

	2009		2008	
	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	168,440,358.68	152,521,880.24	152,521,880.24	152,521,880.24
Short term investments	44,886,236.04	66,326,371.27	66,326,371.27	66,326,371.27
Accounts receivable	18,443,202.18	18,466,195.58	18,466,195.58	18,466,195.58
Notes receivable - current portion	3,258,647.67	3,391,862.09	3,391,862.09	3,391,862.09
Prepaid expenses and other current assets	5,827,073.85	5,002,874.49	5,002,874.49	5,002,874.49
Interfund Borrowngs	(0.00)	0.00	0.00	0.00
Current Asset - Other	206,415.86	151,473.79	151,473.79	151,473.79
Pledges receivable - current portion	537,700.00	1,445,795.00	1,445,795.00	1,445,795.00
Accounts receivable - State of NH appropriations	16,801,659.15	4,518,055.94	4,518,055.94	4,518,055.94
Total Current Assets	258,401,293.43	251,824,508.40	251,824,508.40	251,824,508.40
Noncurrent Assets				
Debt proceeds held by others	22,034,304.59	32,194,848.97	32,194,848.97	32,194,848.97
Long-term operating investments	5,042,467.17	6,830,121.43	6,830,121.43	6,830,121.43
Endowment and similar investments - campuses	155,999,064.13	182,519,299.45	182,519,299.45	182,519,299.45
Endowment and similar investments - affiliated entities	106,659,326.53	129,759,688.53	129,759,688.53	129,759,688.53
Pledges Receivable	473,471.00	885,465.00	885,465.00	885,465.00
Notes receivable	18,645,962.40	18,685,705.88	18,685,705.88	18,685,705.88
Property and equipment, net	914,523,785.49	854,678,604.13	854,678,604.13	854,678,604.13
Other assets	2,544,677.03	2,759,528.76	2,759,528.76	2,759,528.76
Total Noncurrent Assets	1,225,923,058.34	1,228,313,262.15	1,228,313,262.15	1,228,313,262.15
TOTAL ASSETS	1,484,324,351.77	1,480,137,770.55	1,480,137,770.55	1,480,137,770.55
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	44,945,956.39	43,061,645.20	43,061,645.20	43,061,645.20
Deposits and deferred revenues	35,508,390.97	35,581,203.97	35,581,203.97	35,581,203.97
Accrued employee benefits - current portion	7,612,130.73	6,544,170.96	6,544,170.96	6,544,170.96
Postretirement medical benefits-current portion	5,170,447.00	5,116,720.00	5,116,720.00	5,116,720.00
Long-term debt - current portion	71,090,055.29	8,583,470.89	8,583,470.89	8,583,470.89
Total Current Liabilities	164,326,980.38	98,887,211.02	98,887,211.02	98,887,211.02
Noncurrent Liabilities				
Obligations under life income agree	2,619,784.51	2,663,666.80	2,663,666.80	2,663,666.80
Government advances refundable	16,418,190.00	16,804,692.00	16,804,692.00	16,804,692.00
Accrued employee benefits	30,898,505.41	29,990,682.77	29,990,682.77	29,990,682.77
Postretirement medical benefits	42,029,866.00	46,305,198.00	46,305,198.00	46,305,198.00
Long-term debt	403,787,868.83	449,612,177.26	449,612,177.26	449,612,177.26
Total Noncurrent Liabilities	495,754,214.75	545,376,416.83	545,376,416.83	545,376,416.83
TOTAL LIABILITIES	660,081,195.13	644,263,627.85	644,263,627.85	644,263,627.85
NET ASSETS				
Net Investment in Plant	476,041,055.41	432,454,247.42	432,454,247.42	432,454,247.42
Restricted Nonexpendable				
Historical gift value of endowment - campuses	44,968,000.60	53,544,766.70	63,215,753.08	63,215,753.08
Historical gift value of endowment - affiliated entities	76,690,665.37	87,886,955.15	99,235,627.94	99,235,627.94
Restricted Expendable				
Campuses				
Accumulated net gains on endowment	45,833,454.30	55,504,440.68	45,833,454.30	45,833,454.30
Market value of funds functioning as endowment	10,092,657.97	13,465,476.18	13,465,476.18	13,465,476.18
