

		2010		2009
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents		216,495,902.81	168,440,358.68	168,440,358.68
Short term investments		39,796,612.28	44,886,236.04	44,886,236.04
Accounts receivable		26,631,507.80	18,443,202.18	18,443,202.18
Accounts receivable - State of NH appropriations		5,947,570.04	16,801,659.15	16,801,659.15
Pledges receivable - current portion		583,200.00	537,700.00	537,700.00
Notes receivable - current portion		3,378,129.93	3,258,647.67	3,258,647.67
Prepaid expenses and other current assets		6,108,300.57	5,827,073.85	5,827,073.85
Interfund Borrowngs		(0.00)	(0.00)	(0.00)
Current Asset - Other		206,415.86	206,415.86	206,415.86
	Total Current Assets	299,147,639.29	258,401,293.43	258,401,293.43
Noncurrent Assets				
Debt proceeds held by others		2,734,918.49	22,034,304.59	22,034,304.59
Long-term operating investments		5,538,732.88	5,042,467.17	5,042,467.17
Endowment and similar investments - campuses		173,480,844.61	155,245,628.92	155,245,628.92
Endowment and similar investments - affiliated entities		117,488,322.44	107,412,761.74	107,412,761.74
Pledges Receivable		1,168,782.00	473,471.00	473,471.00
Notes receivable		19,837,742.38	18,645,962.40	18,645,962.40
Property and equipment, net		935,493,377.91	914,523,785.49	914,523,785.49
Other assets		30,333,827.33	2,544,677.03	2,544,677.03
	Total Noncurrent Assets	1,286,076,548.04	1,225,923,058.34	1,225,923,058.34
	TOTAL ASSETS	1,585,224,187.33	1,484,324,351.77	1,484,324,351.77
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses		52,852,220.51	44,945,956.39	44,945,956.39
Deposits and deferred revenues		37,488,788.24	35,508,390.97	35,508,390.97
Accrued employee benefits - current portion		6,012,005.21	7,612,130.73	7,612,130.73
Postretirement medical benefits-current portion		4,705,964.00	5,170,447.00	5,170,447.00
Long-term debt - current portion		70,046,572.30	71,090,055.29	71,090,055.29
	Total Current Liabilities	171,105,550.26	164,326,980.38	164,326,980.38
Noncurrent Liabilities				
Obligations under life income agree		2,593,043.33	2,619,784.51	2,619,784.51
Government advances refundable		16,339,310.00	16,418,190.00	16,418,190.00
Accrued employee benefits		33,429,744.70	30,898,505.41	30,898,505.41
Postretirement medical benefits		42,608,133.00	42,029,866.00	42,029,866.00
Long-term debt		394,257,126.26	403,787,868.83	403,787,868.83
Deferred obligations - interest swaps		27,965,929.45	0.00	0.00
	Total Noncurrent Liabilities	517,193,286.74	495,754,214.75	495,754,214.75
	TOTAL LIABILITIES	688,298,837.00	660,081,195.13	660,081,195.13
NET ASSETS				
Net Investment in Plant		487,511,843.39	476,041,055.41	476,041,055.41
Restricted Nonexpendable				
Historical gift value of endowment - campuses		85,369,526.46	44,973,214.25	75,543,680.99
Historical gift value of endowment - affiliated entities		112,962,555.44	76,685,451.72	103,432,052.68
Restricted Expendable				
Campuses				
Accumulated net gains on endowment		15,218,603.82	45,789,070.56	15,218,603.82
Market value of funds functioning as endowment		10,751,520.44	10,092,657.97	10,092,657.97
Grants, gifts and contracts		21,099,885.15	18,693,188.97	18,693,188.97
Life income and annuity funds		73,473.49	63,776.38	63,776.38
Loan funds		6,451,501.45	6,331,226.21	6,331,226.21
Affiliated Entities				
Accumulated net gains on endowment		(2,614,197.87)	24,132,403.09	(2,614,197.87)
Other - affiliated entities		10,934,510.47	7,118,635.60	7,118,635.60
Unrestricted		149,166,128.09	114,322,476.48	114,322,476.48
	TOTAL NET ASSETS	896,925,350.33	824,243,156.64	824,243,156.64
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)

		2010	2009	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	256,292,515.09	213,326,594.72	213,326,594.72
	Accounts receivable	26,631,507.80	18,443,202.18	18,443,202.18
	Accounts receivable - State of NH appropriations	5,947,570.04	16,801,659.15	16,801,659.15
	Pledges receivable - current portion	583,200.00	537,700.00	537,700.00
	Notes receivable - current portion	3,378,129.93	3,258,647.67	3,258,647.67
	Prepaid expenses and other current assets	6,314,716.43	6,033,489.71	6,033,489.71
	Total Current Assets	299,147,639.29	258,401,293.43	258,401,293.43
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	2,734,918.49	22,034,304.59	22,034,304.59
	Long Term Investments	5,538,732.88	5,042,467.17	5,042,467.17
	Endowment and similar investments - campuses	173,480,844.61	155,245,628.92	155,245,628.92
	Endowment and similar investments - affiliated entities	117,488,322.44	107,412,761.74	107,412,761.74
	Pledges Receivable	1,168,782.00	473,471.00	473,471.00
	Notes receivable	19,837,742.38	18,645,962.40	18,645,962.40
	Property and equipment, net	935,493,377.91	914,523,785.49	914,523,785.49
	Other assets	30,333,827.33	2,544,677.03	2,544,677.03
	Total Noncurrent Assets	1,286,076,548.04	1,225,923,058.34	1,225,923,058.34
	TOTAL ASSETS	1,585,224,187.33	1,484,324,351.77	1,484,324,351.77
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	52,852,220.51	44,945,956.39	44,945,956.39
	Deposits and deferred revenues	37,488,788.24	35,508,390.97	35,508,390.97
	Accrued employee benefits - current portion	6,012,005.21	7,612,130.73	7,612,130.73
	Postretirement medical benefits-current portion	4,705,964.00	5,170,447.00	5,170,447.00
	Long-term debt - current portion	70,046,572.30	71,090,055.29	71,090,055.29
	Total Current Liabilities	171,105,550.26	164,326,980.38	164,326,980.38
Noncurrent Liabilities				
	Obligations under life income agree	2,593,043.33	2,619,784.51	2,619,784.51
	Government advances refundable	16,339,310.00	16,418,190.00	16,418,190.00
	Accrued employee benefits	33,429,744.70	30,898,505.41	30,898,505.41
	Postretirement medical benefits	42,608,133.00	42,029,866.00	42,029,866.00
	Long-term debt	394,257,126.26	403,787,868.83	403,787,868.83
	Deferred obligations - interest swaps	27,965,929.45	0.00	0.00
	Total Noncurrent Liabilities	517,193,286.74	495,754,214.75	495,754,214.75
	TOTAL LIABILITIES	688,298,837.00	660,081,195.13	660,081,195.13
NET ASSETS				
	Net Investment in Plant	487,511,843.39	476,041,055.41	476,041,055.41
	Restricted -			
	Nonexpendable	198,332,081.90	121,658,665.97	178,975,733.67
	Expendable	61,915,296.95	112,220,958.78	54,903,891.08
	Unrestricted	149,166,128.09	114,322,476.48	114,322,476.48
	TOTAL NET ASSETS	896,925,350.33	824,243,156.64	824,243,156.64
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)