

PENNINGTON BIOMEDICAL RESEARCH CENTER

BALANCE SHEET
JUNE 30, 1999

| | CURRENT FUNDS | | | | |
|--|-----------------------|------------------|--------------------------|--------------------|--------------------|
| | Total All Funds | Unrestricted | Auxiliary Enterprises | Restricted | Total |
| ASSETS | | | | | |
| Cash and cash equivalents | \$4,019,690 | \$154,650 | \$ -- | \$3,864,203 | \$4,018,853 |
| Investments | 1,538,369 | -- | -- | 76,098 | 76,098 |
| Accounts receivable | 609,163 | 46,834 | -- | 562,329 | 609,163 |
| Deferred charges and prepaid expenses . . | 2,754 | 1,495 | -- | 1,259 | 2,754 |
| Institutional plant- | | | | | |
| Land and improvements | 2,915,801 | -- | -- | -- | -- |
| Buildings | 35,851,840 | -- | -- | -- | -- |
| Equipment | 17,577,066 | -- | -- | -- | -- |
| Total Assets | \$62,514,683 | \$202,979 | \$ -- | \$4,503,889 | \$4,706,868 |
| LIABILITIES AND FUND BALANCES | | | | | |
| Liabilities- | | | | | |
| Accounts payable | \$188,931 | \$166,891 | \$ -- | \$22,040 | \$188,931 |
| Accrued payrolls and other liabilities . | 102,695 | 35,392 | -- | 67,303 | 102,695 |
| Due to State Treasury | 608 | 608 | -- | -- | 608 |
| Deposits held for others | 837 | -- | -- | -- | -- |
| Deferred revenues | 88 | 88 | -- | -- | 88 |
| Total Liabilities | 293,159 | 202,979 | -- | 89,343 | 292,322 |
| Fund balances- | | | | | |
| Net investment in plant | 56,344,707 | -- | -- | -- | -- |
| Reserved for encumbrances | 525,148 | -- | -- | 525,148 | 525,148 |
| Current operations - restricted | 3,889,398 | -- | -- | 3,889,398 | 3,889,398 |
| Noncurrent operations - | | | | | |
| Endowment | 1,462,271 | -- | -- | -- | -- |
| Total Fund Balances | 62,221,524 | -- | -- | \$4,414,546 | \$4,414,546 |
| Total Liabilities and Fund Balances | \$62,514,683 | \$202,979 | \$ -- | \$4,503,889 | 4,706,868 |

PLANT FUNDS

| Student Loan Funds | Endowment Funds | Unexpended | Renewals and Replacements | Retirement of Indebtedness | Net Investment in Plant | Agency Funds |
|--------------------------|--------------------|--------------|---------------------------------|----------------------------------|-------------------------------|-----------------|
| \$ -- | \$ -- | \$ -- | \$ -- | \$ -- | \$ -- | \$837 |
| -- | 1,462,271 | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | 2,915,801 | -- |
| -- | -- | -- | -- | -- | 35,851,840 | -- |
| -- | -- | -- | -- | -- | 17,577,066 | -- |
| <u>\$ --</u> | <u>\$1,462,271</u> | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> | <u>\$56,344,707</u> | <u>\$837</u> |
| \$ -- | \$ -- | \$ -- | \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 837 |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | 837 |
| -- | -- | -- | -- | -- | 56,344,707 | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- | -- | -- |
| -- | 1,462,271 | -- | -- | -- | -- | -- |
| -- | 1,462,271 | -- | -- | -- | 56,344,707 | -- |
| <u>\$ --</u> | <u>\$1,462,271</u> | <u>\$ --</u> | <u>\$ --</u> | <u>\$ --</u> | <u>\$56,344,707</u> | <u>\$837</u> |