

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

	2008	2008	2008	2007
ASSETS	UNIVERSITY	MEDICAL CENTER	CONSOLIDATED	CONSOLIDATED
Cash and cash equivalents	\$ 18,888	\$ 80,727	\$ 99,615	\$ 88,056
Notes and accounts receivable	265,298	111,589	376,887	324,684
Collateral held for securities loaned	306,223		306,223	494,429
Prepaid expenses and other assets	43,796	39,981	83,777	120,240
Pledges receivable	259,703	21,995	281,698	211,357
Investments	6,377,922	798,525	7,176,447	7,256,934
Land, buildings, equipment, and books	1,826,536	548,038	2,374,574	1,998,611
<b>TOTAL ASSETS</b>	<b>9,098,366</b>	<b>1,600,855</b>	<b>10,699,221</b>	<b>10,494,311</b>
<b>LIABILITIES AND NET ASSETS</b>				
Liabilities:				
Accounts payable and accrued expenses	289,000	229,298	518,298	444,023
Deferred revenue	82,079		82,079	81,358
Payable under securities loan agreements	306,223		306,223	494,429
Assets held in custody for others	47,908		47,908	35,626
Self-insurance liability	195,533	6,215	201,748	194,916
Pension and other post-retirement benefit obligations	212,171	8,002	220,173	184,494
Asset retirement obligation	58,194	8,060	66,254	66,751
Notes and bonds payable	1,543,863	393,267	1,937,130	1,789,581
Refundable U.S. government student loan funds	37,418		37,418	37,300
<b>TOTAL LIABILITIES</b>	<b>2,772,389</b>	<b>644,842</b>	<b>3,417,231</b>	<b>3,328,478</b>
Net Assets:				
Unrestricted	4,736,561	899,655	5,636,216	5,685,872
Temporarily restricted	425,475	50,277	475,752	424,404
Permanently restricted	1,163,941	6,081	1,170,022	1,055,557
<b>TOTAL NET ASSETS</b>	<b>6,325,977</b>	<b>956,013</b>	<b>7,281,990</b>	<b>7,165,833</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 9,098,366</b>	<b>\$ 1,600,855</b>	<b>\$ 10,699,221</b>	<b>\$ 10,494,311</b>