

		2009	2008	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	185,347,892.53	136,327,302.52	152,521,880.24
	Short term investments	17,214,602.22	105,428,798.42	66,326,371.27
	Accounts receivable	19,284,394.26	17,624,260.04	18,466,195.58
	Notes receivable - current portion	3,439,504.51	3,349,004.21	3,391,862.09
	Prepaid expenses and other current assets	5,231,214.11	4,945,598.65	5,002,874.49
	Interfund Borrowwngs	(0.00)	(0.00)	(0.00)
	Current Asset - Other	151,473.79	151,473.79	151,473.79
	Pledges receivable - current portion	1,383,795.00	1,585,368.00	1,445,795.00
	Accounts receivable - State of NH appropriations	14,642,463.46	2,734,413.91	4,518,055.94
Total Current Assets		246,695,339.88	272,146,219.54	251,824,508.40
Noncurrent Assets				
	Debt proceeds held by others	22,034,103.65	10,782,340.23	32,194,848.97
	Long-term operating investments	5,319,608.55	7,180,464.47	6,830,121.43
	Endowment and similar investments - campuses	159,320,552.92	189,856,803.23	182,519,299.45
	Endowment and similar investments - affiliated entities	108,170,146.51	140,023,105.35	129,759,688.53
	Pledges Receivable	810,465.00	434,051.00	885,465.00
	Notes receivable	18,429,305.56	18,762,422.50	18,685,705.88
	Property and equipment, net	882,365,392.20	831,451,913.51	854,678,604.13
	Other assets	2,591,144.26	2,759,528.76	2,759,528.76
Total Noncurrent Assets		1,199,040,718.65	1,201,250,629.05	1,228,313,262.15
TOTAL ASSETS		1,445,736,058.53	1,473,396,848.59	1,480,137,770.55
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	35,527,453.28	34,636,635.94	43,061,645.20
	Deposits and deferred revenues	36,521,437.09	35,367,923.29	35,581,203.97
	Accrued employee benefits - current portion	5,587,884.56	5,624,968.57	6,544,170.96
	Postretirement medical benefits-current portion	5,116,720.00	5,116,721.00	5,116,720.00
	Long-term debt - current portion	10,526,355.23	8,583,470.89	8,583,470.89
Total Current Liabilities		93,279,850.16	89,329,719.69	98,887,211.02
Noncurrent Liabilities				
	Obligations under life income agree	2,608,572.61	2,708,551.02	2,663,666.80
	Government advances refundable	16,804,692.00	16,801,516.00	16,804,692.00
	Accrued employee benefits	14,765,550.89	29,009,639.18	29,990,682.77
	Postretirement medical benefits	47,641,350.00	46,305,197.00	46,305,198.00
	Long-term debt	464,355,952.25	449,612,177.26	449,612,177.26
Total Noncurrent Liabilities		546,176,117.75	544,437,080.46	545,376,416.83
TOTAL LIABILITIES		639,455,967.91	633,766,800.15	644,263,627.85
NET ASSETS				
Net Investment in Plant				
		449,509,035.11	409,448,297.75	432,454,247.42
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	46,541,621.37	58,113,009.99	63,215,753.08
	Historical gift value of endowment - affiliated entities	78,191,288.73	97,433,124.05	99,235,627.94
Restricted Expendable				
	Campuses			
	Accumulated net gains on endowment	45,833,454.30	55,504,440.68	45,833,454.30
	Market value of funds functioning as endowment	10,287,155.12	14,145,256.70	13,465,476.18
	Grants, gifts and contracts	18,875,382.10	20,346,137.11	19,936,008.84
	Life income and annuity funds	105,798.04	256,653.60	202,723.77
	Loan funds	5,928,857.57	6,331,790.80	6,332,307.61
	Affiliated Entities			
	Accumulated net gains on endowment	24,088,019.35	35,436,692.14	24,088,019.35
	Other - affiliated entities	8,181,181.20	7,009,200.33	6,633,623.00
Unrestricted		118,743,447.97	135,605,443.32	124,476,901.21
TOTAL NET ASSETS		806,285,240.86	839,630,046.47	835,874,142.70
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:		(5,150.24)	1.97	0.00

		2009	2008	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	202,562,494.75	241,756,100.94	218,848,251.51
	Accounts receivable	19,284,394.26	17,624,260.04	18,466,195.58
	Notes receivable - current portion	3,439,504.51	3,349,004.21	3,391,862.09
	Prepaid expenses and other current assets	5,382,687.90	5,097,072.44	5,154,348.28
	Pledges receivable - current portion	1,383,795.00	1,585,368.00	1,445,795.00
	Accounts receivable - State of NH appropriations	14,642,463.46	2,734,413.91	4,518,055.94
	Total Current Assets	246,695,339.88	272,146,219.54	251,824,508.40
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	22,034,103.65	10,782,340.23	32,194,848.97
	Long Term Investments	5,319,608.55	7,180,464.47	6,830,121.43
	Endowment and similar investments - campuses	159,320,552.92	189,856,803.23	182,519,299.45
	Endowment and similar investments - affiliated entities	108,170,146.51	140,023,105.35	129,759,688.53
	Pledges Receivable	810,465.00	434,051.00	885,465.00
	Notes receivable	18,429,305.56	18,762,422.50	18,685,705.88
	Property and equipment, net	882,365,392.20	831,451,913.51	854,678,604.13
	Other assets	2,591,144.26	2,759,528.76	2,759,528.76
	Total Noncurrent Assets	1,199,040,718.65	1,201,250,629.05	1,228,313,262.15
	TOTAL ASSETS	1,445,736,058.53	1,473,396,848.59	1,480,137,770.55
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	35,527,453.28	34,636,635.94	43,061,645.20
	Deposits and deferred revenues	36,521,437.09	35,367,923.29	35,581,203.97
	Accrued employee benefits - current portion	5,587,884.56	5,624,968.57	6,544,170.96
	Postretirement medical benefits-current portion	5,116,720.00	5,116,721.00	5,116,720.00
	Long-term debt - current portion	10,526,355.23	8,583,470.89	8,583,470.89
	Total Current Liabilities	93,279,850.16	89,329,719.69	98,887,211.02
Noncurrent Liabilities				
	Obligations under life income agree	2,608,572.61	2,708,551.02	2,663,666.80
	Government advances refundable	16,804,692.00	16,801,516.00	16,804,692.00
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	Postretirement medical benefits	47,641,350.00	46,305,197.00	46,305,198.00
	Long-term debt	464,355,952.25	449,612,177.26	449,612,177.26
	Total Noncurrent Liabilities	546,176,117.75	544,437,080.46	545,376,416.83
	TOTAL LIABILITIES	639,455,967.91	633,766,800.15	644,263,627.85
NET ASSETS				
Net Investment in Plant				
		449,509,035.11	409,448,297.75	432,454,247.42
Restricted -				
	Nonexpendable	124,732,910.10	155,546,134.04	162,451,381.02
	Expendable	113,299,847.68	139,030,171.36	116,491,613.05
Unrestricted				
		118,743,447.97	135,605,443.32	124,476,901.21
	TOTAL NET ASSETS	806,285,240.86	839,630,046.47	835,874,142.70
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:	(5,150.24)	1.97	0.00