

5.5 ASSETS AND LIABILITIES

PRIVATE INSTITUTIONS	Year 1 FY 2003		Year 2 FY 2004		Year 3 FY 2005		Year 4 FY 2006		Year 5* FY 2007	
	Amount	%**	Amount	%**	Amount	%**	Amount	%**	Amount	%**
Assets										
Cash	10,734,739	2%	12,957,904	2%	14,740,816	2%	13,046,920	2%	11,947,128	1%
Marketable Securities	52,656,874	9%	56,049,018	9%	52,921,763	7%	40,110,733	5%	46,804,130	5%
Pooled Investments	243,055,311	43%	298,305,166	47%	384,536,022	53%	423,744,042	55%	509,868,270	57%
Accounts Receivable	21,971,432	4%	25,903,719	4%	24,771,289	3%	26,902,400	4%	28,773,410	3%
Student Loans	36,297,479	6%	37,734,848	6%	37,585,256	5%	35,755,408	5%	37,746,399	4%
Trust Deed Notes Receivable	3,509,860	1%	734,786	0%	584,230	0%	285,031	0%	260,697	0%
Pledges Receivable		0%	1,283,433	0%	5,071,742	1%	6,695,000	1%	8,923,710	1%
Inventories	4,057,902	1%	4,581,572	1%	4,402,206	1%	4,692,723	1%	4,534,570	1%
Investment in Real Estate	8,464,860	1%	8,666,028	1%	5,485,738	1%	7,709,379	1%	7,702,545	1%
Construction in Progress	4,614,565	1%	2,691,914	0%	3,654,462	1%	12,832,039	2%	27,903,667	3%
Plant Facilities	104,906,568	19%	108,044,707	17%	105,939,009	15%	108,117,440	14%	117,322,211	13%
Irrevocable Trusts	60,914,616	11%	69,827,103	11%	71,928,828	10%	72,641,017	9%	79,430,163	9%
Other (specify)	13,638,829	2%	10,624,807	2%	10,968,752	2%	12,843,953	2%	13,153,446	1%
TOTAL ASSETS	564,823,035	100%	637,405,005	100%	722,590,113	100%	765,376,085	100%	894,370,346	100%
Liabilities										
Accounts Payable	15,495,313	8%	20,089,142	8%	15,245,616	6%	15,793,731	6%	18,256,667	5%
Accrued Compensation	5,777,285	3%	6,134,124	3%	7,755,747	3%	5,032,035	2%	5,258,654	1%
Deferred Income	7,087,810	4%	6,243,239	3%	7,377,736	3%	16,586,351	6%	18,123,898	5%
Annuities Payable	6,129,089	3%	5,899,764	2%	5,861,788	2%	5,785,992	2%	5,838,638	2%
Trust Liabilities	30,814,435	15%	36,332,185	15%	38,931,997	14%	41,735,550	15%	45,380,539	13%
Amounts Held for Others	116,172,029	58%	147,319,426	61%	177,625,955	65%	174,570,375	62%	239,194,930	67%
Notes and Loans Payable	523,196	0%	673,038	0%	880,053	0%	633,730	0%	422,758	0%
Federal Student Loan Obligations	18,402,793	9%	19,289,772	8%	20,692,912	8%	21,077,925	7%	22,302,321	6%
TOTAL LIABILITIES	200,401,950	100%	241,980,690	100%	274,371,804	100%	281,215,689	100%	354,778,405	100%
Net Assets										
Unrestricted	129,375,804	36%	134,745,413	34%	157,615,217	35%	163,345,858	34%	196,718,881	36%
Temporarily Restricted	152,987,747	42%	163,180,788	41%	180,810,426	40%	200,580,400	41%	207,015,724	38%
Permanently Restricted	82,057,534	23%	97,498,114	25%	109,792,666	24%	120,234,138	25%	135,857,336	25%
TOTAL NET ASSETS	364,421,085	100%	395,424,315	100%	448,218,309	100%	484,160,396	100%	539,591,941	100%

*Most recent fiscal year for which audited financial statements are available

**Percentage of Total Assets/Liabilities as appropriate