

Balance Sheet by Fund Group

(including Retirement System net assets)

As of June 30, 1997, with comparative totals as of June 30, 1996

(in thousands of dollars)

	Current Funds	Loan Funds	Endowment and Similar Funds	PLANT FUNDS					TOTAL ALL FUNDS (Memorandum Only)	
				Unexpended	Retirement of Indebtedness	Renewals and Replacements	Investment in Plant	Retirement System Funds	1997	1996
ASSETS										
Cash	\$ 75,107			\$ 2,440					\$ 77,547	\$ 51,603
Investments	3,653,421	\$ 57,450	\$ 3,822,418	728,747	\$ 191,701	\$ 123,943		\$ 37,396,301	45,973,981	37,641,657
Accounts receivable:										
State and federal government	360,203	1,385							361,588	327,080
Medical centers and other (net of \$558,555 allowance)	805,880	851	9,752	11,779	2,334			335,736	1,166,332	1,068,660
Investments held by trustees	251,446	5,006		146,487	188,212	453			591,604	574,961
Due from other funds	9,409		16,763	1,533				124,673	152,378	138,250
Inventories and deferred charges	134,874								134,874	155,658
Notes receivable (net of \$19,932 allowance)		260,382							260,382	262,011
Land, buildings, equipment, libraries and collections							14,306,614		14,306,614	13,447,986
Other assets				1,241					1,241	3,675
Total assets	\$ 5,290,340	\$ 325,074	\$ 3,848,933	\$ 892,227	\$ 382,247	\$ 124,396	\$ 14,306,614	\$ 37,856,710	\$ 63,026,541	\$ 53,671,541
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts payable	\$ 519,631		\$ 3,130	\$ 40,474	\$ 2,870			\$ 27,800	\$ 593,905	\$ 599,207
Other liabilities	1,068,483								1,068,483	1,068,365
Securities lending	806,744	13,460	282,287	146,205	44,918	\$ 29,065			1,322,679	4,588,231
Advance collections and deposits	246,922							4,120,945	4,367,867	182,824
Funds held for others			384,815						384,815	336,149
Revenue bonds		12,845		135,185	22,979		\$ 2,016,666		2,187,675	1,866,750
Certificates of participation				5,286			242,604		247,890	257,685
Commercial paper	61,680			236,676			251,644		550,000	
Mortgages and other borrowings				3,554			343,767		347,321	599,057
Capital lease obligations					33,745		1,195,588		1,229,333	1,180,593
Due to other funds	124,673	2,000	9,284				16,421		152,378	138,250
Total liabilities	\$ 2,828,133	\$ 28,305	\$ 679,516	\$ 567,380	\$ 104,512	\$ 29,065	\$ 4,066,690	\$ 4,148,745	\$ 12,452,346	\$ 10,817,111
Fund Balances										
Restricted	667,017	105,537	2,435,620	210,372	134,363	556			3,553,465	2,960,782
U.S. Government grants refundable		162,389							162,389.00	162,793
Unrestricted	1,795,190	28,843	733,797	114,475	143,372	94,775			2,910,452.00	2,510,016
Investment in plant							10,239,924		10,239,924.00	9,712,306
Employees' pension benefits								33,707,965	33,707,965.00	27,508,533
Total fund balances	\$ 2,462,207	\$ 296,769	\$ 3,169,417	\$ 324,847	\$ 277,735	\$ 95,331	\$ 10,239,924	\$ 33,707,965	\$ 50,574,195	\$ 42,854,430
Total liabilities and fund balances	\$ 5,290,340	\$ 325,074	\$ 3,848,933	\$ 892,227	\$ 382,247	\$ 124,396	\$ 14,306,614	\$ 37,856,710	\$ 63,026,541	\$ 53,671,541