

STATE OF MINNESOTA

COMBINED BALANCE SHEET
ALL FUND TYPES, ACCOUNT GROUPS AND COMPONENT UNITS
JUNE 30, 1997
(IN THOUSANDS)

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	ACCOUNT GROUPS		PRIMARY GOVERNMENT TOTALS	COMPONENT UNITS
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	TRUST AND AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM OBLIGATION	(MEMORANDUM ONLY) JUNE 30, 1997	
ASSETS AND OTHER DEBITS											
Cash and Cash Equivalents	\$ 2,100,613	\$ 1,046,159	\$ 145,580	\$ 281,284	\$ 60,716	\$ 75,102	\$ 1,652,571	\$ -	\$ -	\$ 5,362,025	\$ 967,748
Investments	-	-	-	52,459	22,298	19,812	32,498,471	-	-	32,593,040	1,793,385
Accounts Receivable	378,954	161,461	392	70	19,563	28,795	90,654	-	-	679,889	332,533
Interfund Receivables	81,110	66,417	67	19,068	154	25	68,352	-	-	235,193	28,735
Due from Other Governmental Units	-	-	-	-	-	-	-	-	-	-	9,863
Due from Component Units	15,642	17	-	-	-	-	-	-	-	15,659	-
Due from Primary Government	-	-	-	-	-	-	-	-	-	-	83,776
Accrued Investment/Interest Income	42,070	12	16	479	950	204	5,745	-	-	49,476	37,648
Federal Aid Receivable	-	360,394	-	-	-	-	253	-	-	360,647	45,927
Inventories	-	14,569	-	-	13,805	1,188	2,197	-	-	31,759	29,965
Food Stamps	-	39,401	-	-	-	-	-	-	-	39,401	-
Deferred Costs	-	-	-	-	620	666	-	-	-	1,286	15,754
Restricted Assets:											
Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-	-	321,606
Investments	-	-	-	-	19,816	-	-	-	-	19,816	419,518
Loans Receivable	-	-	-	-	-	-	-	-	-	-	180,445
Loans Receivable between Component Units	-	-	-	-	-	-	-	-	-	-	246,790
Other Restricted Assets	-	-	-	-	-	-	-	-	-	-	60,467
Loans and Notes Receivable	13,984	92,836	48,370	-	35,153	-	20,981	-	-	211,324	2,128,110
Advances to Other Funds	2,969	2,075	-	-	-	-	-	-	-	5,044	-
Securities Lending Collateral	-	-	-	-	-	-	3,730,739	-	-	3,730,739	-
Fixed Assets (Net)	-	-	-	-	83,706	36,088	16,962	2,701,750	-	2,838,506	2,269,065
Other Assets	-	41	-	-	164	-	-	-	-	205	1,913
Amount Available for Debt Service	-	-	-	-	-	-	-	-	183,665	183,665	36,012
Amount to be Provided for Debt Service	-	-	-	-	-	-	-	-	2,871,450	2,871,450	121,650
Total Assets and Other Debits	\$ 2,635,342	\$ 1,783,382	\$ 194,425	\$ 353,360	\$ 256,945	\$ 161,880	\$ 38,086,925	\$ 2,701,750	\$ 3,055,115	\$ 49,229,124	\$ 9,130,910
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,530	\$ -	\$ -	\$ 133,530	\$ -
Accounts Payable	928,928	482,299	23,560	366	23,015	38,008	58,406	-	-	1,554,582	824,387
Interfund Payables	44,247	123,759	6,992	-	13,745	4,409	42,041	-	-	235,193	25,511
Payable to Other Governmental Units	-	-	-	-	-	-	-	-	-	-	1,861
Due to Component Units	83,240	536	-	-	-	-	-	-	-	83,776	-
Due to Primary Government	-	-	-	-	-	-	-	-	-	-	21,531
Loans Payable between Component Units	-	-	-	-	-	-	-	-	-	-	271,198
Deferred Revenue	93,136	73,023	-	-	1,509	333	3,007	-	-	171,008	60,854
Payable from Restricted Assets:											
General Obligation Bonds Payable	-	-	-	-	805	-	-	-	-	805	40,868
Revenue Bonds Payable	-	-	-	-	715	-	-	-	-	715	529,368
Accrued Bond Interest Payable	-	-	-	-	19	-	-	-	-	19	72,749
Interfund Payables	-	-	-	-	-	-	-	-	-	-	3,224
Other Payable from Restricted Assets	-	-	-	-	3,230	-	-	-	-	3,230	78,387
General Obligation Bonds Payable	-	-	-	-	-	-	-	-	2,160,719	2,160,719	671,499
Loans and Notes Payable	-	85	-	-	619	34,635	-	-	20,964	56,303	609
Revenue Bonds Payable	-	-	-	-	32,055	-	-	-	156,015	188,070	1,974,638
Grants Payable	-	-	-	-	-	-	-	-	-	-	34,030
Claims Payable	-	-	-	-	-	-	-	-	348,925	348,925	33,233
Compensated Absences Payable	-	-	-	-	4,593	3,089	1,675	-	245,144	254,501	33,499
Advances from Other Funds	-	3	995	-	2,075	1,971	-	-	-	5,044	-
Workers Compensation Liability	-	-	-	-	-	-	-	-	106,877	106,877	-
Securities Lending Collateral	-	-	-	-	-	-	3,730,739	-	-	3,730,739	43,810
Funds Held in Trust	-	-	-	156	-	-	1,620,370	-	-	1,620,526	189,928
Other Liabilities	-	580	-	-	4,668	-	-	-	16,471	21,719	28,704
Total Liabilities	\$ 1,149,551	\$ 680,285	\$ 31,547	\$ 522	\$ 87,048	\$ 82,445	\$ 5,589,768	\$ -	\$ 3,055,115	\$ 10,676,281	\$ 4,939,888
Equity and Other Credits:											
Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ 15,158	\$ 6,064	\$ -	\$ -	\$ -	\$ 21,222	\$ 704,720
Investment in General Fixed Assets	-	-	-	-	-	-	-	2,701,750	-	2,701,750	955,364
Retained Earnings:											
Reserved Retained Earnings	-	-	-	-	13,570	59,646	-	-	-	73,216	634,499
Unreserved Retained Earnings	-	-	-	-	141,169	13,725	-	-	-	154,894	576,198
Fund Balances:											
Reserved for Encumbrances	113,288	122,528	841	-	-	-	8,714	-	-	245,371	17,350
Budgetary Reserve	583,500	-	-	-	-	-	-	-	-	583,500	-
Other Reserved Fund Balances	16,255	166,022	163,979	352,838	-	-	31,903,680	-	-	32,602,774	833,114
Designated Fund Balances	130,404	256,447	2,272	-	-	-	584,763	-	-	973,886	280,974
Undesignated Fund Balances	642,344	558,100	(4,214)	-	-	-	-	-	-	1,196,230	182,290
Total Equity and Other Credits	\$ 1,485,791	\$ 1,103,097	\$ 162,878	\$ 352,838	\$ 169,897	\$ 79,435	\$ 32,497,157	\$ 2,701,750	\$ -	\$ 38,552,843	\$ 4,184,509
Unrealized Appreciation on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,513
Total Liabilities, Equity and Other Credits	\$ 2,635,342	\$ 1,783,382	\$ 194,425	\$ 353,360	\$ 256,945	\$ 161,880	\$ 38,086,925	\$ 2,701,750	\$ 3,055,115	\$ 49,229,124	\$ 9,130,910