Grants, gifts and contracts	18,832,873.88	19,936,008.84	19,936,008.84	19,936,008.84
Life income and annuity funds	130,694.52	202,723.77	202,723.77	202,723.77
Loan funds	6,331,226.21	6,332,307.61	6,332,307.61	6,332,307.61
Affiliated Entities				
Accumulated net gains on endowment	24,088,019.35	35,436,692.14	24,088,019.35	24,088,019.35
Other - affiliated entities	6,912,032.55	6,633,623.00	6,633,623.00	6,633,623.00
Unrestricted	114,322,476.48	124,476,901.21	124,476,901.21	124,476,901.21
TOTAL NET ASSETS	824,243,156.64	835,874,142.70	835,874,142.70	835,874,142.70
Not Coded to Attribute				
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00
Not Coded to Attribute	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Assets:	(0.00)	0.00	0.00	0.00

		2009	2008	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	213,326,594.72	218,848,251.51	218,848,251.51
	Accounts receivable	18,443,202.18	18,466,195.58	18,466,195.58
	Notes receivable - current portion	3,258,647.67	3,391,862.09	3,391,862.09
	Prepaid expenses and other current assets	6,033,489.71	5,154,348.28	5,154,348.28
	Pledges receivable - current portion	537,700.00	1,445,795.00	1,445,795.00
	Accounts receivable - State of NH appropriations	16,801,659.15	4,518,055.94	4,518,055.94
	Total Current Assets	258,401,293.43	251,824,508.40	251,824,508.40
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	22,034,304.59	32,194,848.97	32,194,848.97
	Long Term Investments	5,042,467.17	6,830,121.43	6,830,121.43
	Endowment and similar investments - campuses	155,999,064.13	182,519,299.45	182,519,299.45
	Endowment and similar investments - affiliated entities	106,659,326.53	129,759,688.53	129,759,688.53
	Pledges Receivable	473,471.00	885,465.00	885,465.00
	Notes receivable	18,645,962.40	18,685,705.88	18,685,705.88
	Property and equipment, net	914,523,785.49	854,678,604.13	854,678,604.13
	Other assets	2,544,677.03	2,759,528.76	2,759,528.76
	Total Noncurrent Assets	1,225,923,058.34	1,228,313,262.15	1,228,313,262.15
	TOTAL ASSETS	1,484,324,351.77	1,480,137,770.55	1,480,137,770.55
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	44,945,956.39	43,061,645.20	43,061,645.20
	Deposits and deferred revenues	35,508,390.97	35,581,203.97	35,581,203.97
	Accrued employee benefits - current portion	7,612,130.73	6,544,170.96	6,544,170.96
	Postretirement medical benefits-current portion	5,170,447.00	5,116,720.00	5,116,720.00
	Long-term debt - current portion	71,090,055.29	8,583,470.89	8,583,470.89
	Total Current Liabilities	164,326,980.38	98,887,211.02	98,887,211.02
Noncurrent Liabilities				
	Obligations under life income agree	2,619,784.51	2,663,666.80	2,663,666.80
	Government advances refundable	16,418,190.00	16,804,692.00	16,804,692.00
	Accrued employee benefits	30,898,505.41	29,990,682.77	29,990,682.77
	Postretirement medical benefits	42,029,866.00	46,305,198.00	46,305,198.00
	Long-term debt	403,787,868.83	449,612,177.26	449,612,177.26
	Total Noncurrent Liabilities	495,754,214.75	545,376,416.83	545,376,416.83
	TOTAL LIABILITIES	660,081,195.13	644,263,627.85	644,263,627.85
NET ASSETS				
	Net Investment in Plant	476,041,055.41	432,454,247.42	432,454,247.42
Restricted -				
	Nonexpendable	121,658,665.97	141,431,721.85	162,451,381.02
	Expendable	112,220,958.78	137,511,272.22	116,491,613.05
	Unrestricted	114,322,476.48	124,476,901.21	124,476,901.21
	TOTAL NET ASSETS	824,243,156.64	835,874,142.70	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:	(0.00)	0.00	0.00