

Consolidated Balance Sheets
June 30, 2013 and 2012 *(in thousands of dollars)*

Assets	2013	2012
Cash and cash equivalents	\$ 190,082	\$ 146,278
Notes and accounts receivable	387,513	376,812
Prepaid expenses and other assets	105,285	100,566
Pledges receivable	422,325	371,561
Investments	7,686,884	7,440,884
Land, buildings, equipment, and books	3,733,388	3,518,629
Total Assets	12,525,477	11,954,730
Liabilities and Net Assets		
Liabilities:		
Accounts payable and accrued expenses	644,346	650,491
Deferred revenue	89,480	89,521
Assets held in custody for others	58,923	61,535
Self-insurance liability	273,692	264,248
Pension and other postretirement benefit obligations	490,642	568,634
Asset retirement obligation	61,631	64,201
Notes and bonds payable	3,563,152	3,284,066
Refundable US government student loan funds	38,390	38,107
Total Liabilities	5,220,256	5,020,803
Net Assets:		
Unrestricted	2,512,969	2,324,884
Temporarily restricted	3,240,422	3,150,524
Permanently restricted	1,551,830	1,458,519
Total Net Assets	7,305,221	6,933,927
Total Liabilities and Net Assets	\$ 12,525,477	\$ 11,954,730