

STANDARD SEVEN – FINANCE TABLE 8 ASSETS, LIABILITIES AND NET ASSETS – PRIVATE INSTITUTIONS ONLY

	ACTUAL			PROJECTED
	Year 1 ()	Year 2 ()	Year 3* ()	Year 4** ()
	Amount	Amount	Amount	Amount
Assets				
Cash				
Accounts Receivable				
Inventories				
Prepaid Expenses				
Notes Receivable				
Investments				
Plant and Land				
Pledges Receivable				
Other (Specify)				
Total Assets				
Liabilities				
Accounts Payable				
Notes Payable				
Government advances for student loans				
Other (Specify)				
Deferred Revenues				
Long-term				
Bonds payable				
Notes payable				
Annuity and Life Income Actual Liability				
Other (Specify)				
Deposits Held for Others				
Total Liabilities				
Net Assets				
Unrestricted				
Temporarily Restricted				
Permanently Restricted				
TOTAL NET ASSETS				

*Most recent fiscal year for which audited financial statements are available **Budget for Current Year