

Condensed Statement of Financial Position For the Five Years Ending May 31, 2004 (Dollars in Millions)

	2000	2001	2002	2003	2004
Assets					
Investments	\$1,136.5	\$1,128.2	\$1,143.0	\$1,091.2	\$1,313.3
Trustee deposits	29.3	35.2	28.9	8.5	78.7
Receivables & other assets	139.1	176.1	200.5	215.1	206.8
Physical plant Accumulated depreciation/amortization	763.4 (220.2)	849.4 (242.4)	934.7 (272.7)	997.4 (299.8)	1,042.7 (336.5)
Total assets	\$1,848.1	\$1,946.5	\$2,034.4	\$2,012.4	\$2,305.0
Liabilities					
Payables and accrued liabilities	\$90.6	\$94.0	\$97.4	\$95.5	\$118.5
U.S. Government loan advances	31.0	31.9	32.8	33.6	34.1
Bonds, notes & mortgages payable	386.6	430.1	469.6	463.7	565.3
Total liabilities	508.2	556.0	599.8	592.8	717.9
Net assets					
Endowment	1,070.2	1,103.7	1,126.0	1,072.7	1,224.8
Net investment in plant	188.5	214.5	219.0	243.9	220.3
Other	81.2	72.3	89.6	103.0	142.0
Total net assets	1,339.9	1,390.5	1,434.6	1,419.6	1,587.1
Total liabilities & net assets	\$1,848.1	\$1,946.5	\$2,034.4	\$2,012.4	\$2,305.0

Source: Office of the Controller

