08
Life income and annuity funds	53,130.19	100,843.36	100,843.36
Loan funds	6,561,184.82	6,450,516.90	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	6,082,715.01	13,244,154.85	13,244,154.85
Unrestricted	233,331,863.36	208,695,757.16	208,695,757.16
TOTAL NET ASSETS	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
Not Coded to Attribute			
0.00	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	193,571,908.71	294,513,656.41	294,513,656.41	
	Accounts receivable	25,346,524.14	31,015,546.69	31,015,546.69	
	Accounts receivable - State of NH appropriations	1,656,169.94	14,228,151.89	14,228,151.89	
	Pledges receivable - current portion	447,508.00	344,400.00	344,400.00	
	Notes receivable - current portion	3,956,838.15	3,606,266.74	3,606,266.74	
	Prepaid expenses and other current assets	8,244,006.09	6,537,677.63	6,537,677.63	
	Total Current Assets	233,222,955.03	350,245,699.36	350,245,699.36	
Noncurrent Assets					
	Debt proceeds held by others for construction purposes	556,208.25	7,608,260.86	7,608,260.86	
	Long Term Investments	6,525,541.60	6,593,410.63	6,593,410.63	
	Endowment and similar investments - campuses	354,658,397.67	227,388,291.75	227,388,291.75	
	Endowment and similar investments - affiliated entities	135,421,238.05	140,122,677.74	140,122,677.74	
	Pledges Receivable	1,053,355.00	974,264.00	974,264.00	
	Notes receivable	19,741,967.67	19,789,288.63	19,789,288.63	
	Property and equipment, net	956,600,166.04	930,919,220.15	930,919,220.15	
	Other assets	0.00	26,498,569.77	26,498,569.77	
	Noncurrent Asset - Other Investment	(943,415.68)	0.00	0.00	
	Acctg loss on debt refunding, net	5,749,209.41	0.00	0.00	
	Accum change in derivative value	45,009,476.72	0.00	0.00	
	Total Noncurrent Assets	1,524,372,144.73	1,359,893,983.53	1,359,893,983.53	
	TOTAL ASSETS	1,757,595,099.76	1,710,139,682.89	1,710,139,682.89	
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	63,162,124.17	59,975,550.81	59,975,550.81	
	Deposits and deferred revenues	38,411,249.92	42,048,603.18	42,048,603.18	
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	Postretirement medical benefits-current portion	5,224,412.00	5,235,896.00	5,235,896.00	
	Long-term debt - current portion	50,567,942.41	96,369,811.19	96,369,811.19	
	Total Current Liabilities	163,612,890.84	212,546,712.29	212,546,712.29	
Noncurrent Liabilities					
	Obligations under life income agree	2,557,734.69	2,597,920.94	2,597,920.94	
	Government advances refundable	16,196,949.00	16,260,296.00	16,260,296.00	
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	Deferred obligations - interest swaps	45,009,476.72	24,705,494.39	24,705,494.39	
	Long-term debt	401,923,639.48	364,102,827.83	364,102,827.83	
	Total Noncurrent Liabilities	545,057,640.40	487,506,081.89	487,506,081.89	
	TOTAL LIABILITIES	708,670,531.24	700,052,794.18	700,052,794.18	
NET ASSETS					
	Net Investment in Plant	521,735,676.59	492,675,182.26	492,675,182.26	
	Restricted -				
	Nonexpendable	186,755,166.65	228,323,105.72	196,371,413.85	
	Expendable	107,101,861.92	80,392,843.57	112,344,535.44	
	Unrestricted	233,331,863.36	208,695,757.16	208,695,757.16	
	TOTAL NET ASSETS	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71	
Not Coded to Attribute					
	0.00	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)	