

Condensed Statement of Financial Position

For the Five Years Ending May 31, 2000 (Dollars in Millions)

	1996	1997	1998	1999	2000
Assets					
Investments	\$ 680.0	\$ 766.3	\$ 883.3	\$ 985.4	\$1,136.5
Trustee Deposits	5.0	5.1	5.1	62.1	29.3
Receivables & Other Assets	74.3	77.4	104.1	116.1	139.1
Physical Plant	587.8	603.4	627.6	677.8	746.7
Depreciation	(155.5)	(169.7)	(177.6)	(185.1)	(203.5)
Total Assets (Net)	\$1,191.6	\$1,282.5	\$1,442.5	\$1,656.3	\$1,848.1
Liabilities					
Payables and Accrued Liabilities	\$ 66.3	\$ 69.1	\$ 73.6	\$ 86.5	\$ 90.6
U.S. Government Loan Advances	28.2	28.9	29.2	29.8	31.0
Bonds, Notes & Mortgages Payable	296.4	294.4	295.0	380.0	386.6
Total Liabilities	390.9	392.4	397.8	496.3	508.2
Net assets					
Endowment	600.3	676.9	813.5	910.9	1,070.2
Net investment in plant	142.3	145.7	161.5	173.8	188.5
Other	58.1	67.5	69.7	75.3	81.2
Total Net Assets	800.7	890.1	1,044.7	1,160.0	1,339.9
Total Liabilities & Net Assets	\$1,191.6	\$1,282.5	\$1,442.5	\$ 1,656.3	\$ 1,848.1

Source: Office of the Controller