

Figure 1. Consolidated Balance Sheet as of June 30, 2022 *(in millions of dollars)*

	FY22
Cash and Investments	\$11,423
Pledges, Notes, and Accounts Receivable	\$2,023
Prepaid Expenses and Other Assets	\$484
Right of Use Assets - Operating Leases	\$199
Land, Buildings, Equipment, and Books	\$4,682
Total Assets	\$18,811
Accounts Payable and Accrued Expenses	\$1,201
Lease Liability	\$275
Notes and Bonds Payable	\$5,221
Other Liabilities	\$949
Total Liabilities	\$7,646
Net Assets	\$11,165
Total Liabilities and Net Assets	\$18,811