

		2010		2009
		Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and cash equivalents		230,928,859.75	185,347,892.53	168,440,358.68
Short term investments		18,446,192.12	17,214,602.22	44,886,236.04
Accounts receivable		23,203,908.76	19,284,394.26	18,443,202.18
Accounts receivable - State of NH appropriations		811,102.88	14,642,463.46	16,801,659.15
Pledges receivable - current portion		537,700.00	1,333,795.00	537,700.00
Notes receivable - current portion		3,410,129.93	3,439,504.51	3,258,647.67
Prepaid expenses and other current assets		5,887,790.49	5,231,214.11	5,827,073.85
Interfund Borrowngs		(0.00)	(0.00)	(0.00)
Current Asset - Other		206,415.86	151,473.79	206,415.86
	<b>Total Current Assets</b>	<b>283,432,099.79</b>	<b>246,645,339.88</b>	<b>258,401,293.43</b>
<b>Noncurrent Assets</b>				
Debt proceeds held by others		2,734,918.49	22,034,103.65	22,034,304.59
Long-term operating investments		5,789,370.53	5,319,608.55	5,042,467.17
Endowment and similar investments - campuses		180,783,121.01	158,553,303.84	155,245,628.92
Endowment and similar investments - affiliated entities		124,360,276.00	108,937,395.59	107,412,761.74
Pledges Receivable		473,471.00	860,465.00	473,471.00
Notes receivable		19,838,774.86	18,429,305.56	18,645,962.40
Property and equipment, net		903,852,970.33	882,365,392.20	914,523,785.49
Other assets		2,367,897.88	2,591,144.26	2,544,677.03
	<b>Total Noncurrent Assets</b>	<b>1,240,200,800.10</b>	<b>1,199,090,718.65</b>	<b>1,225,923,058.34</b>
	<b>TOTAL ASSETS</b>	<b>1,523,632,899.89</b>	<b>1,445,736,058.53</b>	<b>1,484,324,351.77</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued expenses		44,461,028.25	35,527,453.28	44,945,956.39
Deposits and deferred revenues		36,754,307.26	36,521,437.09	35,508,390.97
Accrued employee benefits - current portion		7,490,585.95	5,587,884.56	7,612,130.73
Postretirement medical benefits-current portion		5,170,447.00	5,116,720.00	5,170,447.00
Long-term debt - current portion		70,046,572.30	10,526,355.23	71,090,055.29
	<b>Total Current Liabilities</b>	<b>163,922,940.76</b>	<b>93,279,850.16</b>	<b>164,326,980.38</b>
<b>Noncurrent Liabilities</b>				
Obligations under life income agree		2,585,695.34	2,608,572.61	2,619,784.51
Government advances refundable		16,418,190.00	16,804,692.00	16,418,190.00
Accrued employee benefits		31,835,737.69	14,765,550.89	30,898,505.41
Postretirement medical benefits		43,267,506.01	47,641,350.00	42,029,866.00
Long-term debt		394,257,126.26	464,355,952.25	403,787,868.83
	<b>Total Noncurrent Liabilities</b>	<b>488,364,255.30</b>	<b>546,176,117.75</b>	<b>495,754,214.75</b>
	<b>TOTAL LIABILITIES</b>	<b>652,287,196.06</b>	<b>639,455,967.91</b>	<b>660,081,195.13</b>
<b>NET ASSETS</b>				
<b>Net Investment in Plant</b>		462,357,628.07	449,509,035.11	476,041,055.41
<b>Restricted Nonexpendable</b>				
Historical gift value of endowment - campuses		89,371,181.76	46,547,459.83	75,543,680.99
Historical gift value of endowment - affiliated entities		119,634,454.70	78,185,450.27	103,432,052.68
<b>Restricted Expendable</b>				
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		11,242,828.54	10,287,155.12	10,092,657.97
Grants, gifts and contracts		21,267,312.75	18,644,653.82	18,693,188.97
Life income and annuity funds		80,163.19	58,289.47	63,776.38
