

## Consolidated Balance Sheet *(in thousands of dollars)*

	2006-07 UNIVERSITY	2006-07 MEDICAL CENTER	2006-07 CONSOLIDATED	2005-06 CONSOLIDATED
<b>ASSETS</b>				
Cash and cash equivalents		\$ 88,056	\$ 88,056	\$ 21,726
Notes and accounts receivable	\$ 230,527	94,157	324,684	319,636
Collateral held for securities loaned	494,429		494,429	539,719
Prepaid expenses and other assets	34,260	85,980	120,240	79,527
Pledges receivable	192,927	18,430	211,357	211,695
Investments	6,524,430	732,504	7,256,934	5,876,287
Land, buildings, equipment, and books	1,465,161	533,450	1,998,611	1,797,906
<b>TOTAL ASSETS</b>	<b>8,941,734</b>	<b>1,552,577</b>	<b>10,494,311</b>	<b>8,846,496</b>
<b>LIABILITIES AND NET ASSETS</b>				
Liabilities:				
Accounts payable and accrued expenses	227,793	219,138	446,931	433,198
Deferred revenue	81,358		81,358	76,703
Payable under securities loan agreements	494,429		494,429	539,719
Assets held in custody for others	35,626		35,626	31,199
Self-insurance liability	188,359	6,557	194,916	177,534
Pension and other post-retirement benefit obligations	176,947	4,639	181,586	32,516
Asset retirement obligation	58,805	7,946	66,751	77,139
Notes and bonds payable	1,385,846	403,735	1,789,581	1,475,488
Refundable U.S. government student loan funds	37,300		37,300	37,064
<b>TOTAL LIABILITIES</b>	<b>2,686,463</b>	<b>642,015</b>	<b>3,328,478</b>	<b>2,880,560</b>
Net Assets:				
Unrestricted	4,828,283	857,589	5,685,872	4,603,985
Temporarily restricted	377,461	46,943	424,404	422,518
Permanently restricted	1,049,527	6,030	1,055,557	939,433
<b>TOTAL NET ASSETS</b>	<b>6,255,271</b>	<b>910,562</b>	<b>7,165,833</b>	<b>5,965,936</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 8,941,734</b>	<b>\$ 1,552,577</b>	<b>\$ 10,494,311</b>	<b>\$ 8,846,496</b>