

**Table 5.5**  
**Assets and Liabilities—Public Institutions**

	2002-03		2003-04		2004-05		2005-06	
	(\$000)	(%)	(\$000)	(%)	(\$000)	(%)	(\$000)	(%)
<b>Assets</b>								
Cash	16,701	0.4%	20,669	0.4%	24,910	0.5%	26,680	0.5%
Investments	971,739	21.8%	1,049,958	21.3%	1,133,699	21.5%	1,152,821	20.7%
Inventories	26,556	0.6%	28,614	0.6%	29,663	0.6%	29,383	0.5%
Prepaid Expenses	.	.	.	.	.	.	.	.
Accounts Receivable	453,659	10.2%	437,648	8.9%	385,698	7.3%	409,223	7.4%
Pledges Receivable	16,440	0.4%	15,524	0.3%	16,227	0.3%	9,604	0.2%
Notes Receivable	77,847	1.7%	76,907	1.6%	64,901	1.2%	65,563	1.2%
Plant and Land	2,864,869	64.1%	3,265,838	66.2%	3,571,774	67.8%	3,830,488	68.8%
Other (specify)	39,605	0.9%	41,341	0.8%	41,477	0.8%	41,846	0.8%
<b>TOTAL ASSETS</b>	<b>4,467,416</b>	<b>100.0%</b>	<b>4,936,499</b>	<b>100.0%</b>	<b>5,268,349</b>	<b>100.0%</b>	<b>5,565,608</b>	<b>100.0%</b>
<b>Liabilities</b>								
Accounts Payable	272,590	6.1%	276,372	5.6%	269,897	5.1%	252,837	4.5%
Accrued Salaries and Benefits	154,571	3.5%	144,947	2.9%	147,001	2.8%	77,833	1.4%
Notes Payable	.	.	.	.	.	.	.	.
Deferred Tuition	143,634	3.2%	154,193	3.1%	159,651	3.0%	168,683	3.0%
Taxes Payable	.	.	.	.	.	.	.	.
Federal Refundable Loans	44,011	1.0%	44,125	0.9%	43,218	0.8%	43,056	0.8%
Other (specify)	147,188	3.3%	146,097	3.0%	155,414	2.9%	181,231	3.3%
Long-Term	.	.	.	.	.	.	.	.
Bonds Payable	135,670	3.0%	298,466	6.0%	297,565	5.6%	296,549	5.3%
Capital Lease Obligations	202,734	4.5%	221,702	4.5%	239,089	4.5%	197,172	3.5%
Certificates of Participation	169,220	3.8%						
Mortgages and Other Borrowings	11,422	0.3%	15,119	0.3%	38,953	0.7%	57,423	1.0%
Notes Payable	.	.	.	.	.	.	.	.
Pensions Payable	.	.	.	.	.	.	.	.
Other (specify)	.	.	.	.	.	.	.	.
<b>TOTAL LIABILITIES</b>	<b>1,281,040</b>	<b>28.7%</b>	<b>1,301,021</b>	<b>26.4%</b>	<b>1,350,788</b>	<b>25.6%</b>	<b>1,274,784</b>	<b>22.9%</b>
Deposits Held for Others								
Student Organizations	.	.	.	.	.	.	.	.
Auxiliary Foundations	.	.	.	.	.	.	.	.
Fund Balance								
Restricted Purpose	296,004	6.6%	271,927	5.5%	269,770	5.1%	295,458	5.3%
Unrestricted	412,327	9.2%	538,984	10.9%	586,622	11.1%	695,855	12.5%
Investment in Capital	2,478,045	55.5%	2,824,567	57.2%	3,061,169	58.1%	3,299,511	59.3%
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>4,467,416</b>	<b>100.0%</b>	<b>4,936,499</b>	<b>100.0%</b>	<b>5,268,349</b>	<b>100.0%</b>	<b>5,565,608</b>	<b>100.0%</b>