Loan funds		6,405,809.49	5,928,857.57	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		10,417,713.28	8,459,418.05	7,118,635.60
<b>Unrestricted</b>		137,964,206.10	118,743,447.97	114,322,476.48
	<b>TOTAL NET ASSETS</b>	<b>871,345,703.83</b>	<b>806,285,240.86</b>	<b>824,243,156.64</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>(5,150.24)</b>	<b>(0.00)</b>

		2010	2009	
		Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>				
Current Assets				
	Cash, cash equivalents, and operating investments	249,375,051.87	202,562,494.75	213,326,594.72
	Accounts receivable	23,203,908.76	19,284,394.26	18,443,202.18
	Accounts receivable - State of NH appropriations	811,102.88	14,642,463.46	16,801,659.15
	Pledges receivable - current portion	537,700.00	1,333,795.00	537,700.00
	Notes receivable - current portion	3,410,129.93	3,439,504.51	3,258,647.67
	Prepaid expenses and other current assets	6,094,206.35	5,382,687.90	6,033,489.71
	<b>Total Current Assets</b>	<b>283,432,099.79</b>	<b>246,645,339.88</b>	<b>258,401,293.43</b>
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	2,734,918.49	22,034,103.65	22,034,304.59
	Long Term Investments	5,789,370.53	5,319,608.55	5,042,467.17
	Endowment and similar investments - campuses	180,783,121.01	158,553,303.84	155,245,628.92
	Endowment and similar investments - affiliated entities	124,360,276.00	108,937,395.59	107,412,761.74
	Pledges Receivable	473,471.00	860,465.00	473,471.00
	Notes receivable	19,838,774.86	18,429,305.56	18,645,962.40
	Property and equipment, net	903,852,970.33	882,365,392.20	914,523,785.49
	Other assets	2,367,897.88	2,591,144.26	2,544,677.03
	<b>Total Noncurrent Assets</b>	<b>1,240,200,800.10</b>	<b>1,199,090,718.65</b>	<b>1,225,923,058.34</b>
	<b>TOTAL ASSETS</b>	<b>1,523,632,899.89</b>	<b>1,445,736,058.53</b>	<b>1,484,324,351.77</b>
<b>LIABILITIES</b>				
Current Liabilities				
	Accounts payable and accrued expenses	44,461,028.25	35,527,453.28	44,945,956.39
	Deposits and deferred revenues	36,754,307.26	36,521,437.09	35,508,390.97
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	Postretirement medical benefits-current portion	5,170,447.00	5,116,720.00	5,170,447.00
	Long-term debt - current portion	70,046,572.30	10,526,355.23	71,090,055.29
	<b>Total Current Liabilities</b>	<b>163,922,940.76</b>	<b>93,279,850.16</b>	<b>164,326,980.38</b>
Noncurrent Liabilities				
	Obligations under life income agree	2,585,695.34	2,608,572.61	2,619,784.51
	Government advances refundable	16,418,190.00	16,804,692.00	16,418,190.00
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	Postretirement medical benefits	43,267,506.01	47,641,350.00	42,029,866.00
	Long-term debt	394,257,126.26	464,355,952.25	403,787,868.83
	<b>Total Noncurrent Liabilities</b>	<b>488,364,255.30</b>	<b>546,176,117.75</b>	<b>495,754,214.75</b>
	<b>TOTAL LIABILITIES</b>	<b>652,287,196.06</b>	<b>639,455,967.91</b>	<b>660,081,195.13</b>
<b>NET ASSETS</b>				
	Net Investment in Plant	462,357,628.07	449,509,035.11	476,041,055.41
	Restricted -			
	Nonexpendable	209,005,636.46	124,732,910.10	178,975,733.67
	Expendable	62,018,233.20	113,299,847.68	54,903,891.08
	Unrestricted	137,964,206.10	118,743,447.97	114,322,476.48
	<b>TOTAL NET ASSETS</b>	<b>871,345,703.83</b>	<b>806,285,240.86</b>	<b>824,243,156.64</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>(5,150.24)</b>	<b>(0.00)</b>