

Data Exhibit 5.5

## Assets and Liabilities

	2004		2005		2006		2007*	
	N	%**	N	%**	N	%**	N	%**
<b>ASSETS (In thousands of dollars)</b>								
Cash	948,998	29.8%	1,025,146	29.7%	1,080,538	29.4%	1,223,516	30.7%
Accounts receivable, net	331,657	10.4%	337,010	9.8%	384,637	10.5%	441,894	11.1%
Pledges receivable	507	0.0%	761	0.0%	857	0.0%	312	0.0%
Current portion of notes and mortgages receivable, net	2,747	0.1%	1,925	0.1%	2,197	0.1%	2,394	0.1%
Inventories	21,050	0.7%	20,009	0.6%	22,490	0.6%	22,636	0.6%
Deferred charges	9,641	0.3%	11,952	0.3%	14,265	0.4%	-	0.0%
Other current assets	472	0.0%	-	0.0%	-	0.0%	24,185	0.6%
Current assets	1,315,072	41.3%	1,396,803	40.5%	1,504,984	40.9%	1,714,937	43.0%
Pledges receivable	37,647	1.2%	999	0.0%	1,823	0.0%	2,557	0.1%
Notes and mortgages receivable, net	33,130	1.0%	35,503	1.0%	37,480	1.0%	40,385	1.0%
Land, buildings, equipment, libraries, and collections, net	1,794,282	56.4%	2,012,460	58.3%	2,125,617	57.8%	2,218,335	55.6%
Other noncurrent assets	3,689	0.1%	3,716	0.1%	8,296	0.2%	10,046	0.3%
Noncurrent assets	1,868,748	58.7%	2,052,678	59.5%	2,173,216	59.1%	2,271,323	57.0%
Total assets	3,183,820	100.0%	3,449,481	100.0%	3,678,200	100.0%	3,986,260	100.0%
<b>LIABILITIES (In thousands of dollars)</b>								
Accounts payable	202,595	26.3%	209,955	28.7%	195,982	26.9%	207,289	23.4%
Accrued salaries and benefits	78,948	10.2%	76,045	10.4%	39,772	5.5%	69,489	7.8%
Deferred revenue	80,855	10.5%	89,979	12.3%	95,643	13.1%	121,231	13.7%
Current portion of long-term debt	63,693	8.3%	53,739	7.4%	40,720	5.6%	69,831	7.9%
Funds held for others	-9	0.0%	(42)	0.0%	35	0.0%	11	0.0%
Other current liabilities	120,492	15.6%	133,355	18.3%	140,721	19.3%	131,958	14.9%
Current liabilities	546,574	70.8%	563,031	77.1%	512,873	70.3%	599,809	67.7%
Federal refundable loans	22,056	2.9%	22,869	3.1%	23,602	3.2%	24,268	2.7%
Long-term debt	182,815	23.7%	123,566	16.9%	169,867	23.3%	239,343	27.0%
Other noncurrent liabilities	20,150	2.6%	21,104	2.9%	23,227	3.2%	22,456	2.5%
Noncurrent liabilities	225,021	29.2%	167,539	22.9%	216,696	29.7%	286,067	32.3%
Total liabilities	771,595	100.0%	730,570	100.0%	729,569	100.0%	885,876	100.0%

\* Most recent fiscal year for which audited financial statements are available

\*\* Percentage of Total Assets/Liabilities as appropriate

