

Table V.G.2 – Balance Sheet

BALANCE SHEET (All amounts in 000's)

	DECEMBER 31, 1994		DECEMBER 31, 1993	
	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL
ASSETS				
Current Assets:				
Cash	215,114	51,373	266,487	117,677
Term deposits	221,280	-	221,280	322,844
Prepaid expenses	7,571	-	7,571	499
Total current assets	443,965	51,373	495,338	441,020
Fixed assets, net	29,268	-	29,268	22,197
Total assets	473,233	51,373	524,606	463,217
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Accounts payable and accruals	20,670	-	20,670	26,926
Grants payable	99,895	-	99,895	77,639
Interfund payable (receivable)	143	(143)	-	-
Total current liabilities	120,708	(143)	120,565	104,565
Fund balances	352,525	51,516	404,041	358,652
Total liabilities and fund balances	473,233	51,373	524,606	463,217