

CONDENSED STATEMENT OF FINANCIAL POSITION

For the Five Years Ending May 31, 2006 (Dollars in Millions)

	2002	2003	2004	2005	2006
Assets					
Investments	\$1,143.0	\$1,091.2	\$1,313.3	\$1,355.7	\$1,596.7
Trustee deposits	28.9	8.5	78.7	46.2	36.8
Receivables & other assets	200.5	215.1	206.8	195.2	181.0
Physical plant	934.7	997.4	1,042.7	1,212.4	1,267.3
Accumulated depreciation/amortization	(272.70)	(299.80)	(336.50)	(375.20)	(412.70)
Total assets	\$2,034.4	\$2,012.4	\$2,305.0	\$2,434.3	\$2,669.1
Liabilities					
Payables and accrued liabilities	\$97.4	\$95.5	\$118.5	\$140.9	\$165.4
U.S. Government loan advances	32.8	33.6	34.1	34.6	35.3
Bonds, notes & mortgages payable	469.6	463.7	565.3	545.1	536.1
Total liabilities	\$599.8	\$592.8	\$717.9	\$720.6	\$736.8
Net assets					
Endowment	\$1,126.0	\$1,072.7	\$1,224.8	\$1,328.6	\$1,520.3
Net investment in plant	219.0	243.9	220.3	310.7	303.8
Other	89.6	103.0	142.0	74.4	108.2
Total net assets	\$1,434.6	\$1,419.6	\$1,587.1	\$1,713.7	\$1,932.3
Total liabilities & net assets	\$2,034.4	\$2,012.4	\$2,305.0	\$2,434.3	\$2,669.1

Source: Office of the Controller

