

		2011	2010	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	271,866,838.97	230,928,859.75	216,495,902.81
	Short term investments	21,323,294.52	18,446,192.12	39,796,612.28
	Accounts receivable	28,514,168.57	23,203,908.76	26,631,507.80
	Accounts receivable - State of NH appropriations	8,511,145.08	811,102.88	5,947,570.04
	Pledges receivable - current portion	568,200.00	537,700.00	583,200.00
	Notes receivable - current portion	3,606,266.74	3,410,129.93	3,378,129.93
	Prepaid expenses and other current assets	6,226,301.33	5,887,790.49	6,108,300.57
	Interfund Borrowngs	0.00	(0.00)	(0.00)
	Current Asset - Other	206,415.86	206,415.86	206,415.86
Total Current Assets		340,822,631.07	283,432,099.79	299,147,639.29
Noncurrent Assets				
	Debt proceeds held by others	7,608,260.86	2,734,918.49	2,734,918.49
	Long-term operating investments	6,349,687.98	5,789,370.53	5,538,732.88
	Endowment and similar investments - campuses	219,815,303.40	180,783,121.01	173,480,844.61
	Endowment and similar investments - affiliated entities	137,392,785.92	124,360,276.00	117,488,322.44
	Pledges Receivable	1,120,528.00	473,471.00	1,168,782.00
	Notes receivable	19,789,288.63	19,838,774.86	19,837,742.38
	Property and equipment, net	916,241,897.31	903,852,970.33	935,493,377.91
	Other assets	30,263,234.69	2,367,897.88	30,333,827.33
Total Noncurrent Assets		1,338,580,986.79	1,240,200,800.10	1,286,076,548.04
TOTAL ASSETS		1,679,403,617.86	1,523,632,899.89	1,585,224,187.33
LIABILITIES				
Current Liabilities				
	Accounts payable and accrued expenses	49,667,836.52	44,461,028.25	52,852,220.51
	Deposits and deferred revenues	40,910,032.34	36,754,307.26	37,488,788.24
	Accrued employee benefits - current portion	8,653,369.01	7,490,585.95	6,012,005.21
	Postretirement medical benefits-current portion	5,115,167.00	5,170,447.00	4,705,964.00
	Long-term debt - current portion	11,437,588.96	70,046,572.30	70,046,572.30
Total Current Liabilities		115,783,993.83	163,922,940.76	171,105,550.26
Noncurrent Liabilities				
	Obligations under life income agree	2,554,761.79	2,585,695.34	2,593,043.33
	Government advances refundable	16,339,310.00	16,418,190.00	16,339,310.00
	Accrued employee benefits	31,593,909.67	31,835,737.69	33,429,744.70
	Postretirement medical benefits	46,316,604.00	43,267,506.01	42,608,133.00
	Long-term debt	449,467,643.51	394,257,126.26	394,257,126.26
	Deferred obligations - interest swaps	27,965,929.45	0.00	27,965,929.45
Total Noncurrent Liabilities		574,238,158.42	488,364,255.30	517,193,286.74
TOTAL LIABILITIES		690,022,152.25	652,287,196.06	688,298,837.00
NET ASSETS				
Net Investment in Plant				
		478,367,245.60	462,357,628.07	487,511,843.39
Restricted Nonexpendable				
	Historical gift value of endowment - campuses	96,748,174.15	89,371,181.76	80,652,607.54
	Historical gift value of endowment - affiliated entities	125,175,307.77	119,634,454.70	106,406,043.52
Restricted Expendable				
Campuses				
	Accumulated net gains on endowment	19,935,522.74	15,218,603.82	19,935,522.74
	Market value of funds functioning as endowment	11,757,058.04	11,242,828.54	10,751,520.44
	Grants, gifts and contracts	23,981,833.02	21,267,312.75	21,099,885.15
	Life income and annuity funds	95,560.53	80,163.19	73,473.49
	Loan funds	6,371,502.90	6,405,809.49	6,451,501.45
Affiliated Entities				
	Accumulated net gains on endowment	3,942,314.05	(2,614,197.87)	3,942,314.05
	Other - affiliated entities	13,658,166.93	10,417,713.28	10,934,510.47
Unrestricted		209,348,779.88	137,964,206.10	149,166,128.09
TOTAL NET ASSETS		989,381,465.61	871,345,703.83	896,925,350.33
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)

		2011	2010	
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
	Cash, cash equivalents, and operating investments	293,190,133.49	249,375,051.87	256,292,515.09
	Accounts receivable	28,514,168.57	23,203,908.76	26,631,507.80
	Accounts receivable - State of NH appropriations	8,511,145.08	811,102.88	5,947,570.04
	Pledges receivable - current portion	568,200.00	537,700.00	583,200.00
	Notes receivable - current portion	3,606,266.74	3,410,129.93	3,378,129.93
	Prepaid expenses and other current assets	6,432,717.19	6,094,206.35	6,314,716.43
	Total Current Assets	340,822,631.07	283,432,099.79	299,147,639.29
Noncurrent Assets				
	Debt proceeds held by others for construction purposes	7,608,260.86	2,734,918.49	2,734,918.49
	Long Term Investments	6,349,687.98	5,789,370.53	5,538,732.88
	Endowment and similar investments - campuses	219,815,303.40	180,783,121.01	173,480,844.61
	Endowment and similar investments - affiliated entities	137,392,785.92	124,360,276.00	117,488,322.44
	Pledges Receivable	1,120,528.00	473,471.00	1,168,782.00
	Notes receivable	19,789,288.63	19,838,774.86	19,837,742.38
	Property and equipment, net	916,241,897.31	903,852,970.33	935,493,377.91
	Other assets	30,263,234.69	2,367,897.88	30,333,827.33
	Total Noncurrent Assets	1,338,580,986.79	1,240,200,800.10	1,286,076,548.04
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	Postretirement medical benefits-current portion	5,115,167.00	5,170,447.00	4,705,964.00
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	Total Current Liabilities	115,783,993.83	163,922,940.76	171,105,550.26
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	Obligations under life income agree	2,554,761.79	2,585,695.34	2,593,043.33
	Government advances refundable	16,339,310.00	16,418,190.00	16,339,310.00
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	Postretirement medical benefits	46,316,604.00	43,267,506.01	42,608,133.00
	Long-term debt	449,467,643.51	394,257,126.26	394,257,126.26
	Deferred obligations - interest swaps	27,965,929.45	0.00	27,965,929.45
	Total Noncurrent Liabilities	574,238,158.42	488,364,255.30	517,193,286.74
	TOTAL LIABILITIES	690,022,152.25	652,287,196.06	688,298,837.00
NET ASSETS				
	Net Investment in Plant	478,367,245.60	462,357,628.07	487,511,843.39
	Restricted -			
	Nonexpendable	221,923,481.92	209,005,636.46	187,058,651.06
	Expendable	79,741,958.21	62,018,233.20	73,188,727.79
	Unrestricted	209,348,779.88	137,964,206.10	149,166,128.09
	TOTAL NET ASSETS	989,381,465.61	871,345,703.83	896,925,350.33
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)